

NEWTON COUNTY ACCOUNTING 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		2,457,475.54	
10/05/20	CD0001	130369		AIRGAS SOUTH			89.29
10/05/20	CD0001	130370		ALWAYS CARE - DENTAL			246.20
10/05/20	CD0001	130371		ALWAYS CARE - VISION			50.84
10/05/20	CD0001	130372		AMAZON			91.94
10/05/20	CD0001	130373		AT&T			1,679.00
10/05/20	CD0001	130374		AT&T MOBILITY			25.04
10/05/20	CD0001	130375		AXON ENTERPRISE, INC.			207.00
10/05/20	CD0001	130376		BADGE AND WALLET			1,368.00
10/05/20	CD0001	130377		BAKER DISTRIBUTING COMPANY			1,327.40
10/05/20	CD0001	130378		BANCORPSOUTH EQUIPMENT FINANCE			1,660.84
10/05/20	CD0001	130379		BANKFIRST			9,610.31
10/05/20	CD0001	130380		BELL, TOMIKA L.			163.55
10/05/20	CD0001	130381		BROWN, RITA BAILEY			43.20
10/05/20	CD0001	130382		BRUSHA COMPUTER WORKS			1,190.39
10/05/20	CD0001	130383		BURTON, AUDREY			214.03
10/05/20	CD0001	130384		CAREMED EMS, LLC			3,776.81
10/05/20	CD0001	130385		CENTER POINT ENERGY			758.73
10/05/20	CD0001	130386		CENTRAL MS REMOVAL SERVICE			235.00
10/05/20	CD0001	130387		CITY OF NEWTON			35.48
10/05/20	CD0001	130388		COLLINS, WILLIAM "DONNY"			876.32
10/05/20	CD0001	130389		CRYSTAL JANITORIAL			235.00
10/05/20	CD0001	130390		DECATUR TELEPHONE COMPANY			5,293.79
10/05/20	CD0001	130391		DECATUR WATER WORKS			938.32
10/05/20	CD0001	130392		DELTA COMPUTER SYSTEMS, INC			2,325.00
10/05/20	CD0001	130393		E C C C E & I			74.39
10/05/20	CD0001	130394		E C C C MAINTENANCE			101.44
10/05/20	CD0001	130395		EARTHGRAINS BAKING CO'S INC.			364.94
10/05/20	CD0001	130396		EAST CENTRAL PLANNING & DEVELO			1,185.67
10/05/20	CD0001	130397		FILTER SERVICE OF MISSISSIPPI,			75.00
10/05/20	CD0001	130398		FIRSTNET C/O AT&T MOBILITY			227.69
10/05/20	CD0001	130399		FIRSTNET C/O AT&T MOBILITY			90.52
10/05/20	CD0001	130400		FIRSTNET C/O AT&T MOBILITY			1,121.41
10/05/20	CD0001	130401		FOREST FAMILY PRACTICE			255.00
10/05/20	CD0001	130402		FUELMAN			3,555.41
10/05/20	CD0001	130403		FUELMAN			93.67
10/05/20	CD0001	130404		FUELMAN			299.45
10/05/20	CD0001	130405		GRAHAM INSURANCE INC.			234.00
10/05/20	CD0001	130406		GULF GUARANTY EMPLOYEE BENEFIT			4,715.14
10/05/20	CD0001	130407		GULF STATES DISTRIBUTORS			1,038.00
10/05/20	CD0001	130408		HARDWICK, ELLA J.			97.17
10/05/20	CD0001	130409		HARRIS, ATTORNEY SHAWN			166.67
10/05/20	CD0001	130410		HOLLYWOOD CASINO			436.00
10/05/20	CD0001	130411		JACKSON COMMUNICATIONS, INC.			530.00
10/05/20	CD0001	130412		KEMPER-NEWTON REGIONAL LIBRARY			7,500.00
10/05/20	CD0001	130413		L & H YARD SERVICES			325.00
10/05/20	CD0001	130414		LEADING EDGES OF MISSISSIPPI,			280.00
10/05/20	CD0001	130415		LOGAN, CHANCELLOR ROBERT M.			1,249.68
10/05/20	CD0001	130416		MANGUM, ATTORNEY JASON			1,000.00
10/05/20	CD0001	130417		MAY WRECKER SERVICE			848.40
10/05/20	CD0001	130418		MAYO, ATTY. BRIAN D			900.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	CD0001	130419		MCI > PAYMENT OF CLAIM 000051			68.55
10/05/20	CD0001	130420		MEDSCREENS, INC > PAYMENT OF CLAIM 000052			265.00
10/05/20	CD0001	130421		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000053			5,618.21
10/05/20	CD0001	130422		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 000054			2,708.34
10/05/20	CD0001	130423		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 000055			400.00
10/05/20	CD0001	130424		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 000056			250.00
10/05/20	CD0001	130425		MS POWER COMPANY > PAYMENT OF CLAIM 000057			9,019.41
10/05/20	CD0001	130426		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000058			14,873.85
10/05/20	CD0001	130427		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000059			3,006.80
10/05/20	CD0001	130428		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 000060			781.52
10/05/20	CD0001	130429		MST SERVICES, INC > PAYMENT OF CLAIM 000061			515.00
10/05/20	CD0001	130430		MULTI-COUNTY COMMUNITY SERVICE > PAYMENT OF CLAIM 000062			500.00
10/05/20	CD0001	130431		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000063			346.96
10/05/20	CD0001	130432		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000064			1,154.88
10/05/20	CD0001	130433		NEWELL PAPER CO > PAYMENT OF CLAIM 000065			3,481.84
10/05/20	CD0001	130434		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000066			925.50
10/05/20	CD0001	130435		NEWTON COUNTY CHILD PROTECTIVE > PAYMENT OF CLAIM 000067			200.00
10/05/20	CD0001	130436		NEWTON COUNTY ELECTION WORKERS > PAYMENT OF CLAIM 000068			20,000.00
10/05/20	CD0001	130437		NEWTON COUNTY HEALTH DEPARTMEN > PAYMENT OF CLAIM 000069			3,809.59
10/05/20	CD0001	130438		NEWTON COUNTY PAYROLL CLEARING > PAYMENT OF CLAIM 000070			878.08
10/05/20	CD0001	130439		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 000071			80,331.75
10/05/20	CD0001	130440		NEWTON COUNTY SHERIFF OFFICE-P > PAYMENT OF CLAIM 000072			500.00
10/05/20	CD0001	130441		NEWTON COUNTY SHERIFF'S DEPART > PAYMENT OF CLAIM 000073			2,000.00
10/05/20	CD0001	130442		NEWTON MUNICIPAL SCHOOL DISTRI > PAYMENT OF CLAIM 000074			42,579.22
10/05/20	CD0001	130443		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000075			124.44
10/05/20	CD0001	130444		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 000076			8,677.42
10/05/20	CD0001	130445		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 000077			439.04
10/05/20	CD0001	130446		PESTCO > PAYMENT OF CLAIM 000078			75.00
10/05/20	CD0001	130447		PITNEY BOWES > PAYMENT OF CLAIM 000079			474.54
10/05/20	CD0001	130448		PO BOY RODZ > PAYMENT OF CLAIM 000080			250.00
10/05/20	CD0001	130449		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000081			661.32
10/05/20	CD0001	130450		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 000082			63.68
10/05/20	CD0001	130451		QUADIENT FINANCE USA, INC > PAYMENT OF CLAIM 000083			2,500.00
10/05/20	CD0001	130452		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 000084			219.99
10/05/20	CD0001	130453		QUILL CORPORATION > PAYMENT OF CLAIM 000085			1,481.33
10/05/20	CD0001	130454		REGION 10 COMMISSION ON MENTAL > PAYMENT OF CLAIM 000086			2,458.33
10/05/20	CD0001	130455		RICE, KALEB > PAYMENT OF CLAIM 000087			630.78
10/05/20	CD0001	130456		RJ YOUNG > PAYMENT OF CLAIM 000088			573.67
10/05/20	CD0001	130457		ROTO-ROOTER SEWER SERVICE > PAYMENT OF CLAIM 000089			250.00
10/05/20	CD0001	130458		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000090			393.02
10/05/20	CD0001	130459		SAM'S CLUB > PAYMENT OF CLAIM 000091			317.33
10/05/20	CD0001	130460		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 000092			65.56
10/05/20	CD0001	130461		SMITH III, JAMES E. > PAYMENT OF CLAIM 000093			125.00
10/05/20	CD0001	130462		SMITH, J DOUGLAS > PAYMENT OF CLAIM 000094			405.00
10/05/20	CD0001	130463		SMR LAWN SERVICE > PAYMENT OF CLAIM 000095			600.00
10/05/20	CD0001	130464		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 000096			1,833.33
10/05/20	CD0001	130465		SOUTHERN PINE ELECTRIC POWER A > PAYMENT OF CLAIM 000097			4,641.06
10/05/20	CD0001	130466		SPENCE, MARK > PAYMENT OF CLAIM 000098			1,450.00
10/05/20	CD0001	130467		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 000099			120.00
10/05/20	CD0001	130468		STUART C IRBY CO > PAYMENT OF CLAIM 000100			1,701.00
10/05/20	CD0001	130469		SYSCON, INC. > PAYMENT OF CLAIM 000101			3,866.20

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10/05/20	CD0001	130470		THORNE LANDSCAPE COMPANY > PAYMENT OF CLAIM 000102			900.00
10/05/20	CD0001	130471		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000103			975.00
10/05/20	CD0001	130472		TIRE HUB, LLC > PAYMENT OF CLAIM 000104			125.52
10/05/20	CD0001	130473		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000105			2,250.00
10/05/20	CD0001	130474		U S POST OFFICE > PAYMENT OF CLAIM 000106			1,695.00
10/05/20	CD0001	130475		U S POST OFFICE > PAYMENT OF CLAIM 000107			110.00
10/05/20	CD0001	130476		U S POST OFFICE > PAYMENT OF CLAIM 000108			120.00
10/05/20	CD0001	130477		U.S. POSTAL SERVICE(NEOPOST) > PAYMENT OF CLAIM 000109			3,500.00
10/05/20	CD0001	130478		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 000110			18,294.06
10/05/20	CD0001	130479		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000111			90.17
10/05/20	CD0001	130480		WALKER, JOSH > PAYMENT OF CLAIM 000112			55.00
10/05/20	CD0001	130481		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000113			6,625.00
10/05/20	CD0001	130482		WHITE, WADE > PAYMENT OF CLAIM 000114			125.00
10/06/20	CD0001	130635		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 000271			6,600.00
10/06/20	CD0001	130636		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 000272			493.96
10/09/20	CD0001	130637		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000273			61,720.91
10/12/20	CD0001	130645		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000288			2,207.61
10/15/20	RC2021	037917		NESHOBA COUNTY> REIMB FOR FELONY INDIG		323.93	
10/15/20	RC2021	037919		COMMERCIAL MOBILE> 911 SURCHARGE		12,390.04	
10/15/20	RC2021	037920		MIKE BUTLER CIRCUIT CLERK> APPEAL SMITH 18-CR-037-NWMD		329.70	
10/15/20	RC2021	037922		LEAKE COUNTY> REIMB INS PREM/FELONY INDIG		215.95	
10/15/20	RC2021	037923		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN		258.46	
10/15/20	RC2021	037924		SCOTT COUNTY> REIMB FOR FELONY INDIGENT		323.93	
10/15/20	RC2021	037925		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN		2,349.38	
10/15/20	RC2021	037926		CHANCERY CLERK> COURT COST		230.00	
10/15/20	RC2021	037928		BT 4> REPAY LOAN IN FULL 10-7-2019		40,000.00	
10/15/20	RC2021	037931		GENERAL> BOUNDS INS		439.04	
10/15/20	RC2021	037938		CHANCERY TAX REDEMPTION ACCT> LAND REDEEMED TAXES FOR SEPT		2,845.35	
10/15/20	RC2021	037939		JAY POWELL> LUNACY		435.00	
10/15/20	RC2021	037941		P/R> AUG BANK INT		14.96	
10/15/20	RC2021	037942		JOHN SEALE> COBRA FOR SEPT		198.58	
10/15/20	RC2021	037946		CIRCUIT CLERK> SEPT 2020 FEES CRIMINAL		4,693.41	
10/15/20	RC2021	037946		CIRCUIT CLERK> SEPT 2020 FEES CRIMINAL		331.00	
10/15/20	RC2021	037946		CIRCUIT CLERK> SEPT 2020 FEES CRIMINAL		33.00	
10/15/20	RC2021	037946		CIRCUIT CLERK> SEPT 2020 FEES CRIMINAL		6.00	
10/15/20	RC2021	037947		MIKE BUTLER CIRCUIT CLERK> SEPT 2020 CIVIL FEES		225.00	
10/15/20	RC2021	037947		MIKE BUTLER CIRCUIT CLERK> SEPT 2020 CIVIL FEES		14.00	
10/15/20	RC2021	037948		CITY OF UNION> HOUSING PRISONERS		245.00	
10/15/20	RC2021	037949		TOWN OF DECATUR> REIMB FOR HOUSING PRISONERS		35.00	
10/15/20	RC2021	037950		PRINCIPAL> REFUND		74.48	
10/19/20	RC2021	037951		BELL SOUTH TELECOMMUNICATION> 911 SURCHARGE		1,777.71	
10/19/20	RC2021	037952		AT & T> 911 SURCHARGE		134.64	
10/19/20	RC2021	037953		BANDWIDTH> 911 SURCHARGE		35.64	
10/19/20	RC2021	037954		CITY OF NEWTON> REIMB FOR PRISONERS		945.00	
10/19/20	RC2021	037955		COMCAST IP> 911 SURCHARGE		5.94	
10/19/20	RC2021	037956		GRANITE TELECOMM> 911 SURCHARGE		71.28	
10/19/20	RC2021	037957		CHANCERY CLERK> REIMB FOR EMPLOYEES		14,080.00	
10/19/20	RC2021	037959		EAST CENTRAL> REIMB FOR DISPATCHING		498.75	
10/19/20	RC2021	037960		SOUTHERN TELECOM> 911 SURCHARGE		56.00	
10/19/20	RC2021	037961		TOWN OF DECATUR> REIMB FOR DISPATCH		1,403.00	
10/19/20	RC2021	037962		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	

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10/19/20	RC2021	037963		RONNIE ESTES> COBRA		1,065.10	
10/19/20	RC2021	037964		OFFICE OF STATE TREASURER> OTHER AID TO COUNTY		30.50	
10/19/20	RC2021	037965		CHANCERY CLERK> OVER PAYMENT		1.00	
10/19/20	RC2021	037966		KANAS CITY> PAYMENT OF LIEU OF TAXES		1,385.09	
10/19/20	RC2021	037967		ALLEY TELECOM> REIMB FOR INMATES		1,773.60	
10/19/20	RC2021	037968		SOUTHERN PINE> REFUND		8.22	
10/19/20	RC2021	037969		NEWTON COUNTY SHERIFF> BOND/PROCESS FEES		7,429.00	
10/19/20	RC2021	037970		NEWTON COUNTY SHERIFF> FINGER PRINT/CASH REPORT		280.00	
10/19/20	RC2021	037971		NEWTON COUNTY SHERIFF> BANK INTEREST		1.12	
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		14,510.32	
10/19/20	RC2021	037977		OFFICE OF STATE TREASURER> TIMBER SEV		1,812.08	
10/20/20	RC2021	037979		TOWN OF HICKORY> REIMB FOR DISPATCH		1,408.00	
10/20/20	RC2021	037980		CITY OF NEWTON> REIMB FOR DISPATCH		3,373.00	
10/20/20	RC2021	037981		IDT> 911 SURCHARGE		186.00	
10/20/20	RC2021	037982		CITY OF UNION> REIMB FOR SIGNS		285.00	
10/20/20	RC2021	037983		TELEPAK> 911 SURCHARGE		247.50	
10/20/20	RC2021	037984		BANDWIDTH> 911 SURCHARGE		34.65	
10/20/20	RC2021	037985		COMMCASST> 911 SURCHARGE		5.94	
10/20/20	RC2021	037986		TAX CONNEX> 911 SURCHARGE		42.57	
10/20/20	RC2021	037987		TAX CONNEX> 911 SURCHARGE		.99	
10/20/20	RC2021	037988		CYNTHIA EVANS> LUNACY CASH		240.00	
10/20/20	RC2021	037989		ALLISON CHAMBLEE> LUNACY CASH		140.00	
10/20/20	RC2021	037990		LAURA BLACKWELL> LUNACY CASH		137.00	
10/20/20	RC2021	037991		COURTHOUSE> VENDING CASH		180.00	
10/22/20	RC2021	037969A		NEWTON COUNTY SHERIFF> BOND/PROCESS FEES			7,429.00
10/22/20	RC2021	037969B		NEWTON COUNTY SHERIFF> BOND/PROCESS FEES		7,102.00	
10/22/20	RC2021	037992		NEWTON CO CHANCERY> SUPREME COURT REIMB		987.92	
10/22/20	RC2021	037993		NEWTON COUNTY CHANCERY> COURT COST		695.00	
10/22/20	RC2021	037994		JOHN SEALE> COBRA		198.58	
10/22/20	RC2021	037995		PARAMEDICS LOGISTICS> REFUND		140.00	
10/22/20	RC2021	037996		HORMEL FINANCIAL> REFUND		55.00	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		5.59	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		26.90	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		250.43	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		144.68	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		4.86	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		169.17	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		8.78	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		211.32	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		221.67	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD		78,640.67	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD		4,450.52	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD		876.64	
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		1,544.94	
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		66.99	
10/22/20	RC2021	038004		MAY BENDER> COUNTY PRIV TAX		40.00	
10/22/20	RC2021	038005		MAY BENDER> FEES AND COMMS		99.29	
10/22/20	RC2021	038005		MAY BENDER> FEES AND COMMS		3,377.05	
10/23/20	CD0001	130646		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000293			78,888.43
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST		15,070.91	
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST		2.58	

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10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST		3,175.00	
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST		2,656.00	
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST		45.00	
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST		7.00	
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST		144.00	
10/30/20	CD0001	130658		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000320			166,691.92
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		506.80	
11/02/20	CD0001	130662		ABC SUPPLY CO, TCI, ACM > PAYMENT OF CLAIM 000337			3,435.54
11/02/20	CD0001	130663		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000338			5,051.27
11/02/20	CD0001	130664		ADDY, LISA > PAYMENT OF CLAIM 000339			173.08
11/02/20	CD0001	130665		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000340			13,719.78
11/02/20	CD0001	130666		AIRGAS SOUTH > PAYMENT OF CLAIM 000341			87.20
11/02/20	CD0001	130667		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000342			246.20
11/02/20	CD0001	130668		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000343			50.84
11/02/20	CD0001	130669		AMERICAN MESSAGING > PAYMENT OF CLAIM 000344			109.72
11/02/20	CD0001	130670		AMERICAN MESSAGING > PAYMENT OF CLAIM 000345			18.84
11/02/20	CD0001	130671		AT&T > PAYMENT OF CLAIM 000346			1,329.00
11/02/20	CD0001	130672		AT&T MOBILITY > PAYMENT OF CLAIM 000347			61.43
11/02/20	CD0001	130673		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 000348			4,452.00
11/02/20	CD0001	130674		BAKER DISTRIBUTING COMPANY > PAYMENT OF CLAIM 000349			34.11
11/02/20	CD0001	130675		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000350			1,660.84
11/02/20	CD0001	130676		BANKFIRST > PAYMENT OF CLAIM 000351			9,610.31
11/02/20	CD0001	130677		BELL, TOMIKA L. > PAYMENT OF CLAIM 000352			104.32
11/02/20	CD0001	130678		BOYD, DANIEL > PAYMENT OF CLAIM 000353			51.51
11/02/20	CD0001	130679		CAREMED EMS, LLC > PAYMENT OF CLAIM 000354			4,583.34
11/02/20	CD0001	130680		CENTER POINT ENERGY > PAYMENT OF CLAIM 000355			215.37
11/02/20	CD0001	130681		CHANEY, KENNETH M. > PAYMENT OF CLAIM 000356			55.00
11/02/20	CD0001	130682		CITY OF NEWTON > PAYMENT OF CLAIM 000357			32.25
11/02/20	CD0001	130683		CMI, INC > PAYMENT OF CLAIM 000358			5,000.00
11/02/20	CD0001	130684		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 000359			1,901.32
11/02/20	CD0001	130685		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 000360			235.00
11/02/20	CD0001	130686		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000361			5,464.95
11/02/20	CD0001	130687		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000362			657.00
11/02/20	CD0001	130688		DECATUR WATER WORKS > PAYMENT OF CLAIM 000363			1,226.74
11/02/20	CD0001	130689		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 000364			3,128.00
11/02/20	CD0001	130690		E C C C E & I > PAYMENT OF CLAIM 000365			118.50
11/02/20	CD0001	130691		E C C C MAINTENANCE > PAYMENT OF CLAIM 000366			161.59
11/02/20	CD0001	130692		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 000367			454.99
11/02/20	CD0001	130693		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 000368			1,185.67
11/02/20	CD0001	130694		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 000369			130.00
11/02/20	CD0001	130695		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000370			225.23
11/02/20	CD0001	130696		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000371			90.07
11/02/20	CD0001	130697		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000372			594.63
11/02/20	CD0001	130698		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 000373			340.00
11/02/20	CD0001	130699		FUELMAN > PAYMENT OF CLAIM 000374			4,038.56
11/02/20	CD0001	130700		FUELMAN > PAYMENT OF CLAIM 000375			105.14
11/02/20	CD0001	130701		FUELMAN > PAYMENT OF CLAIM 000376			323.86
11/02/20	CD0001	130702		GLASS WORX > PAYMENT OF CLAIM 000377			10,000.00
11/02/20	CD0001	130703		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000378			3,165.32
11/02/20	CD0001	130704		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000379			478.01
11/02/20	CD0001	130705		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 000380			250.00

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11/02/20	CD0001	130706		HEARZ YER SIGN > PAYMENT OF CLAIM 000381			1,550.00
11/02/20	CD0001	130707		HORTON'S A-1 PLUMBING > PAYMENT OF CLAIM 000382			1,425.00
11/02/20	CD0001	130708		IBM CORPORATION > PAYMENT OF CLAIM 000383			409.42
11/02/20	CD0001	130709		J.P.COOKE CO > PAYMENT OF CLAIM 000384			24.90
11/02/20	CD0001	130710		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000385			1,490.41
11/02/20	CD0001	130711		JORDAN, DR. TERRY > PAYMENT OF CLAIM 000386			85.00
11/02/20	CD0001	130712		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000387			7,500.00
11/02/20	CD0001	130713		L & H YARD SERVICES > PAYMENT OF CLAIM 000388			200.00
11/02/20	CD0001	130714		LASER PROS INTERNATIONAL CORP > PAYMENT OF CLAIM 000389			77.56
11/02/20	CD0001	130715		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 000390			172.50
11/02/20	CD0001	130716		LIFECARE EMS > PAYMENT OF CLAIM 000391			140.00
11/02/20	CD0001	130717		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 000392			1,000.00
11/02/20	CD0001	130718		MARTIN ROOFING, INC > PAYMENT OF CLAIM 000393			4,484.66
11/02/20	CD0001	130719		MAY WRECKER SERVICE > PAYMENT OF CLAIM 000394			2,453.68
11/02/20	CD0001	130720		MAYO, ATTY. BRIAN D > PAYMENT OF CLAIM 000395			150.00
11/02/20	CD0001	130721		MCI > PAYMENT OF CLAIM 000396			5.83
11/02/20	CD0001	130722		MEDSCREENS, INC > PAYMENT OF CLAIM 000397			265.00
11/02/20	CD0001	130723		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000398			6,846.04
11/02/20	CD0001	130724		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000399			489.12
11/02/20	CD0001	130725		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 000400			2,708.34
11/02/20	CD0001	130726		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 000401			1,800.00
11/02/20	CD0001	130727		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 000402			250.00
11/02/20	CD0001	130728		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000403			1,000.00
11/02/20	CD0001	130729		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 000404			80.00
11/02/20	CD0001	130730		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 000405			803.52
11/02/20	CD0001	130731		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000406			3,002.31
11/02/20	CD0001	130732		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 000407			1,198.62
11/02/20	CD0001	130733		MSME 3740 > PAYMENT OF CLAIM 000408			150.00
11/02/20	CD0001	130734		MST SERVICES, INC > PAYMENT OF CLAIM 000409			185.00
11/02/20	CD0001	130735		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 000410			500.00
11/02/20	CD0001	130736		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000411			346.96
11/02/20	CD0001	130737		NACO > PAYMENT OF CLAIM 000412			450.00
11/02/20	CD0001	130738		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000413			484.94
11/02/20	CD0001	130739		NATIONAL SHERIFFS' ASSOCIATION> PAYMENT OF CLAIM 000414			135.00
11/02/20	CD0001	130740		NELSON PRINTING CO > PAYMENT OF CLAIM 000415			810.00
11/02/20	CD0001	130741		NEWELL PAPER CO > PAYMENT OF CLAIM 000416			3,981.44
11/02/20	CD0001	130742		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000417			196.00
11/02/20	CD0001	130743		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000418			44.00
11/02/20	CD0001	130744		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 000419			200.00
11/02/20	CD0001	130745		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 000420			3,809.59
11/02/20	CD0001	130746		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 000421			878.08
11/02/20	CD0001	130747		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 000422			3,555.04
11/02/20	CD0001	130748		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 000423			3,950.05
11/02/20	CD0001	130749		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000424			198.22
11/02/20	CD0001	130750		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 000425			8,677.42
11/02/20	CD0001	130751		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 000426			439.04
11/02/20	CD0001	130752		PESTCO > PAYMENT OF CLAIM 000427			330.00
11/02/20	CD0001	130753		PO BOY RODZ > PAYMENT OF CLAIM 000428			260.00
11/02/20	CD0001	130754		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000429			670.10
11/02/20	CD0001	130755		PRECISION TOWING & UNLOCK > PAYMENT OF CLAIM 000430			250.00
11/02/20	CD0001	130756		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000431			49.20

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11/02/20	CD0001	130757		QUILL CORPORATION > PAYMENT OF CLAIM 000432			2,807.47
11/02/20	CD0001	130758		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 000433			2,458.33
11/02/20	CD0001	130759		RICE, KALEB > PAYMENT OF CLAIM 000434			558.33
11/02/20	CD0001	130760		RJ YOUNG > PAYMENT OF CLAIM 000435			707.67
11/02/20	CD0001	130761		ROBERTS, ANDREW > PAYMENT OF CLAIM 000436			49.36
11/02/20	CD0001	130762		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000437			1,929.76
11/02/20	CD0001	130763		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 000438			1,452.60
11/02/20	CD0001	130764		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 000439			149.51
11/02/20	CD0001	130765		SMITH III, JAMES E. > PAYMENT OF CLAIM 000440			187.50
11/02/20	CD0001	130766		SMITH, J DOUGLAS > PAYMENT OF CLAIM 000441			669.00
11/02/20	CD0001	130767		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 000442			1,833.33
11/02/20	CD0001	130768		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000443			7,173.67
11/02/20	CD0001	130769		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 000444			249.93
11/02/20	CD0001	130770		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000445			74.95
11/02/20	CD0001	130771		SPENCE, MARK > PAYMENT OF CLAIM 000446			1,670.00
11/02/20	CD0001	130772		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 000447			120.00
11/02/20	CD0001	130773		SYSCON, INC. > PAYMENT OF CLAIM 000448			5,857.00
11/02/20	CD0001	130774		THE MERIDIAN STAR > PAYMENT OF CLAIM 000449			95.18
11/02/20	CD0001	130775		THE TRADING POST CO, INC > PAYMENT OF CLAIM 000450			606.10
11/02/20	CD0001	130776		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000451			975.00
11/02/20	CD0001	130777		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 000452			493.96
11/02/20	CD0001	130778		TIRE HUB, LLC > PAYMENT OF CLAIM 000453			636.12
11/02/20	CD0001	130779		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000454			2,870.00
11/02/20	CD0001	130780		U S POSTAL SERVICE POSTAGE-BY-> PAYMENT OF CLAIM 000455			500.00
11/02/20	CD0001	130781		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 000456			3,813.59
11/02/20	CD0001	130782		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000457			143.64
11/02/20	CD0001	130783		USDA APHIS WS > PAYMENT OF CLAIM 000458			7,500.00
11/02/20	CD0001	130784		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000459			1,171.79
11/02/20	CD0001	130785		WALKER, JOSH > PAYMENT OF CLAIM 000460			150.00
11/02/20	CD0001	130786		WARREN COUNTY JUVENILE DETENTI> PAYMENT OF CLAIM 000461			2,750.00
11/02/20	CD0001	130787		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000462			6,625.00
11/02/20	CD0001	130788		WHITE, WADE > PAYMENT OF CLAIM 000463			187.50
11/02/20	CD0001	130789		AMERICAN MESSAGING > PAYMENT OF CLAIM 000603			221.09
11/02/20	CD0001	130790		AMERICAN MESSAGING > PAYMENT OF CLAIM 000604			37.68
11/05/20	RC2021	038009		PAYROLL> BANK INTEREST SEPT 2020		12.24	
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES		36.00	
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES		120.00	
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES		24.00	
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES		12.00	
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES		.47	
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES		50.00	
11/05/20	RC2021	038013		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CRIMINAL FEES		2,149.20	
11/05/20	RC2021	038013		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CRIMINAL FEES		1.34	
11/05/20	RC2021	038013		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CRIMINAL FEES		127.00	
11/05/20	RC2021	038013		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CRIMINAL FEES		15.00	
11/05/20	RC2021	038013		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CRIMINAL FEES		3.00	
11/05/20	RC2021	038014		SCOTT COUNTY> FELONY INDIGENT COUNCEL EXP.		323.93	
11/05/20	RC2021	038015		DEPT OF FINANCE & ADMIN> DISTRIBUTION FROM JUSTICE CRT		451.49	
11/05/20	RC2021	038016		NESHOPA COUNTY> INS FELONY INDIGENT		323.93	
11/05/20	RC2021	038017		ALLY TELECOMM GROUP LLC> SEPT COMM FROM INMATE PHONES		1,980.80	
11/05/20	RC2021	038022		DEPT OF FINANCE & ADMIN> DHS CTY REIMB		1,195.93	

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11/05/20	RC2021	038023		LEAKE COUNTY> FELONY IND COUNCIL		215.95	
11/05/20	RC2021	038024		TRAX PLUS> SALE OF F550 EMA		13,850.00	
11/05/20	RC2021	038025		DEPT OF FINANCE AND ADMIN> REIMB FOR COVID		339,478.32	
11/05/20	RC2021	038026		CCMSI MS ASSN OF SUPERVISORS INS TRUST> PYMNT T/L 2016 CHARGER NCSO		13,975.00	
11/05/20	RC2021	038026A		RECIEPT JOURNAL> TO CORRECT DUPLICATE ENTRY			13,975.00
11/05/20	RC2021	038027		WINDSTREAM SERVICES II LLC> 911 SURCHARGE		30.69	
11/05/20	RC2021	038028		COMPLIANCE SOLUTIONS> 911 SURCHARGE		31.00	
11/05/20	RC2021	038029		AT&T CORP> 911 SURCHARGE		134.64	
11/05/20	RC2021	038030		FUSION CLOUD SERVICES> 911 SURCHARGE		7.92	
11/05/20	RC2021	038031		BELLSOUTH TELECOM> 911 SURCHARGE		2,032.47	
11/05/20	RC2021	038032		LEVEL 3 COMMUNICATION> 911 SURCHARGE		12.00	
11/05/20	RC2021	038033		OOMA> 911 SURCHARGE		7.00	
11/05/20	RC2021	038034		VONAGE> 911 SURCHARGE		14.85	
11/05/20	RC2021	038035		AVALARA INC> 911 SURCHARGE		12.87	
11/05/20	RC2021	038036		MCIMETRO ACCESS TRANS. SERVICES> 911 SURCHARGE		3.96	
11/05/20	RC2021	038037		GRANITE TELECOM.> 911 SURCHARGE		71.28	
11/05/20	RC2021	038038		SCOTT COUNTY> YOUTH CRT ADMIN. LISA ADDY		2,349.38	
11/05/20	RC2021	038039		SCOTT COUNTY> YOUTH CRT ADMIN HEALTH INS COV		258.46	
11/05/20	RC2021	038040		DEPT OF FINANCE AND ADMIN> NEWTON HOUSING OF PRISONERS		3,080.00	
11/06/20	CD0001	130931		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000611			66,393.81
11/12/20	RC2021	038043		TEC OF JACKSON> 911 SURCHARGE		21.78	
11/12/20	RC2021	038044		EAST CENTRAL> REIMB FOR DISPATCH		498.75	
11/12/20	RC2021	038045		TOWN OF HICKORY> REIMB FOR DISPATCH		176.67	
11/12/20	RC2021	038046		COMMERCIAL MOBILE RADIO> 911 SURCHARGE		14,030.24	
11/12/20	RC2021	038047		NEWTON COUNTY CHANCERY CLERK> COURT COST		220.00	
11/12/20	RC2021	038048		NEWTON COUNTY CHANCERY> SUPREME COURT REIMB		987.92	
11/12/20	RC2021	038049		NEWTON COUNTY CHANCERY> REIMB FOR EMPLOYEES		14,028.33	
11/12/20	RC2021	038050		NEWTON COUNTY CHANCERY> COURT COST		156.00	
11/12/20	RC2021	038051		TOWN OF DECATUR> REIMB FOR MEALS		210.00	
11/12/20	RC2021	038052		CITY OF NEWTON> REIMB FOR PRISONERS		385.00	
11/12/20	RC2021	038053		CITY OF NEWTON> REIMB FOR DISPATCH		3,373.00	
11/12/20	RC2021	038054		TOWN OF DECATUR> REIMB FOR SIGNS/DISPATCH		285.00	
11/12/20	RC2021	038054		TOWN OF DECATUR> REIMB FOR SIGNS/DISPATCH		1,403.00	
11/12/20	RC2021	038055		CITY OF NEWTON> REIMB FOR PRISONERS		350.00	
11/12/20	RC2021	038056		NEWTON COUNTY SHERIFF> PROCESS/JAIL FEES		1,635.00	
11/12/20	RC2021	038057		SHERIFF> BANK INTEREST FOR SEPT		.79	
11/12/20	RC2021	038058		NEWTON COUNTY SHERIFF> REIMB FOR FINGER PRINTS/REPRIN		140.00	
11/12/20	RC2021	038060		COURT HOUSE> VENDING CASH		220.00	
11/12/20	RC2021	038061		EMA> REIMB FOR SIGNS CASH		280.00	
11/18/20	RC2021	038671		STATE OF MISS> TIMBER SEV		2,809.75	
11/20/20	CD0001	130939		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000627			83,935.23
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		25,642.51	
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		5,560.78	
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		405.69	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		3.36	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		4.89	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		31.59	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		42.47	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		179.89	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		113.84	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		283.78	

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11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		26,674.76	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		3,789.12	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		50,605.39	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		673.05	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		186.20	
11/20/20	RC2021	038073		MAY BENDER> FEES & COMMS		3,753.81	
11/20/20	RC2021	038073		MAY BENDER> FEES & COMMS		67.38	
11/20/20	RC2021	038074		MAY BENDER> COUNTY PRIV TAX		42.00	
11/21/20	CD0001	130950		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000655			571.03
11/24/20	RC2021	038075		OFFICE OF SEC OF STATE> OTHER AID TO COUNTYS		7,150.00	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		8,785.29	
11/24/20	RC2021	038079		WINDSTREAM> 911 SURCHARGE		26.73	
11/24/20	RC2021	038082		HUGHES NETWORK> 911 SURCHARGE		21.78	
11/24/20	RC2021	038083		GRAHAM INS> REFUND DAMION BLACKMON		638.00	
11/24/20	RC2021	038085		RONNIE ESTES> NOV COBRA		89.98	
11/24/20	RC2021	038086		JOHN SEALE> COBRA NOV		198.58	
11/24/20	RC2021	038087		CHANCERY CLERK> COUNTYS SHARE OF LAND REDEMPTI		1,282.76	
11/24/20	RC2021	038088		OFFICE OF STATE TREASURER> OTHER AID TO COUNTYS		30.71	
11/24/20	RC2021	038089		COURT HOUSE> VENDING CASH		165.00	
11/30/20	CD0001	130951		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000660			168,766.98
12/01/20	CD0001	130955		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000677			1,331.12
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES		11,076.58	
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES		3.68	
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES		114.00	
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES		2,885.00	
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES		2,318.50	
12/04/20	CD0001	130956		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000682			72,188.03
12/07/20	CD0001	130964		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000702			125.30
12/07/20	CD0001	130965		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000706			6,593.47
12/07/20	CD0001	130966		AIRGAS SOUTH > PAYMENT OF CLAIM 000707			89.29
12/07/20	CD0001	130967		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000708			246.20
12/07/20	CD0001	130968		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000709			50.84
12/07/20	CD0001	130969		AMAZON > PAYMENT OF CLAIM 000710			550.96
12/07/20	CD0001	130970		AMERICAN MESSAGING > PAYMENT OF CLAIM 000711			71.36
12/07/20	CD0001	130971		AT&T > PAYMENT OF CLAIM 000712			1,679.00
12/07/20	CD0001	130972		AT&T MOBILITY > PAYMENT OF CLAIM 000713			97.55
12/07/20	CD0001	130973		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000714			1,660.84
12/07/20	CD0001	130974		BANKFIRST > PAYMENT OF CLAIM 000715			9,610.31
12/07/20	CD0001	130975		BELL, TOMIKA L. > PAYMENT OF CLAIM 000716			193.77
12/07/20	CD0001	130976		BENDER, MAY > PAYMENT OF CLAIM 000717			310.12
12/07/20	CD0001	130977		BLUE RIDGE SANITATION SERVICES> PAYMENT OF CLAIM 000718			300.00
12/07/20	CD0001	130978		BURTON, AUDREY > PAYMENT OF CLAIM 000719			162.73
12/07/20	CD0001	130979		BUTLER, MIKE > PAYMENT OF CLAIM 000720			3,300.00
12/07/20	CD0001	130980		CAREMED EMS, LLC > PAYMENT OF CLAIM 000721			2,083.34
12/07/20	CD0001	130981		CENTER POINT ENERGY > PAYMENT OF CLAIM 000722			898.81
12/07/20	CD0001	130982		CENTRAL MISSISSIPPI EMERGENCY > PAYMENT OF CLAIM 000723			2,444.00
12/07/20	CD0001	130983		CENTRAL MS REMOVAL SERVICE > PAYMENT OF CLAIM 000724			235.00
12/07/20	CD0001	130984		CHANEY, KENNETH M. > PAYMENT OF CLAIM 000725			715.00
12/07/20	CD0001	130985		CHUNKY RIVER RECREATION, LLC > PAYMENT OF CLAIM 000726			315.00
12/07/20	CD0001	130986		CITY OF NEWTON > PAYMENT OF CLAIM 000727			32.25
12/07/20	CD0001	130987		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 000728			1,506.32

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12/07/20	CD0001	130988		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 000729			235.00
12/07/20	CD0001	130989		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000730			1,931.70
12/07/20	CD0001	130990		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000731			5,508.56
12/07/20	CD0001	130991		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000732			657.00
12/07/20	CD0001	130992		DECATUR WATER WORKS > PAYMENT OF CLAIM 000733			1,109.02
12/07/20	CD0001	130993		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 000734			2,853.00
12/07/20	CD0001	130994		DIVCODATA > PAYMENT OF CLAIM 000735			1,650.00
12/07/20	CD0001	130995		E C C C E & I > PAYMENT OF CLAIM 000736			71.75
12/07/20	CD0001	130996		E C C C MAINTENANCE > PAYMENT OF CLAIM 000737			97.84
12/07/20	CD0001	130997		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 000738			211.62
12/07/20	CD0001	130998		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 000739			1,185.67
12/07/20	CD0001	130999		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 000740			3,188.00
12/07/20	CD0001	131000		EVANS, PAUL > PAYMENT OF CLAIM 000741			341.89
12/07/20	CD0001	131001		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 000742			145.00
12/07/20	CD0001	131002		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000743			220.47
12/07/20	CD0001	131003		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000744			90.12
12/07/20	CD0001	131004		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000745			916.62
12/07/20	CD0001	131005		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 000746			85.00
12/07/20	CD0001	131006		FUELMAN > PAYMENT OF CLAIM 000747			4,501.49
12/07/20	CD0001	131007		FUELMAN > PAYMENT OF CLAIM 000748			90.52
12/07/20	CD0001	131008		FUELMAN > PAYMENT OF CLAIM 000749			431.28
12/07/20	CD0001	131009		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 000750			182.00
12/07/20	CD0001	131010		GRESSETT TECHNOLOGY SERVICES,> PAYMENT OF CLAIM 000751			1,050.00
12/07/20	CD0001	131011		GRIFFIS CHRYSLER-DODGE-JEEP > PAYMENT OF CLAIM 000752			13.45
12/07/20	CD0001	131012		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000753			2,858.71
12/07/20	CD0001	131013		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000754			2,848.00
12/07/20	CD0001	131014		H & H CONSTRUCTION LLC & SONS > PAYMENT OF CLAIM 000755			2,625.00
12/07/20	CD0001	131015		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000756			678.43
12/07/20	CD0001	131016		HANNER, BROOKE > PAYMENT OF CLAIM 000757			573.45
12/07/20	CD0001	131017		HARDWICK, ELLA J. > PAYMENT OF CLAIM 000758			1,068.87
12/07/20	CD0001	131018		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 000759			250.00
12/07/20	CD0001	131019		HASENMUELLER, ASHLEY > PAYMENT OF CLAIM 000760			35.65
12/07/20	CD0001	131020		HORTON'S A-1 PLUMBING > PAYMENT OF CLAIM 000761			475.00
12/07/20	CD0001	131021		IAAO PROFESSIONSAL DEVELOPMENT> PAYMENT OF CLAIM 000762			220.00
12/07/20	CD0001	131022		IVEY RENTAL COMPANY > PAYMENT OF CLAIM 000763			187.40
12/07/20	CD0001	131023		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000764			475.00
12/07/20	CD0001	131024		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000765			9,120.00
12/07/20	CD0001	131025		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000766			7,500.00
12/07/20	CD0001	131026		KENNEDY, WILLIAM > PAYMENT OF CLAIM 000767			85.63
12/07/20	CD0001	131027		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000768			468.65
12/07/20	CD0001	131028		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 000769			1,000.00
12/07/20	CD0001	131029		MAY WRECKER SERVICE > PAYMENT OF CLAIM 000770			2,168.35
12/07/20	CD0001	131030		MAYO, ATTY. BRIAN D > PAYMENT OF CLAIM 000771			1,800.00
12/07/20	CD0001	131031		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000772			4,366.95
12/07/20	CD0001	131032		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000773			1,280.02
12/07/20	CD0001	131033		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 000774			2,708.34
12/07/20	CD0001	131034		MODERN MARKETING > PAYMENT OF CLAIM 000775			710.00
12/07/20	CD0001	131035		MOTOROLA > PAYMENT OF CLAIM 000776			6,794.40
12/07/20	CD0001	131036		MS ASSESSORS & COLLECTORS ASSO> PAYMENT OF CLAIM 000777			1,000.00
12/07/20	CD0001	131037		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 000778			250.00
12/07/20	CD0001	131038		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 000779			520.00

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12/07/20	CD0001	131039		MS POWER COMPANY > PAYMENT OF CLAIM 000780			2,068.34
12/07/20	CD0001	131040		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000781			15,257.25
12/07/20	CD0001	131041		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000782			3,002.31
12/07/20	CD0001	131042		MS VITAL RECORDS > PAYMENT OF CLAIM 000783			52.00
12/07/20	CD0001	131043		MST SERVICES, INC > PAYMENT OF CLAIM 000784			1,190.00
12/07/20	CD0001	131044		MULTI-COUNTY COMMUNITY SERVICE > PAYMENT OF CLAIM 000785			500.00
12/07/20	CD0001	131045		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000786			346.96
12/07/20	CD0001	131046		NACAC > PAYMENT OF CLAIM 000787			225.00
12/07/20	CD0001	131047		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000788			156.80
12/07/20	CD0001	131048		NELSON PRINTING CO > PAYMENT OF CLAIM 000789			585.00
12/07/20	CD0001	131049		NEWELL PAPER CO > PAYMENT OF CLAIM 000790			337.81
12/07/20	CD0001	131050		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000791			60.00
12/07/20	CD0001	131051		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000792			44.00
12/07/20	CD0001	131052		NEWTON COUNTY CHILD PROTECTIVE > PAYMENT OF CLAIM 000793			200.00
12/07/20	CD0001	131053		NEWTON COUNTY HEALTH DEPARTMEN > PAYMENT OF CLAIM 000794			3,809.59
12/07/20	CD0001	131054		NEWTON COUNTY PAYROLL CLEARING > PAYMENT OF CLAIM 000795			878.08
12/07/20	CD0001	131055		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 000796			2,152.40
12/07/20	CD0001	131056		NEWTON COUNTY SHERIFF'S DEPART > PAYMENT OF CLAIM 000797			577.85
12/07/20	CD0001	131057		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 000798			860.00
12/07/20	CD0001	131058		NEWTON MUNICIPAL SCHOOL DISTRI > PAYMENT OF CLAIM 000799			2,391.56
12/07/20	CD0001	131059		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000800			120.01
12/07/20	CD0001	131060		OFFICE DEPOT > PAYMENT OF CLAIM 000801			359.99
12/07/20	CD0001	131061		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000802			1,314.95
12/07/20	CD0001	131062		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 000803			8,677.42
12/07/20	CD0001	131063		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 000804			439.04
12/07/20	CD0001	131064		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000805			538.93
12/07/20	CD0001	131065		QUADIENT FINANCE USA, INC > PAYMENT OF CLAIM 000806			808.00
12/07/20	CD0001	131066		QUILL CORPORATION > PAYMENT OF CLAIM 000807			3,210.63
12/07/20	CD0001	131067		REGION 10 COMMISSION ON MENTAL > PAYMENT OF CLAIM 000808			2,458.33
12/07/20	CD0001	131068		RICE, KALEB > PAYMENT OF CLAIM 000809			742.90
12/07/20	CD0001	131069		RJ YOUNG > PAYMENT OF CLAIM 000810			787.32
12/07/20	CD0001	131070		ROBERTS, ANDREW > PAYMENT OF CLAIM 000811			88.94
12/07/20	CD0001	131071		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000812			382.00
12/07/20	CD0001	131072		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 000813			324.02
12/07/20	CD0001	131073		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 000814			100.84
12/07/20	CD0001	131074		SMITH III, JAMES E. > PAYMENT OF CLAIM 000815			187.50
12/07/20	CD0001	131075		SMITH, J DOUGLAS > PAYMENT OF CLAIM 000816			214.00
12/07/20	CD0001	131076		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 000817			1,833.33
12/07/20	CD0001	131077		SOUTHERN PINE ELECTRIC POWER A > PAYMENT OF CLAIM 000818			3,184.44
12/07/20	CD0001	131078		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 000819			29.54
12/07/20	CD0001	131079		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 000820			151.43
12/07/20	CD0001	131080		SPENCE, MARK > PAYMENT OF CLAIM 000821			1,930.00
12/07/20	CD0001	131081		STEPHEN USRY DBA > PAYMENT OF CLAIM 000822			400.00
12/07/20	CD0001	131082		STUART C IRBY CO > PAYMENT OF CLAIM 000823			442.18
12/07/20	CD0001	131083		SYSCON, INC. > PAYMENT OF CLAIM 000824			2,059.80
12/07/20	CD0001	131084		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 000825			1,292.40
12/07/20	CD0001	131085		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 000826			493.96
12/07/20	CD0001	131086		TIRE HUB, LLC > PAYMENT OF CLAIM 000827			491.08
12/07/20	CD0001	131087		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 000828			2,370.00
12/07/20	CD0001	131088		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 000829			49.00
12/07/20	CD0001	131089		U S POST OFFICE > PAYMENT OF CLAIM 000830			120.00

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12/07/20	CD0001	131090		U S POST OFFICE > PAYMENT OF CLAIM 000831			55.00
12/07/20	CD0001	131091		U S POST OFFICE > PAYMENT OF CLAIM 000832			76.00
12/07/20	CD0001	131092		U S POST OFFICE > PAYMENT OF CLAIM 000833			1,100.00
12/07/20	CD0001	131093		UNION MUNICIPAL SCHOOL DISTRICT > PAYMENT OF CLAIM 000834			2,308.94
12/07/20	CD0001	131094		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000835			86.97
12/07/20	CD0001	131095		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000836			486.15
12/07/20	CD0001	131096		WALKER PRINTING > PAYMENT OF CLAIM 000837			256.25
12/07/20	CD0001	131097		WALKER, JOSH > PAYMENT OF CLAIM 000838			355.00
12/07/20	CD0001	131098		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000839			6,625.00
12/07/20	CD0001	131099		WHITE ATTORNEY AT LAW, HON. WA > PAYMENT OF CLAIM 000840			187.50
12/16/20	RC2021	038095		KIMMIE TURNER > BROCK HUNTER LUNACY		137.00	
12/16/20	RC2021	038097		IDT DOMESTIC > 911 SURCHARGE		188.00	
12/16/20	RC2021	038098		ALLY TELECOM > INMATES TELEPHONE		1,511.10	
12/16/20	RC2021	038099		MDOC > OCTOBER VIOLATORS		920.00	
12/16/20	RC2021	038102		HOLLYWOOD CASINO > REFUND		151.00	
12/16/20	RC2021	038102A		TOWN OF DECATUR > 911 SURCHARGE		1,403.00	
12/16/20	RC2021	038103		TOWN OF HICKORY > 911 SURCHARGE		176.67	
12/16/20	RC2021	038104		CITY OF NEWTON > 911 SURCHARGE		3,373.00	
12/16/20	RC2021	038105		DECATUR TELEPHONE > 911 SURCHARGE		1,377.22	
12/16/20	RC2021	038106		TAXCONNEX, LLC > 911 SURCHARGE		40.59	
12/16/20	RC2021	038107		TAXCONNEX, LLC > 911 SURCHARGE		42.57	
12/16/20	RC2021	038108		TELEPAK > 911 SURCHARGE		227.70	
12/16/20	RC2021	038109		EAST CENTRAL COMMUNITY COLLEGE > DISPATCH REIMB		498.75	
12/16/20	RC2021	038110		TEC OF JACKSON > 911 SURCHARGE		21.78	
12/16/20	RC2021	038111		SOUTHERN TELECOMMUNICATIONS > 911 SURCHARGE		56.00	
12/16/20	RC2021	038112		VONAGE AMERICA > 911 SURCHARGE		14.85	
12/16/20	RC2021	038113		COMPLIANCE SOLUTIONS > 911 SURCHARGE		25.00	
12/16/20	RC2021	038114		COMPLIANCE SOLUTIONS > 911 SURCHARGE		2.00	
12/16/20	RC2021	038115		DECATUR TELEPHONE > 911 SURCHARGE		1,377.22	
12/16/20	RC2021	038116		BELLSOUTH TELECOM. > 911 SURCHARGE		1,982.26	
12/16/20	RC2021	038117		BANDWIDTH INC > 911 SURCHARGE		32.67	
12/16/20	RC2021	038118		AT&T CORP > 911 SURCHARGE		134.64	
12/16/20	RC2021	038119		MCIMETRO > 911 SURCHARGE		3.96	
12/16/20	RC2021	038120		OOMA > 911 SURCHARGE		7.00	
12/16/20	RC2021	038121		COMCAST > 911 SURCHARGE		5.94	
12/16/20	RC2021	038122		LEVEL 3 COMMUNICATIONS > 911 SURCHARGE		12.00	
12/16/20	RC2021	038123		GRANITE TELECOM > 911 SURCHARGE		71.28	
12/16/20	RC2021	038124		HICKORY POLICE DEPT > REIMB FOR PRISONERS		35.00	
12/16/20	RC2021	038125		NC CHANCERY COURT > COURT FEES		158.00	
12/16/20	RC2021	038126		NC CIRCUIT CLERK > NOVEMBER 2020 FEES		135.00	
12/16/20	RC2021	038126		NC CIRCUIT CLERK > NOVEMBER 2020 FEES		8.00	
12/16/20	RC2021	038126		NC CIRCUIT CLERK > NOVEMBER 2020 FEES		.11	
12/16/20	RC2021	038126		NC CIRCUIT CLERK > NOVEMBER 2020 FEES		50.00	
12/16/20	RC2021	038127		NC CIRCUIT CLERK > NOV 2020 CRIMINAL FEES		284.07	
12/16/20	RC2021	038127		NC CIRCUIT CLERK > NOV 2020 CRIMINAL FEES		.32	
12/16/20	RC2021	038127		NC CIRCUIT CLERK > NOV 2020 CRIMINAL FEES		70.00	
12/16/20	RC2021	038127		NC CIRCUIT CLERK > NOV 2020 CRIMINAL FEES		15.00	
12/16/20	RC2021	038129		NC SHERIFF > NOVEMBER 2020		1,813.00	
12/16/20	RC2021	038129		NC SHERIFF > NOVEMBER 2020		120.00	
12/16/20	RC2021	038129		NC SHERIFF > NOVEMBER 2020		1.28	
12/16/20	RC2021	038130		NC CHANCERY CLERK > PAYROLL REIMB		14,278.76	

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12/16/20	RC2021	038131		NC CHANCERY CLERK> YOUTH COURT COST		575.00	
12/16/20	RC2021	038132		NC CHANCERY CLERK TAX REDEMPTION> NOV 2020 TAX REDEMPTION		712.13	
12/16/20	RC2021	038133		HUGHES NETWORK SYSTEMS> 911 SURCHARGE		18.81	
12/16/20	RC2021	038134		COMMERCIAL MOBILE RADIO> 911 SURCHARGE	13,330.24		
12/16/20	RC2021	038135		LEAKE COUNTY> INS FELONY INDG		215.95	
12/16/20	RC2021	038136		SCOTT COUNTY CHANCERY> REIMB HEALTH INS LISA ADDY		258.46	
12/16/20	RC2021	038137		SCOTT COUNTY CHANCERY> INS FELONY INDG		323.93	
12/16/20	RC2021	038138		SCOTT COUNTY CHANCERY> REIMB LISA ADDY SALARY		2,349.38	
12/16/20	RC2021	038141		DEPT OF FINANCE> DHS CTY REIMB 9/20		907.77	
12/16/20	RC2021	038142		DEPT OF FINANCE> FORESTRY "OTHER AID TO COUNTIE		57.03	
12/16/20	RC2021	038143		DEPT OF FINANCE> TVA	36,972.63		
12/16/20	RC2021	038144		DEPT OF FINANCE> DHS CTY REIMB		898.10	
12/16/20	RC2021	038148		NC PAYROLL> BANK INTEREST OCT 2020		11.26	
12/16/20	RC2021	038152		CITY OF UNION> HOUSING OF PRISONERS		35.00	
12/16/20	RC2021	038153		TOWN OF DECATUR> MEALS FOR PRISONERS		70.00	
12/16/20	RC2021	038154		NESHOBA COUNTY> INSURANCE FELONY INDG		323.93	
12/16/20	RC2021	038156		MARY STRICKLAND> LUNACY		50.00	
12/16/20	RC2021	038157		SHIRLEY SULLIVAN> H EDWARDS LUNACY		137.00	
12/16/20	RC2021	038158		VENDING> VENDING MACHINE		145.00	
12/16/20	RC2021	038159		RONNIE ESTES> DEC INSURANCE		89.98	
12/17/20	CD0001	131248		BERGERON > PAYMENT OF CLAIM 000989			12,028.10
12/18/20	CD0001	131249		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000990			90,281.73
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		38.43	
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		4.35	
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		149.68	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		76.87	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		79.75	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		1,626.24	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		3,786.88	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		49.69	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		758.76	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		895.38	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS	67,080.89		
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		21.90	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		14.91	
12/21/20	RC2021	038168		MAY BENDER> FEES AND COMMISSIONS		2,672.82	
12/21/20	RC2021	038168		MAY BENDER> FEES AND COMMISSIONS		70.55	
12/22/20	RC2021	038169		STATE OF MISS> REIMB FOR EMA		23,723.52	
12/22/20	RC2021	038171		OFFICE OF THE STATE TREASURER> TIMBER SEV		1,803.86	
12/22/20	RC2021	038172		DEPT OF PUBLIC SAFETY> REIMB FOR OFFICE SUPPLIES		3,750.75	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		13,593.80	
12/22/20	RC2021	038182A		MISC PAY TREASURY> PAYMENT IN LIEU OF TAXES		3,690.13	
12/23/20	RC2021	038172A		DEPT OF PUBLIC SAFETY> REIMB FOR OFFICE SUPPLIES			3,750.75
12/23/20	RC2021	038172B		DEPARTMENT OF PUBLIC SAFETY> JAG GRANT		3,750.75	
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST		7,927.27	
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST		3.50	
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST		87.00	
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST		1,890.00	
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST		1,989.00	
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST		100.07	
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST		150.00	

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12/29/20	RC2021	038182B		STATE OF MS (PAYMODE)> REFUND		5,338.04	
12/30/20	CD0001	131272		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001029			71,651.01
12/30/20	CD0001	131281		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001044			165,009.42
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST			7,927.27
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST			3.50
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST			87.00
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST			1,890.00
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST			100.07
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST			150.00
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST			1,989.00
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST	7,927.27		
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST		3.50	
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST		87.00	
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST	1,890.00		
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST	1,989.00		
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST		100.07	
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST		150.00	
01/04/21	CD0001	131285		A&A HARRIS ENTERPRISES D/B/A > PAYMENT OF CLAIM 001061			215.00
01/04/21	CD0001	131286		AIRGAS SOUTH > PAYMENT OF CLAIM 001062			87.20
01/04/21	CD0001	131287		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001063			246.20
01/04/21	CD0001	131288		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001064			50.84
01/04/21	CD0001	131289		AMAZON > PAYMENT OF CLAIM 001065			278.66
01/04/21	CD0001	131290		ARRINGTON ENTERPRISES > PAYMENT OF CLAIM 001066			690.24
01/04/21	CD0001	131291		AT&T > PAYMENT OF CLAIM 001067			554.00
01/04/21	CD0001	131292		AT&T MOBILITY > PAYMENT OF CLAIM 001068			61.16
01/04/21	CD0001	131293		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001069			1,660.84
01/04/21	CD0001	131294		BANKFIRST > PAYMENT OF CLAIM 001070			9,610.31
01/04/21	CD0001	131295		BROWN, RITA BAILEY > PAYMENT OF CLAIM 001071			995.01
01/04/21	CD0001	131296		BRUSHA COMPUTER WORKS > PAYMENT OF CLAIM 001072			781.25
01/04/21	CD0001	131297		BRYAN, NICOLE > PAYMENT OF CLAIM 001073			76.51
01/04/21	CD0001	131298		BT #4 COMMON ROAD > PAYMENT OF CLAIM 001074			35,000.00
01/04/21	CD0001	131299		BURTON AWARDS, INC > PAYMENT OF CLAIM 001075			535.00
01/04/21	CD0001	131300		BURTON, AUDREY > PAYMENT OF CLAIM 001076			105.80
01/04/21	CD0001	131301		CAREMED EMS, LLC > PAYMENT OF CLAIM 001077			4,030.72
01/04/21	CD0001	131302		CENTER POINT ENERGY > PAYMENT OF CLAIM 001078			1,780.07
01/04/21	CD0001	131303		CHARM-TEX > PAYMENT OF CLAIM 001079			489.60
01/04/21	CD0001	131304		CITY OF NEWTON > PAYMENT OF CLAIM 001080			32.25
01/04/21	CD0001	131305		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 001081			1,236.32
01/04/21	CD0001	131306		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 001082			235.00
01/04/21	CD0001	131307		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001083			657.00
01/04/21	CD0001	131308		DECATUR WATER WORKS > PAYMENT OF CLAIM 001084			812.42
01/04/21	CD0001	131309		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 001085			3,031.00
01/04/21	CD0001	131310		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 001086			395.00
01/04/21	CD0001	131311		DIVCODATA > PAYMENT OF CLAIM 001087			395.77
01/04/21	CD0001	131312		E C C C E & I > PAYMENT OF CLAIM 001088			111.02
01/04/21	CD0001	131313		E C C C MAINTENANCE > PAYMENT OF CLAIM 001089			151.39
01/04/21	CD0001	131314		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 001090			373.32
01/04/21	CD0001	131315		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 001091			1,185.67
01/04/21	CD0001	131316		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 001092			199.00
01/04/21	CD0001	131317		FIRE PROTECTION > PAYMENT OF CLAIM 001093			100,000.00
01/04/21	CD0001	131318		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001094			220.47

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01/04/21	CD0001	131319		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001095			90.12
01/04/21	CD0001	131320		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001096			783.77
01/04/21	CD0001	131321		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 001097			340.00
01/04/21	CD0001	131322		FUELMAN > PAYMENT OF CLAIM 001098			3,728.76
01/04/21	CD0001	131323		FUELMAN > PAYMENT OF CLAIM 001099			45.78
01/04/21	CD0001	131324		FUELMAN > PAYMENT OF CLAIM 001100			352.07
01/04/21	CD0001	131325		GOMILLION, CHRISTOPHER ANDREW > PAYMENT OF CLAIM 001101			6,940.35
01/04/21	CD0001	131326		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 001102			1,096.00
01/04/21	CD0001	131327		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001103			1,886.48
01/04/21	CD0001	131328		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 001104			250.00
01/04/21	CD0001	131329		IVEY RENTAL COMPANY > PAYMENT OF CLAIM 001105			427.63
01/04/21	CD0001	131330		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001106			352.84
01/04/21	CD0001	131331		JB LOCK SERVICE LLC > PAYMENT OF CLAIM 001107			225.00
01/04/21	CD0001	131332		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001108			7,500.00
01/04/21	CD0001	131333		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 001109			8,171.92
01/04/21	CD0001	131334		LOCKSMITHS, INC > PAYMENT OF CLAIM 001110			20.00
01/04/21	CD0001	131335		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 001111			1,000.00
01/04/21	CD0001	131336		MAY WRECKER SERVICE > PAYMENT OF CLAIM 001112			2,448.92
01/04/21	CD0001	131337		MAYO, ATTY. BRIAN D > PAYMENT OF CLAIM 001113			300.00
01/04/21	CD0001	131338		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001114			5,597.47
01/04/21	CD0001	131339		MERIDIAN COMMUNITY COLLEGE > PAYMENT OF CLAIM 001115			600.00
01/04/21	CD0001	131340		MERRIWETHER, SUDIE MAE > PAYMENT OF CLAIM 001116			275.00
01/04/21	CD0001	131341		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001117			457.72
01/04/21	CD0001	131342		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 001118			2,708.34
01/04/21	CD0001	131343		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 001119			20.00
01/04/21	CD0001	131344		MS MORTUARY SERVICES > PAYMENT OF CLAIM 001120			351.75
01/04/21	CD0001	131345		MS POWER COMPANY > PAYMENT OF CLAIM 001121			3,612.60
01/04/21	CD0001	131346		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 001122			480.00
01/04/21	CD0001	131347		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001123			2,191.97
01/04/21	CD0001	131348		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 001124			60.29
01/04/21	CD0001	131349		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 001125			500.00
01/04/21	CD0001	131350		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001126			346.96
01/04/21	CD0001	131351		MYERS, GARRY > PAYMENT OF CLAIM 001127			339.60
01/04/21	CD0001	131352		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001128			30.77
01/04/21	CD0001	131353		NELSON PRINTING CO > PAYMENT OF CLAIM 001129			350.00
01/04/21	CD0001	131354		NEWELL PAPER CO > PAYMENT OF CLAIM 001130			4,583.48
01/04/21	CD0001	131355		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001131			137.52
01/04/21	CD0001	131356		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 001132			200.00
01/04/21	CD0001	131357		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 001133			3,809.59
01/04/21	CD0001	131358		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 001134			964.68
01/04/21	CD0001	131359		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 001135			3,330.49
01/04/21	CD0001	131360		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 001136			3,700.55
01/04/21	CD0001	131361		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 001137			185.70
01/04/21	CD0001	131362		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001138			8,867.25
01/04/21	CD0001	131363		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 001139			8,677.42
01/04/21	CD0001	131364		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 001140			4,645.77
01/04/21	CD0001	131365		PESTCO > PAYMENT OF CLAIM 001141			75.00
01/04/21	CD0001	131366		PO BOY RODZ > PAYMENT OF CLAIM 001142			200.00
01/04/21	CD0001	131367		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001143			377.10
01/04/21	CD0001	131368		PRO-TECH ALARMS > PAYMENT OF CLAIM 001144			1,910.00
01/04/21	CD0001	131369		QUADIENT FINANCE USA, INC > PAYMENT OF CLAIM 001145			452.00

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01/04/21	CD0001	131370		QUILL CORPORATION > PAYMENT OF CLAIM 001146			885.18
01/04/21	CD0001	131371		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 001147			2,458.33
01/04/21	CD0001	131372		RICE, KALEB > PAYMENT OF CLAIM 001148			671.60
01/04/21	CD0001	131373		RJ YOUNG > PAYMENT OF CLAIM 001149			559.57
01/04/21	CD0001	131374		ROTO-ROOTER SEWER SERVICE > PAYMENT OF CLAIM 001150			4,980.00
01/04/21	CD0001	131375		SAUL MINEROFF ELECTRONICS INC > PAYMENT OF CLAIM 001151			1,806.00
01/04/21	CD0001	131376		SEWARD, JENNIFER G > PAYMENT OF CLAIM 001152			976.80
01/04/21	CD0001	131377		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 001153			301.33
01/04/21	CD0001	131378		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 001154			493.43
01/04/21	CD0001	131379		SLAY STEEL > PAYMENT OF CLAIM 001155			5,644.00
01/04/21	CD0001	131380		SMITH III, JAMES E. > PAYMENT OF CLAIM 001156			187.50
01/04/21	CD0001	131381		SMITH, J DOUGLAS > PAYMENT OF CLAIM 001157			712.00
01/04/21	CD0001	131382		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 001158			1,833.33
01/04/21	CD0001	131383		SOUTHERN CONNECTION POLICE SUP> PAYMENT OF CLAIM 001159			276.00
01/04/21	CD0001	131384		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001160			1,146.66
01/04/21	CD0001	131385		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 001161			1,305.00
01/04/21	CD0001	131386		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001162			152.96
01/04/21	CD0001	131387		SPENCE, MARK > PAYMENT OF CLAIM 001163			785.00
01/04/21	CD0001	131388		STERLING COMPUTER PRODUCTS > PAYMENT OF CLAIM 001164			421.01
01/04/21	CD0001	131389		SYSCON, INC. > PAYMENT OF CLAIM 001165			3,782.20
01/04/21	CD0001	131390		TAYLOR SUDDEN SERVICE, INC > PAYMENT OF CLAIM 001166			1,230.00
01/04/21	CD0001	131391		THE MERIDIAN STAR > PAYMENT OF CLAIM 001167			51.18
01/04/21	CD0001	131392		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001168			975.00
01/04/21	CD0001	131393		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 001169			493.96
01/04/21	CD0001	131394		TIRE HUB, LLC > PAYMENT OF CLAIM 001170			982.16
01/04/21	CD0001	131395		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001171			2,370.00
01/04/21	CD0001	131396		U.S. POSTAL SERVICE (NEOPOST) > PAYMENT OF CLAIM 001172			3,500.00
01/04/21	CD0001	131397		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 001173			3,572.21
01/04/21	CD0001	131398		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 001174			134.57
01/04/21	CD0001	131399		WALKER, JOSH > PAYMENT OF CLAIM 001175			55.00
01/04/21	CD0001	131400		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001176			6,625.00
01/04/21	CD0001	131401		WHITE, WADE > PAYMENT OF CLAIM 001177			187.50
01/06/21	RC2021	038177		JOHN SEALE> COBRA		198.58	
01/06/21	RC2021	038178		WINDSTREAM> 911 SURCHARGE		26.73	
01/06/21	RC2021	038179		MDOC> REIMB FOR PRISONERS		2,720.00	
01/06/21	RC2021	038189		ALLY TELECOM> REIMB FOR INMATES PHONES		726.40	
01/06/21	RC2021	038190		CIRCUIT CLERK> DECEMBER CRIMINAL FEES		3,532.25	
01/06/21	RC2021	038190		CIRCUIT CLERK> DECEMBER CRIMINAL FEES		.62	
01/06/21	RC2021	038190		CIRCUIT CLERK> DECEMBER CRIMINAL FEES		35.00	
01/06/21	RC2021	038190		CIRCUIT CLERK> DECEMBER CRIMINAL FEES		30.00	
01/06/21	RC2021	038191		CIRCUIT CLERK> CIVIL FEES FOR DECEMBER		405.00	
01/06/21	RC2021	038191		CIRCUIT CLERK> CIVIL FEES FOR DECEMBER		8.00	
01/06/21	RC2021	038191		CIRCUIT CLERK> CIVIL FEES FOR DECEMBER		.27	
01/06/21	RC2021	038192		CH GUENTHER & SONS, INC> REFUND FOR FOOD		256.00	
01/06/21	RC2021	038193		MDOC> NOV VIOLATERS		360.00	
01/06/21	RC2021	038200		VONAGE> REFUND		14.85	
01/06/21	RC2021	038201		TELEPAK> 911 SURCHARGE		192.06	
01/06/21	RC2021	038202		COMPLIANCE SOLUTION> 911 SURCHARGE		2.00	
01/06/21	RC2021	038203		COMPLIANCE SOLUTION> 911 SURCHARGE		25.00	
01/06/21	RC2021	038204		COMPLIANCE SOLUTION> 911 SURCHARGE		4.00	
01/06/21	RC2021	038205		TEC OF JACKSON> 911 SURCHARGE		21.78	

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01/06/21	RC2021	038206		BANDWIDTH> 911 SURCHARGE		32.67	
01/06/21	RC2021	038207		OOMA> 911 SURCHARGE		6.00	
01/06/21	RC2021	038209		EMA> REIMB FOR SIGNS		240.00	
01/06/21	RC2021	038210		VENDING> VENDING CASH		64.00	
01/12/21	RC2021	038211		NEWTON COUNTY CHANCERY CLERK> GOING OVER CAP		15.81	
01/12/21	RC2021	038212		SCOTT COUNTY> FELONY INDG/INS		323.93	
01/12/21	RC2021	038213		SCOTT COUNTY> REIMB FOR YOUTH CRT ADMIN/LISA		258.46	
01/12/21	RC2021	038214		SCOTT COUNTY> YOUTH COURT ADMIN		2,349.38	
01/12/21	RC2021	038216		CHANCERY CLERK> REIMB FOR EMPLOYEE		14,279.36	
01/12/21	RC2021	038217		CHANCERY CLERK> COURT COST		118.00	
01/12/21	RC2021	038218		PRINCIPAL> REFUND		74.48	
01/12/21	RC2021	038219		NESHOBA COUNTY> FELONY INDG. INS.		323.93	
01/12/21	RC2021	038220		LEAKE COUNTY> FELONY INDG. INS.		215.95	
01/12/21	RC2021	038221		IDT> 911 SURCHARGE		187.00	
01/12/21	RC2021	038222		LEVEL 3 COMM> 911 SURCHARGE		12.00	
01/12/21	RC2021	038223		MCIMETRO> 911 SURCHARGE		3.96	
01/12/21	RC2021	038224		BELLSOUTH> 911 SURCHARGE		1,881.63	
01/12/21	RC2021	038225		COMCAST> 911 SURCHARGE		5.94	
01/12/21	RC2021	038226		GRANITE> 911 SURCHARGE		71.28	
01/12/21	RC2021	038227		FUSION CLOUD> 911 SURCHARGE		7.92	
01/12/21	RC2021	038228		AT&T> 911 SURCHARGE		134.64	
01/12/21	RC2021	038230		TOWN OF HICKORY> DISPATCH REIMB.		176.67	
01/12/21	RC2021	038232		TOWN OF DECATUR> REIMB FOR DISPATCH		1,403.00	
01/12/21	RC2021	038233		CITY OF NEWTON> REIMB FOR DISPATCH		3,373.00	
01/12/21	RC2021	038234		SOUTHERN TELECOMMUNICATION COMP> 911 SURCHARGE		56.00	
01/12/21	RC2021	038235		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
01/12/21	RC2021	038236		REMAN> RENT		1,375.00	
01/12/21	RC2021	038237		TOWN OF DECATUR> REIMB FOR PRISONERS		35.00	
01/12/21	RC2021	038238		CITY OF UNION> REIMB. FOR PRISONERS		35.00	
01/12/21	RC2021	038239		COMMERCIAL MOBILE RADIO> 911 SURCHARGE		13,168.67	
01/12/21	RC2021	038240		NEWTON COUNTY SHERIFF> JAIL FEE		572.00	
01/12/21	RC2021	038241		NEWTON COUNTY SHERIFF> PROCESS FEE		274.00	
01/12/21	RC2021	038242		NEWTON COUNTY SHERIFF> NOV. INTEREST		1.26	
01/12/21	RC2021	038243		NEWTON COUNTY SHERIFF> FINGER PRINTING		60.00	
01/12/21	RC2021	038244		NEWTON COUNTY SHERIFF> PAST INTEREST OWED PER AUDITOR		696.78	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		484.65	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		509.37	
01/15/21	CD0001	131533		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001311			74,941.84
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		342.48	
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		13,280.76	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		110.16	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		4,114.11	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		376,748.37	
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		7.51	
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		11.45	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		61.75	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		61.24	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		35.38	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		22.66	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		1,250.82	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		76,110.10	

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01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		975.38	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		1,136.24	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		1,907.83	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		12.57	
01/19/21	RC2021	038257		MAY BENDER> FEES AND COMMISSION		95.88	
01/19/21	RC2021	038257		MAY BENDER> FEES AND COMMISSION		2,716.47	
01/20/21	CD0001	131541		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001327			422.92
01/22/21	RC2021	038259		OFFICE OF THE STATE TREASURER> TIMBER SEV		2,809.75	
01/22/21	RC2021	038261		MS DEPT OF SAFETY> JAG GRANT		3,750.00	
01/22/21	RC2021	038262		OFFICE OF SEC OF STATE> REIMB ELECTION STAFF PENNY/DON		5,338.04	
01/22/21	RC2021	038263		OFFICE OF STATE TREASURER> CIRCUIT COVID SUPPLIES CARES A		9,566.49	
01/22/21	RC2021	038267		OFFICE OF THE STATE TREASURER> TIMBER SEV		1,731.60	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		9,707.78	
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST		11,924.01	
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST		2.89	
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST		111.00	
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST		2,215.00	
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST		2,278.50	
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST		300.00	
01/22/21	RC2021	038270		STATE OF MS> REIMB. CARES ACT		660.81	
01/22/21	RC2021	038271		GRAHAM INSURANCE> REIMB. BOND CLAY ARTHUR		202.00	
01/22/21	RC2021	038272		CIRCUIT CLERK> APEAL 18-CR-012-NWCC		154.45	
01/22/21	RC2021	038273		CHANCERY CLERK> YOUTH COURT COST		115.00	
01/22/21	RC2021	038274		CHANCERY CLERK> REIMB. SUPREME YOUTH COURT		1,975.84	
01/22/21	RC2021	038275		CHANCERY CLERK> LAND REDEMPTION		1,072.46	
01/22/21	RC2021	038276		STATE OF MS> OTHER AID TO COUNTIES		35.51	
01/22/21	RC2021	038277		CITY OF NEWTON> REIMB FOR PRISONERS		770.00	
01/22/21	RC2021	038278		STATE OF MS> REIMB FOR PRISONERS		1,100.00	
01/22/21	RC2021	038279		IDT> 911 SURCHARGE		187.00	
01/22/21	RC2021	038280		HUGHES NETWORK> 911 SURCHARGE		16.83	
01/22/21	RC2021	038281		RONNIE ESTES> COBRA		89.98	
01/22/21	RC2021	038282		STEVE SEALE> COBRA		198.58	
01/22/21	RC2021	038283		STAR2STAR> 911 SURCHARGE		180.00	
01/22/21	CD0001	131295	A	BROWN, RITA BAILEY > VOIDING OF CLAIM 001071		995.01	
01/25/21	CD0001	131542		BROWN, RITA BAILEY > PAYMENT OF CLAIM 001332			248.75
01/28/21	RC2021	038284		DEBORAH PARKER> COBRA		5,788.08	
01/28/21	RC2021	038285		CHANCERY CLERK> GOING OVER CAP		44,628.76	
01/28/21	RC2021	038286		EAST CENTRAL> DISPATCHING REIMB.		498.75	
01/28/21	RC2021	038287		SOUTHERN PINE> ELECTIONS REIMB		4.48	
01/28/21	RC2021	038288		STATE OF MS> DHS REIMB.		786.76	
01/28/21	RC2021	038289		TAX CONNEX> 911 SURCHARGE		39.60	
01/28/21	RC2021	038290		OOMA> 911 SURCHARGE		6.00	
01/28/21	RC2021	038291		SYNDEO> 911 SURCHARGE		8.00	
01/28/21	RC2021	038292		MCIMETRO> 911 SURCHARGE		3.96	
01/28/21	RC2021	038293		COMCAST IP> 911 SURCHARGE		5.94	
01/28/21	RC2021	038294		TELEPACK> 911 SURCHARGE		192.06	
01/28/21	RC2021	038295		AVALARA> 911 SURCHARGE		11.88	
01/28/21	RC2021	038296		TEC OF JACKSON> 911 SURCHARGE		21.78	
01/28/21	RC2021	038297		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
01/28/21	RC2021	038298		COMPLIANCE SOLUTIONS> 911 SURCHARGE		1.00	
01/28/21	RC2021	038299		COMPLIANCE SOLUTIONS> 911 SURCHARGE		2.00	

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01/28/21	RC2021	038300		COMPLIANCE SOLUTION> 911 SURCHARGE		155.00	
01/28/21	RC2021	038301		COMPLIANCE SOLUTION> 911 SURCHARGE		25.00	
01/28/21	RC2021	038302		LEVEL 3 COMM> 911 SURCHARGE		12.00	
01/28/21	RC2021	038303		VONAGE AMERICA> 911 SURCHARGE		14.85	
01/28/21	RC2021	038304		AT&T> 911 SURCHARGE		96.03	
01/28/21	RC2021	038305		WINDSTREAM> 911 SURCHARGE		26.73	
01/28/21	RC2021	038306		OFFICE MANAGEMENT SYSTEMS> 911 SURCHARGE		25.74	
01/28/21	RC2021	038307		SHIRLEY SULLIVAN> LUNACY FEE		50.00	
01/29/21	CD0001	131546		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001336			92,794.39
01/29/21	CD0001	131557		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001363			170,104.82
02/01/21	CD0001	131560		ADDY, LISA > PAYMENT OF CLAIM 001379			89.60
02/01/21	CD0001	131561		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001380			6,585.07
02/01/21	CD0001	131562		AIRGAS SOUTH > PAYMENT OF CLAIM 001381			89.29
02/01/21	CD0001	131563		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001382			246.20
02/01/21	CD0001	131564		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001383			50.84
02/01/21	CD0001	131565		AMERICAN FIRE & SAFETY, INC. > PAYMENT OF CLAIM 001384			390.00
02/01/21	CD0001	131566		AMERICAN MESSAGING > PAYMENT OF CLAIM 001385			110.25
02/01/21	CD0001	131567		AMERICAN MESSAGING > PAYMENT OF CLAIM 001386			18.92
02/01/21	CD0001	131568		AMERICAN MESSAGING > PAYMENT OF CLAIM 001387			35.84
02/01/21	CD0001	131569		AMERICAN RED CROSS > PAYMENT OF CLAIM 001388			5,000.00
02/01/21	CD0001	131570		AT&T > PAYMENT OF CLAIM 001389			3,154.00
02/01/21	CD0001	131571		AT&T MOBILITY > PAYMENT OF CLAIM 001390			60.89
02/01/21	CD0001	131572		A1 SECURITY SERVICES > PAYMENT OF CLAIM 001391			160.00
02/01/21	CD0001	131573		BADGE AND WALLET > PAYMENT OF CLAIM 001392			138.00
02/01/21	CD0001	131574		BADGEPASS > PAYMENT OF CLAIM 001393			450.00
02/01/21	CD0001	131575		BAKER DISTRIBUTING COMPANY > PAYMENT OF CLAIM 001394			282.67
02/01/21	CD0001	131576		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001395			1,660.84
02/01/21	CD0001	131577		BANKFIRST > PAYMENT OF CLAIM 001396			9,596.87
02/01/21	CD0001	131578		BERGERON > PAYMENT OF CLAIM 001397			721.75
02/01/21	CD0001	131579		BOARD OF SUPERVISORS ADAMS COU> PAYMENT OF CLAIM 001398			510.00
02/01/21	CD0001	131580		BROWN, RITA BAILEY > PAYMENT OF CLAIM 001399			86.40
02/01/21	CD0001	131581		BURNS TOWING & TIRE SALES > PAYMENT OF CLAIM 001400			150.00
02/01/21	CD0001	131582		BURTON, AUDREY > PAYMENT OF CLAIM 001401			54.32
02/01/21	CD0001	131583		BUTLER, MIKE > PAYMENT OF CLAIM 001402			90.72
02/01/21	CD0001	131584		CAREMED EMS, LLC > PAYMENT OF CLAIM 001403			2,895.70
02/01/21	CD0001	131585		CENTER FOR GOVT & COMMUNITY DE> PAYMENT OF CLAIM 001404			550.00
02/01/21	CD0001	131586		CENTER POINT ENERGY > PAYMENT OF CLAIM 001405			6,047.45
02/01/21	CD0001	131587		CHARM-TEX > PAYMENT OF CLAIM 001406			237.80
02/01/21	CD0001	131588		CITY OF NEWTON > PAYMENT OF CLAIM 001407			32.25
02/01/21	CD0001	131589		CLAYTON POLYGRAPH SERVICES, LL> PAYMENT OF CLAIM 001408			300.00
02/01/21	CD0001	131590		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 001409			1,521.32
02/01/21	CD0001	131591		CRESENT SALES > PAYMENT OF CLAIM 001410			1,826.25
02/01/21	CD0001	131592		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 001411			235.00
02/01/21	CD0001	131593		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001412			25.00
02/01/21	CD0001	131594		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001413			5,626.92
02/01/21	CD0001	131595		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001414			657.00
02/01/21	CD0001	131596		DECATUR WATER WORKS > PAYMENT OF CLAIM 001415			1,227.42
02/01/21	CD0001	131597		DEEP SOUTH TACTICAL > PAYMENT OF CLAIM 001416			500.00
02/01/21	CD0001	131598		DELL MARKETING LP > PAYMENT OF CLAIM 001417			1,285.02
02/01/21	CD0001	131599		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 001418			3,278.00
02/01/21	CD0001	131600		DIVCODATA > PAYMENT OF CLAIM 001419			1,650.00

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02/01/21	CD0001	131601		E C C C E & I > PAYMENT OF CLAIM 001420			79.28
02/01/21	CD0001	131602		E C C C MAINTENANCE > PAYMENT OF CLAIM 001421			108.11
02/01/21	CD0001	131603		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 001422			437.17
02/01/21	CD0001	131604		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 001423			1,185.67
02/01/21	CD0001	131605		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 001424			13,640.00
02/01/21	CD0001	131606		EMBASSY SUITES JACKSON N. RIDG> PAYMENT OF CLAIM 001425			695.00
02/01/21	CD0001	131607		EVANS, ROBERT SCOTT > PAYMENT OF CLAIM 001426			78.00
02/01/21	CD0001	131608		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 001427			70.00
02/01/21	CD0001	131609		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001428			220.47
02/01/21	CD0001	131610		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001429			90.12
02/01/21	CD0001	131611		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001430			798.57
02/01/21	CD0001	131612		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 001431			85.00
02/01/21	CD0001	131613		FUELMAN > PAYMENT OF CLAIM 001432			4,225.54
02/01/21	CD0001	131614		FUELMAN > PAYMENT OF CLAIM 001433			438.41
02/01/21	CD0001	131615		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 001434			1,488.00
02/01/21	CD0001	131616		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001435			3,196.53
02/01/21	CD0001	131617		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 001436			398.00
02/01/21	CD0001	131618		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001437			199.95
02/01/21	CD0001	131619		HARDWICK, ELLA J. > PAYMENT OF CLAIM 001438			94.64
02/01/21	CD0001	131620		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 001439			250.00
02/01/21	CD0001	131621		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001440			7,500.00
02/01/21	CD0001	131622		KENNEDY, WILLIAM > PAYMENT OF CLAIM 001441			85.02
02/01/21	CD0001	131623		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 001442			431.22
02/01/21	CD0001	131624		LOCKSMITHS, INC > PAYMENT OF CLAIM 001443			25.00
02/01/21	CD0001	131625		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 001444			1,000.00
02/01/21	CD0001	131626		MAS-MC > PAYMENT OF CLAIM 001445			200.00
02/01/21	CD0001	131627		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001446			37,499.62
02/01/21	CD0001	131628		MAY WRECKER SERVICE > PAYMENT OF CLAIM 001447			1,437.77
02/01/21	CD0001	131629		MAYO, ATTY. BRIAN D > PAYMENT OF CLAIM 001448			1,200.00
02/01/21	CD0001	131630		MCCALPHIA, KATRINA > PAYMENT OF CLAIM 001449			31.00
02/01/21	CD0001	131631		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001450			5,972.36
02/01/21	CD0001	131632		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001451			805.76
02/01/21	CD0001	131633		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 001452			2,708.33
02/01/21	CD0001	131634		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001453			6.72
02/01/21	CD0001	131635		MS POWER COMPANY > PAYMENT OF CLAIM 001454			3,671.57
02/01/21	CD0001	131636		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 001455			99.60
02/01/21	CD0001	131637		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001456			1,378.44
02/01/21	CD0001	131638		MSME 3740 > PAYMENT OF CLAIM 001457			2,300.00
02/01/21	CD0001	131639		MST SERVICES, INC > PAYMENT OF CLAIM 001458			180.00
02/01/21	CD0001	131640		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 001459			500.00
02/01/21	CD0001	131641		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001460			388.71
02/01/21	CD0001	131642		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001461			2,226.92
02/01/21	CD0001	131643		NELSON PRINTING CO > PAYMENT OF CLAIM 001462			545.00
02/01/21	CD0001	131644		NEWELL PAPER CO > PAYMENT OF CLAIM 001463			1,653.55
02/01/21	CD0001	131645		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001464			568.00
02/01/21	CD0001	131646		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001465			11,260.00
02/01/21	CD0001	131647		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 001466			200.00
02/01/21	CD0001	131648		NEWTON COUNTY CIRCUIT CLERK > PAYMENT OF CLAIM 001467			20,000.00
02/01/21	CD0001	131649		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 001468			3,809.58
02/01/21	CD0001	131650		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 001469			964.68
02/01/21	CD0001	131651		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 001470			2,378.42

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02/01/21	CD0001	131652		NEWTON COUNTY SHERIFF OFFICE-P>	PAYMENT OF CLAIM 001471		600.00
02/01/21	CD0001	131653		NEWTON COUNTY SHERIFF'S DEPART>	PAYMENT OF CLAIM 001472		337.68
02/01/21	CD0001	131654		NEWTON MUNICIPAL SCHOOL DISTRI>	PAYMENT OF CLAIM 001473		2,642.68
02/01/21	CD0001	131655		NEWTON MUNICIPAL SCHOOL I & S >	PAYMENT OF CLAIM 001474		132.61
02/01/21	CD0001	131656		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 001475		8,295.00
02/01/21	CD0001	131657		PAT HARRISON WATERWAY	> PAYMENT OF CLAIM 001476		8,677.42
02/01/21	CD0001	131658		PAYROLL CLEARING ACCOUNT	> PAYMENT OF CLAIM 001477		482.34
02/01/21	CD0001	131659		PESTCO	> PAYMENT OF CLAIM 001478		330.00
02/01/21	CD0001	131660		PITNEY BOWES	> PAYMENT OF CLAIM 001479		474.54
02/01/21	CD0001	131661		PRAIRIE FARMS DAIRY	> PAYMENT OF CLAIM 001480		835.01
02/01/21	CD0001	131662		PURVIS BUSINESS MACHINES, INC.>	PAYMENT OF CLAIM 001481		876.00
02/01/21	CD0001	131663		QUADIENT FINANCE USA, INC	> PAYMENT OF CLAIM 001482		449.00
02/01/21	CD0001	131664		QUILL CORPORATION	> PAYMENT OF CLAIM 001483		2,876.46
02/01/21	CD0001	131665		REGION 10 COMMISSION ON MENTAL>	PAYMENT OF CLAIM 001484		2,458.33
02/01/21	CD0001	131666		RICE, KALEB	> PAYMENT OF CLAIM 001485		554.40
02/01/21	CD0001	131667		RJ YOUNG	> PAYMENT OF CLAIM 001486		530.03
02/01/21	CD0001	131668		ROBERTS, ANDREW	> PAYMENT OF CLAIM 001487		100.97
02/01/21	CD0001	131669		ROBINSON ELECTRIC SUPPLY	> PAYMENT OF CLAIM 001488		737.08
02/01/21	CD0001	131670		SAM'S CLUB/SYNCHRONY BANK	> PAYMENT OF CLAIM 001489		310.14
02/01/21	CD0001	131671		SHOEMAKER, DANNY L.	> PAYMENT OF CLAIM 001490		229.93
02/01/21	CD0001	131672		SHOEMAKER, JOHN DAVID	> PAYMENT OF CLAIM 001491		55.00
02/01/21	CD0001	131673		SIRCHIE FINGER PRINT LABORATOR>	PAYMENT OF CLAIM 001492		43.55
02/01/21	CD0001	131674		SLAY STEEL	> PAYMENT OF CLAIM 001493		457.70
02/01/21	CD0001	131675		SMITH III, JAMES E.	> PAYMENT OF CLAIM 001494		187.50
02/01/21	CD0001	131676		SMITH, J DOUGLAS	> PAYMENT OF CLAIM 001495		236.00
02/01/21	CD0001	131677		SOIL CONSERVATION DISTRICT	> PAYMENT OF CLAIM 001496		1,833.33
02/01/21	CD0001	131678		SOUTHERN BUSINESS SUPPLY	> PAYMENT OF CLAIM 001497		761.94
02/01/21	CD0001	131679		SOUTHERN PINE ELECTRIC POWER A>	PAYMENT OF CLAIM 001498		1,238.82
02/01/21	CD0001	131680		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 001499		78.01
02/01/21	CD0001	131681		SPENCE, MARK	> PAYMENT OF CLAIM 001500		1,205.00
02/01/21	CD0001	131682		STANFORD PE/LS, DUANE	> PAYMENT OF CLAIM 001501		2,100.00
02/01/21	CD0001	131683		STATE TREASURER FUND :3713	> PAYMENT OF CLAIM 001502		1,500.00
02/01/21	CD0001	131684		SYSCON, INC.	> PAYMENT OF CLAIM 001503		1,696.40
02/01/21	CD0001	131685		TAYLOR SUDDEN SERVICE, INC	> PAYMENT OF CLAIM 001504		1,498.00
02/01/21	CD0001	131686		THE MERIDIAN STAR	> PAYMENT OF CLAIM 001505		84.84
02/01/21	CD0001	131687		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 001506		975.00
02/01/21	CD0001	131688		TILLMAN, CASSANDRA L	> PAYMENT OF CLAIM 001507		493.96
02/01/21	CD0001	131689		TIRE HUB, LLC	> PAYMENT OF CLAIM 001508		491.08
02/01/21	CD0001	131690		TRI-STATE CONSULTING SERVICES,>	PAYMENT OF CLAIM 001509		2,370.00
02/01/21	CD0001	131691		U S POST OFFICE	> PAYMENT OF CLAIM 001510		550.00
02/01/21	CD0001	131692		UNION MUNICIPAL SCHOOL DISTRIC>	PAYMENT OF CLAIM 001511		2,551.39
02/01/21	CD0001	131693		UNION MUNICIPAL SCHOOL I & S >	PAYMENT OF CLAIM 001512		96.10
02/01/21	CD0001	131694		WAL-MART COMMUNITY	> PAYMENT OF CLAIM 001513		124.78
02/01/21	CD0001	131695		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 001514		322.86
02/01/21	CD0001	131696		WALKER, JOSH	> PAYMENT OF CLAIM 001515		220.00
02/01/21	CD0001	131697		WEATHERFORD INC, JOHN G	> PAYMENT OF CLAIM 001516		612.00
02/01/21	CD0001	131698		WES KIGHT & ASSOCIATES	> PAYMENT OF CLAIM 001517		6,625.00
02/01/21	CD0001	131699		WHITE ATTORNEY AT LAW, HON. WA>	PAYMENT OF CLAIM 001518		187.50
02/08/21	RC2021	038311		DEPT OF REVENUE> DISTRIB. FOR JUSTICE COURT		385.48	
02/08/21	RC2021	038312		DEPART. OF HUMAN SERVICES> CTY REIMBURSE		509.29	
02/08/21	RC2021	038313		LEAKE CO.> FEL. INDG. INS. PREMIUM		215.95	

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02/08/21	RC2021	038314		SCOTT COUNTY> YOUTH COURT - LISA ADDY		2,349.38	
02/08/21	RC2021	038315		SCOTT COUNTY> YOUTH COURT HEALTH INS. LISA A		258.46	
02/08/21	RC2021	038316		SCOTT COUNTY> FELONY IND. EXPENSE		323.93	
02/08/21	RC2021	038317		MDOC> REIMB. INMATE HOUSING		300.00	
02/08/21	RC2021	038318		NESHOBA COUNTY> INS. FELONY INDIG.		323.93	
02/08/21	RC2021	038319		NEWTON COUNTY PAYROLL CLEARING> NOV & DEC. BANK INTEREST		31.90	
02/08/21	RC2021	038324		ALLY TELECOM> REIM FOR INMATE PHONE		1,449.90	
02/08/21	RC2021	038325		ANTHONY BOYKIN> RENT OF CIVIC CENTER		350.00	
02/08/21	RC2021	038326		NEWTON CO. CIRCUIT CLERK> CIVIL FEES JAN.		105.00	
02/08/21	RC2021	038326		NEWTON CO. CIRCUIT CLERK> CIVIL FEES JAN.		12.00	
02/08/21	RC2021	038326		NEWTON CO. CIRCUIT CLERK> CIVIL FEES JAN.		.18	
02/08/21	RC2021	038326		NEWTON CO. CIRCUIT CLERK> CIVIL FEES JAN.		50.00	
02/08/21	RC2021	038327		NEWTON CO. CIRCUIT CLERK> CRIMINAL FEES JAN. 2021		764.65	
02/08/21	RC2021	038327		NEWTON CO. CIRCUIT CLERK> CRIMINAL FEES JAN. 2021		.33	
02/08/21	RC2021	038328		NEWTON CO. SHERIFF> PROCESS FEE		810.00	
02/08/21	RC2021	038329		NEWTON CO. SHERIFF> BOND FEE		572.00	
02/08/21	RC2021	038330		NEWTON CO. SHERIFF> DEC. INTEREST EARNED		2.19	
02/08/21	RC2021	038332		NEWTON CO SHERIFF> FINGER PRINT		140.00	
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		415.05	
02/09/21	RC2021	038336A		MARY STRICKLAND> LUNACY CASH		60.00	
02/09/21	RC2021	038337		BETTINA KENNEDY> LUNACY CASH		25.00	
02/09/21	RC2021	038338		DEBBIE HOUSE> LUNACY CASH		137.00	
02/09/21	RC2021	038339		COURT HOUSE> VENDING CASH		195.00	
02/10/21	RC2021	038341		ECD BOARD> 911 SURCHARGE		13,180.64	
02/10/21	RC2021	038342		NC CHANCERY COURT> COURT GEES		94.00	
02/10/21	RC2021	038343		TOWN OF DECATUR> REIMB. INMATES		70.00	
02/10/21	RC2021	038344		CITY OF NEWTON> REIMB. INMATES		3,115.00	
02/10/21	RC2021	038345		CITY OF UNION> REIMB. INMATES		490.00	
02/10/21	RC2021	038346		NC CHANCERY - YOUTH COURT> COURT COST - YOUTH		400.00	
02/12/21	CD0001	131838		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001662			73,137.27
02/12/21	RC2021	038349		OFFICE OF THE SEC OF STATE> REIMB FOR ELECTIONS EXPENSE		1,231.96	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		487.42	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		5,063.64	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		543,623.67	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		634.29	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		25,583.08	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		31.45	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		31.59	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		.17	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		75.84	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		102.61	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		21.86	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		2,366.55	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		2,843.83	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		954.47	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		2,726.56	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		83,572.72	
02/22/21	RC2021	038360		MAY BENDER> FEES AND COMMISSIONS		3,210.49	
02/22/21	RC2021	038360		MAY BENDER> FEES AND COMMISSIONS		279.66	
02/24/21	RC2021	038362		NEWTON COUNTY CHANCERY> REIMB FOR EMPLOYEES		11,042.02	
02/24/21	RC2021	038363		NEWTON COUNTY CHANCERY> COUNTYS SHARE OF LAND RED		1,798.48	

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02/24/21	RC2021	038364		TAX CONNEX> 911 SURCHARGE		37.62	
02/24/21	RC2021	038365		BANDWITH> 911 SURCHARGE		33.66	
02/24/21	RC2021	038366		GRANITE> 911 SURCHARGE		71.28	
02/24/21	RC2021	038367		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
02/24/21	RC2021	038368		TOWN OF DECATUR> REIMB FOR DISPATCH		1,403.00	
02/24/21	RC2021	038369		TOWN OF DECATUR> REIMB FOR DISPATCH		176.67	
02/24/21	RC2021	038370		CITY OF NEWTON> REIMB FOR DISPATCH		3,373.00	
02/24/21	RC2021	038371		EAST CENTRAL> REIMB FOR DISPATCH		498.75	
02/24/21	RC2021	038372		DEPARTMENT OF FIN> REIMB FOR DHS		1,542.45	
02/24/21	RC2021	038373		JOHN SEALE> COBRA		198.58	
02/24/21	RC2021	038374		CAROL ESTES> COBRA		89.98	
02/24/21	RC2021	038375		SHIRLEY SULLIVAN> LUNACY		50.00	
02/24/21	RC2021	038376		TEDDY NELSON> LUNACY CASH		100.00	
02/24/21	RC2021	038377		MARTHA MILLS> LUNACY CASH		435.00	
02/24/21	RC2021	038378		COURTHOUSE> VENDING CASH		13.00	
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST		9,356.72	
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST		2.83	
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST		123.00	
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST		2,390.00	
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST		2,041.50	
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST		45.00	
02/26/21	CD0001	131846		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001678			96,361.49
02/27/21	CD0001	131856		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001704			158,748.88
03/02/21	CD0001	131859		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001720			8,781.60
03/02/21	CD0001	131860		AIRGAS SOUTH > PAYMENT OF CLAIM 001721			198.71
03/02/21	CD0001	131861		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001722			246.20
03/02/21	CD0001	131862		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001723			50.84
03/02/21	CD0001	131863		AMAZON > PAYMENT OF CLAIM 001724			1,699.64
03/02/21	CD0001	131864		AMERICAN MESSAGING > PAYMENT OF CLAIM 001725			222.15
03/02/21	CD0001	131865		AMERICAN MESSAGING > PAYMENT OF CLAIM 001726			37.84
03/02/21	CD0001	131866		AMERICAN MESSAGING > PAYMENT OF CLAIM 001727			37.34
03/02/21	CD0001	131867		AT&T > PAYMENT OF CLAIM 001728			554.00
03/02/21	CD0001	131868		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001729			1,660.84
03/02/21	CD0001	131869		BANKFIRST > PAYMENT OF CLAIM 001730			8,385.68
03/02/21	CD0001	131870		BURTON, AUDREY > PAYMENT OF CLAIM 001731			95.76
03/02/21	CD0001	131871		CAREMED EMS, LLC > PAYMENT OF CLAIM 001732			2,500.00
03/02/21	CD0001	131872		CITY OF NEWTON > PAYMENT OF CLAIM 001733			32.25
03/02/21	CD0001	131873		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 001734			2,001.32
03/02/21	CD0001	131874		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 001735			235.00
03/02/21	CD0001	131875		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001736			11,077.38
03/02/21	CD0001	131876		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001737			657.00
03/02/21	CD0001	131877		DELL MARKETING LP > PAYMENT OF CLAIM 001738			4,339.00
03/02/21	CD0001	131878		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 001739			2,678.00
03/02/21	CD0001	131879		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 001740			346.91
03/02/21	CD0001	131880		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 001741			1,185.67
03/02/21	CD0001	131881		EVANS, ROBERT SCOTT > PAYMENT OF CLAIM 001742			1,405.47
03/02/21	CD0001	131882		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 001743			75.00
03/02/21	CD0001	131883		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001744			331.99
03/02/21	CD0001	131884		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001745			90.19
03/02/21	CD0001	131885		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001746			799.62
03/02/21	CD0001	131886		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 001747			255.00

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03/02/21	CD0001	131887		FUELMAN > PAYMENT OF CLAIM 001748			5,121.13
03/02/21	CD0001	131888		FUELMAN > PAYMENT OF CLAIM 001749			579.84
03/02/21	CD0001	131889		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 001750			741.00
03/02/21	CD0001	131890		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001751			2,812.55
03/02/21	CD0001	131891		HARDWICK, ELLA J. > PAYMENT OF CLAIM 001752			567.84
03/02/21	CD0001	131892		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 001753			250.00
03/02/21	CD0001	131893		HOTEL & RESTAURANT SUPPLY INC > PAYMENT OF CLAIM 001754			4,442.95
03/02/21	CD0001	131894		H5R1-5632 SOLUTIONS TRAINING > PAYMENT OF CLAIM 001755			773.35
03/02/21	CD0001	131895		INFOWARE 2 > PAYMENT OF CLAIM 001756			44.83
03/02/21	CD0001	131896		JB LOCK SERVICE LLC > PAYMENT OF CLAIM 001757			1,422.00
03/02/21	CD0001	131897		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001758			7,500.00
03/02/21	CD0001	131898		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 001759			594.61
03/02/21	CD0001	131899		LOGAN, CHANCELLOR ROBERT M. > PAYMENT OF CLAIM 001760			274.85
03/02/21	CD0001	131900		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 001761			1,000.00
03/02/21	CD0001	131901		MAY WRECKER SERVICE > PAYMENT OF CLAIM 001762			1,904.72
03/02/21	CD0001	131902		MAYO, ATTY. BRIAN D > PAYMENT OF CLAIM 001763			1,150.00
03/02/21	CD0001	131903		MEDSCREENS, INC > PAYMENT OF CLAIM 001764			275.00
03/02/21	CD0001	131904		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 001765			966.00
03/02/21	CD0001	131905		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001766			4,972.52
03/02/21	CD0001	131906		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001767			39.99
03/02/21	CD0001	131907		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 001768			2,708.33
03/02/21	CD0001	131908		MS POWER COMPANY > PAYMENT OF CLAIM 001769			3,811.63
03/02/21	CD0001	131909		MS PUBLIC ENTITY > PAYMENT OF CLAIM 001770			9,556.55
03/02/21	CD0001	131910		MS SHERIFFS' ASSOCIATION, INC > PAYMENT OF CLAIM 001771			1,000.00
03/02/21	CD0001	131911		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001772			1,377.71
03/02/21	CD0001	131912		MS VITAL RECORDS > PAYMENT OF CLAIM 001773			56.00
03/02/21	CD0001	131913		MST SERVICES, INC > PAYMENT OF CLAIM 001774			5,250.00
03/02/21	CD0001	131914		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 001775			500.00
03/02/21	CD0001	131915		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001776			388.71
03/02/21	CD0001	131916		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001777			1,631.41
03/02/21	CD0001	131917		NEWELL PAPER CO > PAYMENT OF CLAIM 001778			3,611.83
03/02/21	CD0001	131918		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 001779			200.00
03/02/21	CD0001	131919		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 001780			3,809.58
03/02/21	CD0001	131920		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 001781			964.68
03/02/21	CD0001	131921		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001782			4,336.85
03/02/21	CD0001	131922		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 001783			8,677.42
03/02/21	CD0001	131923		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 001784			482.34
03/02/21	CD0001	131924		PESTCO > PAYMENT OF CLAIM 001785			75.00
03/02/21	CD0001	131925		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001786			512.61
03/02/21	CD0001	131926		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 001787			1,270.10
03/02/21	CD0001	131927		QUADIENT FINANCE USA, INC > PAYMENT OF CLAIM 001788			191.00
03/02/21	CD0001	131928		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 001789			889.74
03/02/21	CD0001	131929		QUILL CORPORATION > PAYMENT OF CLAIM 001790			1,813.46
03/02/21	CD0001	131930		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 001791			2,458.33
03/02/21	CD0001	131931		RICE, KALEB > PAYMENT OF CLAIM 001792			821.52
03/02/21	CD0001	131932		RJ YOUNG > PAYMENT OF CLAIM 001793			564.31
03/02/21	CD0001	131933		RUSSELL, JAMIE > PAYMENT OF CLAIM 001794			185.43
03/02/21	CD0001	131934		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001795			786.89
03/02/21	CD0001	131935		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 001796			255.00
03/02/21	CD0001	131936		SECTIGO, INC > PAYMENT OF CLAIM 001797			1,476.00
03/02/21	CD0001	131937		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 001798			257.04

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03/02/21	CD0001	131938		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 001799			385.00
03/02/21	CD0001	131939		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 001800			137.64
03/02/21	CD0001	131940		SLAY STEEL > PAYMENT OF CLAIM 001801			339.76
03/02/21	CD0001	131941		SMITH III, JAMES E. > PAYMENT OF CLAIM 001802			187.50
03/02/21	CD0001	131942		SMITH, J DOUGLAS > PAYMENT OF CLAIM 001803			448.00
03/02/21	CD0001	131943		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 001804			1,833.33
03/02/21	CD0001	131944		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001805			1,460.64
03/02/21	CD0001	131945		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 001806			7,624.83
03/02/21	CD0001	131946		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001807			1.53
03/02/21	CD0001	131947		SPENCE, MARK > PAYMENT OF CLAIM 001808			1,025.00
03/02/21	CD0001	131948		STAMPS-A-MILLION > PAYMENT OF CLAIM 001809			267.10
03/02/21	CD0001	131949		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 001810			360.00
03/02/21	CD0001	131950		STERLING COMPUTER PRODUCTS > PAYMENT OF CLAIM 001811			1,249.78
03/02/21	CD0001	131951		SYSCON, INC. > PAYMENT OF CLAIM 001812			3,848.63
03/02/21	CD0001	131952		THE TRADING POST CO, INC > PAYMENT OF CLAIM 001814			753.94
03/02/21	CD0001	131953		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001815			975.00
03/02/21	CD0001	131954		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 001816			493.96
03/02/21	CD0001	131955		TIRE HUB, LLC > PAYMENT OF CLAIM 001817			430.52
03/02/21	CD0001	131956		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001818			2,370.00
03/02/21	CD0001	131957		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 001819			82.00
03/02/21	CD0001	131958		U S POST OFFICE > PAYMENT OF CLAIM 001820			990.00
03/02/21	CD0001	131959		U S POST OFFICE > PAYMENT OF CLAIM 001821			55.00
03/02/21	CD0001	131960		U S POST OFFICE > PAYMENT OF CLAIM 001822			110.00
03/02/21	CD0001	131961		U S POST OFFICE > PAYMENT OF CLAIM 001823			910.00
03/02/21	CD0001	131962		WAL-MART COMMUNITY > PAYMENT OF CLAIM 001824			589.17
03/02/21	CD0001	131963		WALKER, JOSH > PAYMENT OF CLAIM 001825			165.00
03/02/21	CD0001	131964		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001826			6,625.00
03/02/21	CD0001	131965		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 001827			187.50
03/02/21	CD0001	131966		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001951			98.00
03/02/21	CD0001	131967		THE MERIDIAN STAR > PAYMENT OF CLAIM 001952			88.14
03/03/21	RC2021	038383		OFFICE OF STATE TREASURER> TIMBER SEV		1,835.24	
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		5,140.64	
03/09/21	RC2021	038390		CSECO> REIMB. FOR PRODUCT RETURNED		215.00	
03/09/21	RC2021	038391		LEAKE COUNTY> INS. PREM FEL INDG		215.95	
03/09/21	RC2021	038394		NC CHANCERY CLERK> COURT FEE		92.00	
03/09/21	RC2021	038396		NC CHANCERY CLERK> PAYROLL REIMB		11,896.99	
03/09/21	RC2021	038397		SCOTT CO CHANCERY CLERK> YOUTH COURT LISA ADDY		2,349.38	
03/09/21	RC2021	038398		SCOTT CO CHANCERY CLERK> YOUTH COURT L ADDY HEALTH INS.		258.46	
03/09/21	RC2021	038399		SCOTT CO CHANCERY CLERK> INS. FOR FELONY INDG COUNSEL		323.93	
03/09/21	RC2021	038400		NESHOBA CO> INS. FELONY INDG		323.93	
03/09/21	RC2021	038402		NC SHERIFF> PROCESS & BOND		889.00	
03/09/21	RC2021	038403		NC SHERIFF> FEB INTEREST		1.29	
03/09/21	RC2021	038404		NC SHERIFF> FINGER PRINTS AND CRASH REPORT		170.00	
03/09/21	RC2021	038406		NC CIRCUIT CLERK> FEB FEES		105.00	
03/09/21	RC2021	038406		NC CIRCUIT CLERK> FEB FEES		11.00	
03/09/21	RC2021	038406		NC CIRCUIT CLERK> FEB FEES		.12	
03/09/21	RC2021	038407		NC CIRCUIT CLERK> FEB 21 FEE		1,931.61	
03/09/21	RC2021	038407		NC CIRCUIT CLERK> FEB 21 FEE		.35	
03/09/21	RC2021	038407		NC CIRCUIT CLERK> FEB 21 FEE		35.00	
03/09/21	RC2021	038407		NC CIRCUIT CLERK> FEB 21 FEE		26.00	
03/09/21	RC2021	038407		NC CIRCUIT CLERK> FEB 21 FEE		4.00	

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03/09/21	RC2021	038409		NC CIRCUIT CLERK> VOIDED CK J GRESSETT		.50	
03/09/21	RC2021	038410		STATE TREASURER> FORESTRY AID TO COUNTY		33.39	
03/09/21	RC2021	038411		NC CHANCERY CLERK> JAN BANK INTEREST		19.77	
03/09/21	RC2021	038412		ALLY TELECOM> JAN COMMISSIONS		1,922.10	
03/09/21	RC2021	038413		DEPT OF CORRECTIONS> JAN 21 VIOLATORS		820.00	
03/09/21	RC2021	038416		NC YOUTH COURT> DEC & JAN SUPREME COURT REIMB		1,975.84	
03/09/21	RC2021	038417		NC YOUTH COURT> COURT COST		225.00	
03/09/21	RC2021	038418		AT & T> 911 SURCHARGE		150.48	
03/09/21	RC2021	038419		HUGHES NETWORK> 911 SURCHARGE		19.80	
03/09/21	RC2021	038420		BELLSOUTH> 911 SURCHARGE		1,885.55	
03/09/21	RC2021	038421		BANDWIDTH> 911 SURCHARGE		39.60	
03/09/21	RC2021	038422		COMPLIANCE SOLUTIONS> 911 SURCHARGE		25.00	
03/09/21	RC2021	038423		COMPLICANCE SOLUTIONS> 911 SURCHARGE		2.00	
03/09/21	RC2021	038424		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
03/09/21	RC2021	038425		VONAGE AMERICA> 911 SURCHARGE		14.85	
03/09/21	RC2021	038426		COMCAST> 911 SURCHARGE		5.94	
03/09/21	RC2021	038427		MCIMETRO ACCESS> 911 SURCHARGE		3.96	
03/09/21	RC2021	038428		FUSION CLOUD> 911 SURCHARGE		7.92	
03/09/21	RC2021	038429		GRANITE TELECOMM> 911 SURCHARGE		71.28	
03/09/21	RC2021	038430		TEC OF JACKSON> 911 SURCHARGE		19.80	
03/09/21	RC2021	038431		OOMA> 911 SURCHARGE		11.00	
03/09/21	RC2021	038432		TELEPAK> 911 SURCHARGE		138.60	
03/09/21	RC2021	038433		LEVEL 3> 911 SURCHARGE		12.00	
03/09/21	RC2021	038434		WINDSTREAM> 911 SURCHARGE		21.78	
03/09/21	RC2021	038435		OFFICE MANAGEMENT> 911 SURCHARGE		12.87	
03/09/21	RC2021	038436		IDT> 911 SURCHARGE		198.00	
03/09/21	RC2021	038437		SHELIA CROFT> LUNACY		70.00	
03/09/21	RC2021	038438		LATONYA SALTER> LUNACY		50.00	
03/09/21	RC2021	038439		DEBBIE HORN> LUNACY		298.00	
03/09/21	RC2021	038440		NOLAN THORNE> 911 BLUE SIGN		20.00	
03/09/21	RC2021	038441		DIEM NGUYEN> 911 BLUE SIGN		20.00	
03/09/21	RC2021	038442		EMA> 911 BLUE SIGNS		200.00	
03/09/21	RC2021	038443		VENDING MACHINE> VENDING MACHINE		225.00	
03/12/21	CD0001	132092		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001957			71,969.97
03/16/21	RC2021	038445		DEPARTMENT OF REV> HOMESTEAD EXEMPTION		213,577.53	
03/16/21	RC2021	038447		DEPARTMENT OF REV> RAIL ROAD LEIU		141,428.75	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		8,638.54	
03/16/21	RC2021	038450		OFFICE OF STATE TREASURER> TIMBER SEV		1,937.94	
03/17/21	RC2021	038451		MIKE BUTLER CIRCUIT CLERK> REFUND ON APPEAL		147.90	
03/17/21	RC2021	038452		OFFICE MANAGE SYSTEMS> 911 SURCHARGE		12.87	
03/17/21	RC2021	038453		MDOT> HOUSING PRISONERS		2,240.00	
03/17/21	RC2021	038454		HUGHES> 911 SURCHARGE		20.79	
03/17/21	RC2021	038455		COMMERCIAL MOBILE RADIO> 911 SURCHARGE		13,288.81	
03/17/21	RC2021	038456		CITY OF NEWTON> REIMB FOR PRISONERS		1,715.00	
03/17/21	RC2021	038457		NEWTON COUNTY CHANCERY CLERK> REIMB FOR EMPLOYEES		2,000.00	
03/17/21	RC2021	038458		RONNIE ESTES> COBRA		89.98	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		8,917.29	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		1,199.37	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		569,099.53	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		17,264.85	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		22.42	

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03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		970,988.66	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		411.83	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		1.87	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		13.58	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		1,015.05	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		2,999.80	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		90,090.77	
03/19/21	RC2021	038465		MAY BENDER> FEES AND COMMS		696.96	
03/19/21	RC2021	038465		MAY BENDER> FEES AND COMMS		3,948.65	
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST		18,154.72	
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST		2.98	
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST		222.00	
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST		2,290.00	
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST		2,326.00	
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST		70.00	
03/26/21	CD0001	132100		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001973			92,305.46
03/26/21	CD0001	132110		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002000			258.44
03/26/21	RC2021	038469		MS DEPT OF CORRECTIONS> FEB REIMB		440.00	
03/26/21	RC2021	038470		STEVE SEALE> INS. REIMB		198.58	
03/26/21	RC2021	038472		NC CHANCERY> FEB LAND REDEMPTION		1,034.64	
03/26/21	RC2021	038473		ECCC> DISPATCHING		498.75	
03/26/21	RC2021	038474		MENDELSON LAW FIRM> GARNISHMENT		1.00	
03/26/21	RC2021	038475		TAX CONNEX> FEB. 21		37.62	
03/26/21	RC2021	038476		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
03/26/21	RC2021	038477		TELEPAK> 911 SURCHARGE		166.32	
03/26/21	RC2021	038478		IDT> 911 SURCHARGE		206.00	
03/26/21	RC2021	038479		BELLSOUTH> 911 SURCHARGE		2,021.50	
03/26/21	RC2021	038480		LEVEL 3> 911 SURCHARGE		12.00	
03/26/21	RC2021	038481		LAURA BLACKWELL> LUNACY		137.00	
03/26/21	RC2021	038482		LETISHA MARTIN> LUNACY		137.00	
03/26/21	RC2021	038483		VENDING MACHINE> VENDING MACHINE		124.00	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		376.69	
03/31/21	CD0001	132111		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002004			172,718.97
04/01/21	CD0001	132114		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002020			558.42
04/02/21	RC2021	038487		NC CIRCUIT> CRIMINAL CIRCUIT COURT		6,122.23	
04/02/21	RC2021	038487		NC CIRCUIT> CRIMINAL CIRCUIT COURT		.66	
04/02/21	RC2021	038487		NC CIRCUIT> CRIMINAL CIRCUIT COURT		175.00	
04/02/21	RC2021	038487		NC CIRCUIT> CRIMINAL CIRCUIT COURT		60.00	
04/02/21	RC2021	038488		NC CIRCUIT> MARCH CIVIL CIRCUIT COURT		210.00	
04/02/21	RC2021	038488		NC CIRCUIT> MARCH CIVIL CIRCUIT COURT		8.00	
04/02/21	RC2021	038488		NC CIRCUIT> MARCH CIVIL CIRCUIT COURT		.27	
04/02/21	RC2021	038488		NC CIRCUIT> MARCH CIVIL CIRCUIT COURT		100.00	
04/02/21	RC2021	038489		PRINCIPAL> DIVIDEND PMT		74.48	
04/02/21	RC2021	038490		ALLY TELECOM> FEB. COMMISSIONS		1,487.16	
04/02/21	RC2021	038491		DHS> COUNTY REIMB.		1,883.16	
04/02/21	RC2021	038492		DEPT OF CORRECTIONS> NEWTON HOUSING		4,060.00	
04/02/21	RC2021	038493		TOWN OF HICKORY> EMA DISP		176.67	
04/02/21	RC2021	038494		TOWN OF DECATUR> MARCH DISPATCH		1,403.00	
04/02/21	RC2021	038495		WINDSTREAM> 911 SURCHARGE		21.78	
04/02/21	RC2021	038496		COMPLIANCE> 911 SURCHARGE		4.00	
04/02/21	RC2021	038497		COMPLIANCE> 911 SURCHARGE		2.00	

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04/02/21	RC2021	038498		COMPLIANCE> 911 SURCHARGE		25.00	
04/02/21	RC2021	038499		OOMA> 911 SURCHARGE		8.00	
04/02/21	RC2021	038500		BANDWIDTH> 911 SURCHARGE		39.60	
04/02/21	RC2021	038501		SOUTHERN TELECOMMUNICATION> 911 SURCHARGE		56.00	
04/02/21	RC2021	038502		MCIMETRO> 911 SURCHARGE		3.96	
04/02/21	RC2021	038503		GRANITE> 911 SURCHARGE		71.28	
04/02/21	RC2021	038504		BELLSOUTH> 911 SURCHARGE	1,844.37		
04/02/21	RC2021	038505		AT&T> 911 SURCHARGE		156.42	
04/02/21	RC2021	038506		COMCAST> 911 SURCHARGE		5.94	
04/02/21	RC2021	038507		VONAGE> 911 SURCHARGE		14.85	
04/02/21	RC2021	038508		EMA> SALE OF ASSETS - SIGNS		260.00	
04/02/21	SJ2021	SJ0402A		BEAU RIVAGE HOTEL> ROOMS FOR CONVENTION-SUPERVISORS			2,587.00
				ROOMS FOR SUPERVISOR CONVENTION CHARGED ON DEBIT CARD.			
04/05/21	CD0001	132115		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002023			14,282.46
04/05/21	CD0001	132116		AIRGAS SOUTH > PAYMENT OF CLAIM 002024			98.27
04/05/21	CD0001	132117		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002025			246.20
04/05/21	CD0001	132118		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002026			50.84
04/05/21	CD0001	132119		AMAZON > PAYMENT OF CLAIM 002027			892.96
04/05/21	CD0001	132120		AMERICAN MESSAGING > PAYMENT OF CLAIM 002028			223.83
04/05/21	CD0001	132121		AMERICAN MESSAGING > PAYMENT OF CLAIM 002029			37.84
04/05/21	CD0001	132122		AMERICAN MESSAGING > PAYMENT OF CLAIM 002030			74.68
04/05/21	CD0001	132123		AT&T > PAYMENT OF CLAIM 002031			2,804.00
04/05/21	CD0001	132124		BADGE AND WALLET > PAYMENT OF CLAIM 002032			662.50
04/05/21	CD0001	132125		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002033			1,660.84
04/05/21	CD0001	132126		BANKFIRST > PAYMENT OF CLAIM 002034			8,385.68
04/05/21	CD0001	132127		BROWN, RITA BAILEY > PAYMENT OF CLAIM 002035			340.80
04/05/21	CD0001	132128		BURTON, AUDREY > PAYMENT OF CLAIM 002036			93.73
04/05/21	CD0001	132129		CAREMED EMS, LLC > PAYMENT OF CLAIM 002037			1,437.52
04/05/21	CD0001	132130		CARROT-TOP INDUSTRIES > PAYMENT OF CLAIM 002038			415.99
04/05/21	CD0001	132131		CENTER FOR GOVT & COMMUNITY DE> PAYMENT OF CLAIM 002039			100.00
04/05/21	CD0001	132132		CENTER POINT ENERGY > PAYMENT OF CLAIM 002040			6,536.70
04/05/21	CD0001	132133		CFS PRODUCTS, INC > PAYMENT OF CLAIM 002041			104.22
04/05/21	CD0001	132134		CHARM-TEX > PAYMENT OF CLAIM 002042			113.80
04/05/21	CD0001	132135		CITY OF NEWTON > PAYMENT OF CLAIM 002043			32.25
04/05/21	CD0001	132136		CITY OF NEWTON > PAYMENT OF CLAIM 002044			8,511.86
04/05/21	CD0001	132137		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 002045			1,351.32
04/05/21	CD0001	132138		COLLINSVILLE VETERINARY CLINIC> PAYMENT OF CLAIM 002046			174.50
04/05/21	CD0001	132139		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 002047			235.00
04/05/21	CD0001	132140		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002048			296.98
04/05/21	CD0001	132141		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002049			5,662.38
04/05/21	CD0001	132142		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002050			657.00
04/05/21	CD0001	132143		DECATUR WATER WORKS > PAYMENT OF CLAIM 002051			2,622.08
04/05/21	CD0001	132144		DELL MARKETING LP > PAYMENT OF CLAIM 002052			1,281.46
04/05/21	CD0001	132145		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 002053			2,678.00
04/05/21	CD0001	132146		E C C C E & I > PAYMENT OF CLAIM 002054			1,469.95
04/05/21	CD0001	132147		E C C C MAINTENANCE > PAYMENT OF CLAIM 002055			166.42
04/05/21	CD0001	132148		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 002056			434.45
04/05/21	CD0001	132149		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 002057			1,185.67
04/05/21	CD0001	132150		EVANS, ROBERT SCOTT > PAYMENT OF CLAIM 002058			2,160.22
04/05/21	CD0001	132151		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 002059			55.00
04/05/21	CD0001	132152		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002060			297.22

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04/05/21	CD0001	132153		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002061			90.19
04/05/21	CD0001	132154		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002062			844.55
04/05/21	CD0001	132155		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 002063			340.00
04/05/21	CD0001	132156		FUELMAN > PAYMENT OF CLAIM 002064			7,519.81
04/05/21	CD0001	132157		FUELMAN > PAYMENT OF CLAIM 002065			868.96
04/05/21	CD0001	132158		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 002066			203.00
04/05/21	CD0001	132159		GREATER JACKSON MORTUARY > PAYMENT OF CLAIM 002067			270.00
04/05/21	CD0001	132160		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 002068			696.29
04/05/21	CD0001	132161		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002069			2,557.79
04/05/21	CD0001	132162		HARDWICK, ELLA J. > PAYMENT OF CLAIM 002070			94.64
04/05/21	CD0001	132163		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 002071			250.00
04/05/21	CD0001	132164		HARRISON SURVEYING AND MAPPING> PAYMENT OF CLAIM 002072			900.00
04/05/21	CD0001	132165		HICKMAN BODY SHOP > PAYMENT OF CLAIM 002073			200.00
04/05/21	CD0001	132166		HILLARD SEPTIC TANK SERVICE, L> PAYMENT OF CLAIM 002074			1,110.00
04/05/21	CD0001	132167		IMPERIAL PALACE > PAYMENT OF CLAIM 002075			599.15
04/05/21	CD0001	132168		J.J. KELLER & ASSOCIATES, INC > PAYMENT OF CLAIM 002076			214.20
04/05/21	CD0001	132169		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002077			1,272.37
04/05/21	CD0001	132170		JAMES SEWER ROOTER SERVICE > PAYMENT OF CLAIM 002078			1,825.00
04/05/21	CD0001	132171		JENKINS, DAWN > PAYMENT OF CLAIM 002079			130.00
04/05/21	CD0001	132172		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002080			7,500.00
04/05/21	CD0001	132173		KILLENS, JOSEPH ALLEN > PAYMENT OF CLAIM 002081			651.56
04/05/21	CD0001	132174		L & H YARD SERVICES > PAYMENT OF CLAIM 002082			75.00
04/05/21	CD0001	132175		LASER PROS INTERNATIONAL CORP > PAYMENT OF CLAIM 002083			183.65
04/05/21	CD0001	132176		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 002084			1,000.00
04/05/21	CD0001	132177		MAY WRECKER SERVICE > PAYMENT OF CLAIM 002085			3,002.84
04/05/21	CD0001	132178		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 002086			1,450.00
04/05/21	CD0001	132179		MCI > PAYMENT OF CLAIM 002087			106.94
04/05/21	CD0001	132180		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002088			5,481.63
04/05/21	CD0001	132181		MERRIWETHER, SUDIE MAE > PAYMENT OF CLAIM 002089			330.00
04/05/21	CD0001	132182		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 002090			2,708.33
04/05/21	CD0001	132183		MISSISSIPPI GOLF CART OUTLET, > PAYMENT OF CLAIM 002091			276.84
04/05/21	CD0001	132184		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 002092			375.00
04/05/21	CD0001	132185		MS MORTUARY SERVICES > PAYMENT OF CLAIM 002093			352.50
04/05/21	CD0001	132186		MS POWER COMPANY > PAYMENT OF CLAIM 002094			3,856.27
04/05/21	CD0001	132187		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002095			15,494.84
04/05/21	CD0001	132188		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002096			1,377.83
04/05/21	CD0001	132189		MS VITAL RECORDS > PAYMENT OF CLAIM 002097			89.00
04/05/21	CD0001	132190		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002098			500.00
04/05/21	CD0001	132191		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002099			388.71
04/05/21	CD0001	132192		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002100			5,162.66
04/05/21	CD0001	132193		NELSON PRINTING CO > PAYMENT OF CLAIM 002101			260.00
04/05/21	CD0001	132194		NEWELL PAPER CO > PAYMENT OF CLAIM 002102			2,593.87
04/05/21	CD0001	132195		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 002103			888.75
04/05/21	CD0001	132196		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002104			12.00
04/05/21	CD0001	132197		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 002105			200.00
04/05/21	CD0001	132198		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 002106			3,809.58
04/05/21	CD0001	132199		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 002107			964.68
04/05/21	CD0001	132200		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 002108			99,065.10
04/05/21	CD0001	132201		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002109			67,268.70
04/05/21	CD0001	132202		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002110			118.01
04/05/21	CD0001	132203		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 002111			8,677.42

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04/05/21	CD0001	132204		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 002112			960.00
04/05/21	CD0001	132205		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 002113			482.34
04/05/21	CD0001	132206		PESTCO > PAYMENT OF CLAIM 002114			75.00
04/05/21	CD0001	132207		PITNEY BOWES > PAYMENT OF CLAIM 002115			474.54
04/05/21	CD0001	132208		PO BOY RODZ > PAYMENT OF CLAIM 002116			1,350.00
04/05/21	CD0001	132209		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002117			1,239.86
04/05/21	CD0001	132210		QUADIENT FINANCE USA, INC > PAYMENT OF CLAIM 002118			7,813.00
04/05/21	CD0001	132211		QUILL CORPORATION > PAYMENT OF CLAIM 002119			2,316.22
04/05/21	CD0001	132212		REGION 10 COMMISSION ON MENTAL > PAYMENT OF CLAIM 002120			2,458.33
04/05/21	CD0001	132213		RICE, KALEB > PAYMENT OF CLAIM 002121			559.44
04/05/21	CD0001	132214		RJ YOUNG > PAYMENT OF CLAIM 002122			649.11
04/05/21	CD0001	132215		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002123			252.46
04/05/21	CD0001	132216		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 002124			615.60
04/05/21	CD0001	132217		SEWARD, JENNIFER G > PAYMENT OF CLAIM 002125			345.60
04/05/21	CD0001	132218		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 002126			766.00
04/05/21	CD0001	132219		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 002127			145.60
04/05/21	CD0001	132220		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 002128			55.00
04/05/21	CD0001	132221		SMITH III, JAMES E. > PAYMENT OF CLAIM 002129			187.50
04/05/21	CD0001	132222		SMITH, J DOUGLAS > PAYMENT OF CLAIM 002130			522.00
04/05/21	CD0001	132223		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 002131			1,833.33
04/05/21	CD0001	132224		SOUTHERN PINE ELECTRIC POWER A > PAYMENT OF CLAIM 002132			5,460.03
04/05/21	CD0001	132225		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 002133			808.00
04/05/21	CD0001	132226		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 002134			74.95
04/05/21	CD0001	132227		SPENCE, MARK > PAYMENT OF CLAIM 002135			1,290.00
04/05/21	CD0001	132228		SYSCON, INC. > PAYMENT OF CLAIM 002136			7,536.90
04/05/21	CD0001	132229		TELELANGUAGE INC. > PAYMENT OF CLAIM 002137			16.83
04/05/21	CD0001	132230		THE MERIDIAN STAR > PAYMENT OF CLAIM 002138			3.30
04/05/21	CD0001	132231		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 002139			1,135.72
04/05/21	CD0001	132232		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 002140			493.96
04/05/21	CD0001	132233		TIRE HUB, LLC > PAYMENT OF CLAIM 002141			681.56
04/05/21	CD0001	132234		TOWN OF CHUNKY > PAYMENT OF CLAIM 002142			1,090.94
04/05/21	CD0001	132235		TOWN OF DECATUR > PAYMENT OF CLAIM 002143			1,255.85
04/05/21	CD0001	132236		TOWN OF HICKORY > PAYMENT OF CLAIM 002144			4,173.47
04/05/21	CD0001	132237		TOWN OF LAKE > PAYMENT OF CLAIM 002145			431.30
04/05/21	CD0001	132238		TOWN OF UNION > PAYMENT OF CLAIM 002146			5,340.52
04/05/21	CD0001	132239		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 002147			2,370.00
04/05/21	CD0001	132240		TULLOS, BREANNA L > PAYMENT OF CLAIM 002148			232.08
04/05/21	CD0001	132241		U S POST OFFICE > PAYMENT OF CLAIM 002149			1,100.00
04/05/21	CD0001	132242		U S POSTAL SERVICE POSTAGE-BY-> PAYMENT OF CLAIM 002150			700.00
04/05/21	CD0001	132243		UNION MUNICIPAL SCHOOL DISTRIC > PAYMENT OF CLAIM 002151			31,474.41
04/05/21	CD0001	132244		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002152			142.76
04/05/21	CD0001	132245		WAL-MART COMMUNITY > PAYMENT OF CLAIM 002153			180.17
04/05/21	CD0001	132246		WALKER PRINTING > PAYMENT OF CLAIM 002154			605.10
04/05/21	CD0001	132247		WALKER, JOSH > PAYMENT OF CLAIM 002155			220.00
04/05/21	CD0001	132248		WALZ GROUP, LLC > PAYMENT OF CLAIM 002156			684.21
04/05/21	CD0001	132249		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002157			6,625.00
04/05/21	CD0001	132250		WHITE ATTORNEY AT LAW, HON. WA > PAYMENT OF CLAIM 002158			187.50
04/05/21	CD0001	132251		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 002312			2,490.00
04/05/21	CD0001	132252		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 002314			415.00
04/09/21	CD0001	132407		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 002318			71,701.41
04/09/21	RC2021	038511		NC SHERIFF > JAIL FEES		1,222.00	

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04/09/21	RC2021	038512		NC SHERIFF> PROCESS FEE		1,162.00	
04/09/21	RC2021	038513		NC SHERIFF> FEB. INTEREST		.40	
04/09/21	RC2021	038515		NC SHERIFF> FINGER PRINT		160.00	
04/09/21	RC2021	038517		SCOTT CO CHANCERY CLERK> REIMB FOR COUNTY EXPENSE		5,437.82	
04/09/21	RC2021	038518		SCOTT CO CHANCERY CLERK> HEALTH INS. COVERAGE		323.93	
04/09/21	RC2021	038519		SCOTT CO. CHANCERY CLERK> YOUTH HEALTH INS. L ADDY		258.46	
04/09/21	RC2021	038520		SCOTT CO CHANCERY CLERK> YOUTH COURT L ADDY		2,349.38	
04/09/21	RC2021	038521		LEAKE CO.> INS PREM FEL INDG		215.95	
04/09/21	RC2021	038522		STATE TREASURE> OTHER AID TO COUNTY		40.42	
04/09/21	RC2021	038523		SHIRLEY SULLIVAN> LUNACY FEE		198.00	
04/09/21	RC2021	038524		CINDY PORTER> LUNACY FEE		137.00	
04/09/21	RC2021	038525		JOEDY PENNINGTON> REIMB FOR BADGE FOR JACKIE KNI		270.00	
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		607.12	
04/13/21	RC2021	038527		JASPER COUNTY> REIMB FOR OFFICE SUPPLIES		6,053.54	
04/13/21	RC2021	038527A		JASPER COUNTY> REIMB FOR OFFICE SUPPLIES			6,053.54
04/13/21	RC2021	038527B		JASPER COUNTY> REIMB FOR OFFICE SUPPLIES		6,035.54	
04/13/21	RC2021	038529		GRAHAM INS> REFUND		263.00	
04/13/21	RC2021	038530		COMMERCIAL MOBILE> 911 SURCHARGE		13,142.62	
04/13/21	RC2021	038537		P/R> FEB BANK INST		15.18	
04/13/21	RC2021	038539		CITY OF UNION> REIMB FOR PRISONERS		245.00	
04/13/21	RC2021	038540		CITY OF NEWTON> REIMB FOR PRISONERS		980.00	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		16,950.63	
04/16/21	CD0001	132417		NEWTON COUNTY 2020 BUILDING FU> PAYMENT OF CLAIM 002337			150,000.00
04/19/21	RC2021	038545		NESHOBA COUNTY> REIMB FELONY INDIG		323.93	
04/19/21	RC2021	038547		TOWN OF HICKORY> REIMB FOR PRISONERS		245.00	
04/19/21	RC2021	038548		JUSTICE COURT> UNSETTLED		222.75	
04/19/21	RC2021	038549		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
04/19/21	RC2021	038550		TEC OF JACKSON> 911 SURCHARGE		20.79	
04/19/21	RC2021	038551		CITY OF FOREST> HOUSING PRISONERS		105.00	
04/19/21	RC2021	038552		COURTHOUSE> VENDING CASH		157.00	
04/19/21	RC2021	038553		MARY STRICKLAND> LUNACY CASH		50.00	
04/19/21	RC2021	038554		NELLIE SHELWOOD> LUNACY CASH		137.00	
04/19/21	RC2021	038555		BERTHA KENNEDY> LUNACY CASH		25.00	
04/19/21	RC2021	038556		OFFICE OF THE STATE TREASURER> TIMBER SEV		2,101.99	
04/19/21	RC2021	038557		OFFICE OF THE STATE TREASURER> TIMBER SEV		1,937.94	
04/19/21	RC2021	038558A		DEPT OF FINANCE> NCSO BUILDING		150,000.00	
04/23/21	CD0001	132419		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002339			95,290.67
04/27/21	RC2021	038559		CHANCERY CLERK> COURT COST		286.00	
04/27/21	RC2021	038560		CAROL ESTES> COBRA		89.98	
04/27/21	RC2021	038561		CHANCERY CLERK> REIMB FOR EMPLOYEES		13,831.05	
04/27/21	RC2021	038562		CHANCERY CLERK> COUNTYS SHARE OF LAND RED TAX		1,259.58	
04/27/21	RC2021	038563		MDOC> REIMB FOR INMATES		20.00	
04/27/21	RC2021	038564		BELON HOWINGTON> RENT FOR SHOWBARN		200.00	
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		6,494.67	
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		2,799.70	
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		494,177.42	
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		1,101.00	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		2,415.45	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		742.47	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		116,100.28	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		656.24	

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04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		33.17	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		13.74	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		27.38	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		13.74	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		58.28	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		82.36	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		1,243.12	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		1,069.51	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		16.07	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		4,872.63	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		1,934.31	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		151,925.85	
04/27/21	RC2021	038574		MAY BENDER> FEES AND COMMISSIONS		5,312.53	
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH		17,361.17	
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH		4.12	
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH		174.00	
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH		3,780.00	
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH		3,681.49	
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH		45.00	
04/29/21	RC2021	038577		BOYD PLATT> LUNACY		298.00	
04/29/21	RC2021	038578		OASIS> INS		198.58	
04/29/21	RC2021	038579		OFFICE OF STATE TREASURER> OTHER AID TO COUNTY		47.88	
04/29/21	RC2021	038580		DEPARTMENT OF HUMAN SERVICES> REIMB FOR DHS		762.99	
04/29/21	RC2021	038581		ERIK LASHLAG> LUNACY		137.00	
04/29/21	RC2021	038582		NEWTON COUNTY CHANCERY> COURT COST		400.00	
04/29/21	RC2021	038583		NEWTON COUNTY CHANCERY> SUPREME COURT REIMB		987.92	
04/29/21	RC2021	038584		JUSTIN MCELHENNEY> SHOWBARN RENT		200.00	
04/29/21	RC2021	038585		TOWN OF DECATUR> REIMB FOR INMATES		35.00	
04/29/21	RC2021	038586		IDT DOMESTIC> 911 SURCHARGE		207.00	
04/29/21	RC2021	038587		TEC OF JACKSON> 911 SURCHARGE		20.79	
04/29/21	RC2021	038588		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
04/29/21	RC2021	038589		COMPLIANCE SOLUTIONS> 911 SURCHARGE		2.00	
04/29/21	RC2021	038590		COMPLIANCE SOLUTIONS> 911 SURCHARGE		1.00	
04/29/21	RC2021	038591		COMPLIANCE SOLUTIONS> 911 SURCHARGE		25.00	
04/29/21	RC2021	038592		TAX CONNEX> 911 SURCHARGE		40.59	
04/29/21	RC2021	038593		COMCAST IP> 911 SURCHARGE		5.94	
04/29/21	RC2021	038594		TELEPAK> 911 SURCHARGE		166.32	
04/29/21	RC2021	038595		OFFICE MANAGEMENT`> 911 SURCHARGE		12.87	
04/29/21	RC2021	038596		HUGHES NETWORK> 911 SURCHARGE		15.84	
04/29/21	RC2021	038597		CITY OF NEWTON> REIMB FOR DISPATCH		3,373.00	
04/29/21	RC2021	038598		EAST CENTRAL> REIMB FOR DISPATCH`		498.75	
04/29/21	RC2021	038599		COURT HOUSE> VENDING CASH		98.00	
04/29/21	SJ2021	SJ0429B		BEAU RIVAGE> ROOMS FOR CONVENTION			916.00
				ROOMS FOR SUPERVISORS CONVENTION CHARGED ON DEBIT CARD.			
04/30/21	CD0001	132429		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002365			169,366.56
05/03/21	CD0001	132432		AIRGAS SOUTH > PAYMENT OF CLAIM 002381			104.78
05/03/21	CD0001	132433		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002382			246.20
05/03/21	CD0001	132434		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002383			50.84
05/03/21	CD0001	132435		AMAZON > PAYMENT OF CLAIM 002384			823.57
05/03/21	CD0001	132436		AMERICAN MESSAGING > PAYMENT OF CLAIM 002385			115.48
05/03/21	CD0001	132437		AMERICAN MESSAGING > PAYMENT OF CLAIM 002386			20.45

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05/03/21	CD0001	132438		AMERICAN MESSAGING > PAYMENT OF CLAIM 002387			74.73
05/03/21	CD0001	132439		AT&T > PAYMENT OF CLAIM 002388			2,029.00
05/03/21	CD0001	132440		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002389			1,660.84
05/03/21	CD0001	132441		BANKFIRST > PAYMENT OF CLAIM 002390			8,385.68
05/03/21	CD0001	132442		BROWN, RITA BAILEY > PAYMENT OF CLAIM 002391			74.75
05/03/21	CD0001	132443		BRYAN, NICOLE > PAYMENT OF CLAIM 002392			85.12
05/03/21	CD0001	132444		BURTON, AUDREY > PAYMENT OF CLAIM 002393			12.88
05/03/21	CD0001	132445		CAREMED EMS, LLC > PAYMENT OF CLAIM 002394			2,145.84
05/03/21	CD0001	132446		CARPENTER, REGAN > PAYMENT OF CLAIM 002395			739.20
05/03/21	CD0001	132447		CENTER FOR GOVT & COMMUNITY DE> PAYMENT OF CLAIM 002396			50.00
05/03/21	CD0001	132448		CENTER POINT ENERGY > PAYMENT OF CLAIM 002397			1,093.33
05/03/21	CD0001	132449		CHUNKY RIVER RECREATION, LLC > PAYMENT OF CLAIM 002398			505.00
05/03/21	CD0001	132450		CITY OF NEWTON > PAYMENT OF CLAIM 002399			32.25
05/03/21	CD0001	132451		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 002400			3,081.32
05/03/21	CD0001	132452		COMSOUTH, LLC. > PAYMENT OF CLAIM 002401			2,905.00
05/03/21	CD0001	132453		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 002402			235.00
05/03/21	CD0001	132454		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002403			5,807.06
05/03/21	CD0001	132455		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002404			657.00
05/03/21	CD0001	132456		DECATUR WATER WORKS > PAYMENT OF CLAIM 002405			951.92
05/03/21	CD0001	132457		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 002406			2,678.00
05/03/21	CD0001	132458		DIVCODATA > PAYMENT OF CLAIM 002407			1,650.00
05/03/21	CD0001	132459		E C C C E & I > PAYMENT OF CLAIM 002408			138.43
05/03/21	CD0001	132460		E C C C MAINTENANCE > PAYMENT OF CLAIM 002409			188.77
05/03/21	CD0001	132461		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 002410			232.56
05/03/21	CD0001	132462		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 002411			1,185.67
05/03/21	CD0001	132463		ECAM > PAYMENT OF CLAIM 002412			2,200.00
05/03/21	CD0001	132464		ES CHAT > PAYMENT OF CLAIM 002413			1,185.36
05/03/21	CD0001	132465		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 002414			143.00
05/03/21	CD0001	132466		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002415			310.80
05/03/21	CD0001	132467		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002416			90.19
05/03/21	CD0001	132468		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002417			886.55
05/03/21	CD0001	132469		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 002418			425.00
05/03/21	CD0001	132470		FUELMAN > PAYMENT OF CLAIM 002419			6,156.89
05/03/21	CD0001	132471		FUELMAN > PAYMENT OF CLAIM 002420			184.72
05/03/21	CD0001	132472		FUELMAN > PAYMENT OF CLAIM 002421			674.68
05/03/21	CD0001	132473		GLASS WORX > PAYMENT OF CLAIM 002422			435.00
05/03/21	CD0001	132474		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002423			4,004.00
05/03/21	CD0001	132475		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 002424			250.00
05/03/21	CD0001	132476		HEARZ YER SIGN > PAYMENT OF CLAIM 002425			2,825.00
05/03/21	CD0001	132477		HENLEY, M.L. > PAYMENT OF CLAIM 002426			55.00
05/03/21	CD0001	132478		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002427			658.55
05/03/21	CD0001	132479		JAMISON > PAYMENT OF CLAIM 002428			2,051.19
05/03/21	CD0001	132480		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002429			7,500.00
05/03/21	CD0001	132481		KILLENS, JOSEPH ALLEN > PAYMENT OF CLAIM 002430			186.16
05/03/21	CD0001	132482		L & H YARD SERVICES > PAYMENT OF CLAIM 002431			225.00
05/03/21	CD0001	132483		LOGAN, CHANCELLOR ROBERT M. > PAYMENT OF CLAIM 002432			56.20
05/03/21	CD0001	132484		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 002433			1,260.20
05/03/21	CD0001	132485		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002434			27,462.48
05/03/21	CD0001	132486		MAY WRECKER SERVICE > PAYMENT OF CLAIM 002435			841.92
05/03/21	CD0001	132487		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 002436			1,275.00
05/03/21	CD0001	132488		MCKINION, DOCIE (DUE) > PAYMENT OF CLAIM 002437			53.76

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05/03/21	CD0001	132489		MCMULLAN, STEPHANIE > PAYMENT OF CLAIM 002438			223.46
05/03/21	CD0001	132490		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002439			6,098.78
05/03/21	CD0001	132491		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002440			497.07
05/03/21	CD0001	132492		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 002441			2,708.33
05/03/21	CD0001	132493		MISSISSIPPI JUSTICE COURT CLER> PAYMENT OF CLAIM 002442			200.00
05/03/21	CD0001	132494		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 002443			500.00
05/03/21	CD0001	132495		MS POWER COMPANY > PAYMENT OF CLAIM 002444			2,669.85
05/03/21	CD0001	132496		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002445			1,377.82
05/03/21	CD0001	132497		MSME 3740 > PAYMENT OF CLAIM 002446			2,300.00
05/03/21	CD0001	132498		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002447			500.00
05/03/21	CD0001	132499		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002448			388.71
05/03/21	CD0001	132500		MYERS, GARRY > PAYMENT OF CLAIM 002449			232.96
05/03/21	CD0001	132501		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002450			315.00
05/03/21	CD0001	132502		NELSON PRINTING CO > PAYMENT OF CLAIM 002451			451.50
05/03/21	CD0001	132503		NEWELL PAPER CO > PAYMENT OF CLAIM 002452			693.05
05/03/21	CD0001	132504		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 002453			75.00
05/03/21	CD0001	132505		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002454			36.00
05/03/21	CD0001	132506		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 002455			200.00
05/03/21	CD0001	132507		NEWTON COUNTY CIRCUIT COURT > PAYMENT OF CLAIM 002456			1,000.00
05/03/21	CD0001	132508		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 002457			3,809.58
05/03/21	CD0001	132509		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 002458			964.68
05/03/21	CD0001	132510		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 002459			4,152.92
05/03/21	CD0001	132511		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002460			4,614.36
05/03/21	CD0001	132512		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002461			231.56
05/03/21	CD0001	132513		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002462			1,159.00
05/03/21	CD0001	132514		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002463			1,152.20
05/03/21	CD0001	132515		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 002464			8,677.42
05/03/21	CD0001	132516		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 002465			482.34
05/03/21	CD0001	132517		PESTCO > PAYMENT OF CLAIM 002466			330.00
05/03/21	CD0001	132518		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002467			648.00
05/03/21	CD0001	132519		QUADIENT FINANCE USA, INC > PAYMENT OF CLAIM 002468			3,500.00
05/03/21	CD0001	132520		QUILL CORPORATION > PAYMENT OF CLAIM 002469			3,263.69
05/03/21	CD0001	132521		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 002470			2,458.33
05/03/21	CD0001	132522		RJ YOUNG > PAYMENT OF CLAIM 002471			597.97
05/03/21	CD0001	132523		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 002472			3,450.00
05/03/21	CD0001	132524		SEALE, STEVE > PAYMENT OF CLAIM 002473			247.64
05/03/21	CD0001	132525		SETTLEMIRE, STEVEN D > PAYMENT OF CLAIM 002474			2,250.00
05/03/21	CD0001	132526		SEWARD, JENNIFER G > PAYMENT OF CLAIM 002475			449.40
05/03/21	CD0001	132527		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 002476			140.56
05/03/21	CD0001	132528		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 002477			110.00
05/03/21	CD0001	132529		SMITH III, JAMES E. > PAYMENT OF CLAIM 002478			187.50
05/03/21	CD0001	132530		SMITH, J DOUGLAS > PAYMENT OF CLAIM 002479			749.00
05/03/21	CD0001	132531		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 002480			1,833.33
05/03/21	CD0001	132532		SOUTH BEACH BILOXI HOTEL AND S> PAYMENT OF CLAIM 002481			1,192.00
05/03/21	CD0001	132533		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002482			929.26
05/03/21	CD0001	132534		SPENCE, MARK > PAYMENT OF CLAIM 002483			1,435.00
05/03/21	CD0001	132535		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 002484			360.00
05/03/21	CD0001	132536		STEPHEN USRY DBA > PAYMENT OF CLAIM 002485			400.00
05/03/21	CD0001	132537		SYSCON, INC. > PAYMENT OF CLAIM 002486			1,895.30
05/03/21	CD0001	132538		THE MERIDIAN STAR > PAYMENT OF CLAIM 002487			39.30
05/03/21	CD0001	132539		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002488			975.00

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05/03/21	CD0001	132540		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 002489			493.96
05/03/21	CD0001	132541		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002490			2,370.00
05/03/21	CD0001	132542		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 002491			970.04
05/03/21	CD0001	132543		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002492			3,736.46
05/03/21	CD0001	132544		TULLOS, BREANNA L > PAYMENT OF CLAIM 002493			58.02
05/03/21	CD0001	132545		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 002494			4,454.95
05/03/21	CD0001	132546		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002495			167.79
05/03/21	CD0001	132547		UNION SECURITY & INVESTIGATION> PAYMENT OF CLAIM 002496			100.00
05/03/21	CD0001	132548		WAL-MART COMMUNITY > PAYMENT OF CLAIM 002497			345.33
05/03/21	CD0001	132549		WALKER, JOSH > PAYMENT OF CLAIM 002498			165.00
05/03/21	CD0001	132550		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002499			6,625.00
05/03/21	CD0001	132551		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 002500			187.50
05/03/21	CD0001	132552		WHITES BODY SHOP > PAYMENT OF CLAIM 002501			400.00
05/03/21	CD0001	132553		5326 SOLUTIONS, LLC > PAYMENT OF CLAIM 002502			901.83
05/05/21	SJ2021	04022021		BEAU RIVAGE HOTEL> SUPERVISOR CONVENTION DEBIT CARD			3,503.00
				HOTELS FOR SUPERVISOR CONVENTION JUNE 14-18,2021.			
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		643.83	
05/07/21	CD0001	132679		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002632			72,200.00
05/07/21	RC2021	038603		CIRCUIT CLERK> APRIL CRIMINAL FEES		5,502.35	
05/07/21	RC2021	038603		CIRCUIT CLERK> APRIL CRIMINAL FEES		1.11	
05/07/21	RC2021	038603		CIRCUIT CLERK> APRIL CRIMINAL FEES		315.00	
05/07/21	RC2021	038603		CIRCUIT CLERK> APRIL CRIMINAL FEES		165.00	
05/07/21	RC2021	038604		CIRCUIT CLERK> APRIL CIVIL FEES		345.00	
05/07/21	RC2021	038604		CIRCUIT CLERK> APRIL CIVIL FEES		11.00	
05/07/21	RC2021	038604		CIRCUIT CLERK> APRIL CIVIL FEES		.37	
05/07/21	RC2021	038604		CIRCUIT CLERK> APRIL CIVIL FEES		200.00	
05/07/21	RC2021	038613		ALLY TELECOM> REIMB FOR INMATES PHONES		2,611.85	
05/07/21	RC2021	038614		MS DIVISION OF THE INTERNATIONAL ASSOC> REFUND FOR REGISTRATION		155.00	
05/07/21	RC2021	038615		ESRI> REFUND		1,667.00	
05/07/21	RC2021	038618		FUSION I CLOUD> 911 SURCHARGE		7.92	
05/07/21	RC2021	038619		BELLSOUTH> 911 SURCHARGE		1,897.83	
05/07/21	RC2021	038620		AT&T> 911 SURCHARGE		154.44	
05/07/21	RC2021	038621		OOMA> 911 SURCHARGE		11.00	
05/07/21	RC2021	038622		LEAKE COUNTY> REIMB FOR FEL INDIG		215.95	
05/07/21	RC2021	038623		DEPARTMENT OF REV> JUSTICE COURT FUND		162.68	
05/07/21	RC2021	038624		NESHOBA COUNTY> REIMB FELONY INDIG		323.93	
05/07/21	RC2021	038625		LEVEL 3 COMM> 911 SURCHARGE		12.00	
05/07/21	RC2021	038626		GRANITE> 911 SURCHARGE		75.24	
05/07/21	RC2021	038627		BANDWIDTH> 911 SURCHARGE		69.30	
05/07/21	RC2021	038628		BANDWIDTH> 911 SURCHARGE		3.96	
05/07/21	RC2021	038629		AVALARA> 911 SURCHARGE		11.88	
05/07/21	RC2021	038630		VONAGE> 911 SURCHARGE		14.85	
05/07/21	RC2021	038631		WINDSTREAM> 911 SURCHARGE		21.78	
05/11/21	RC2021	038634		SCOTT COUNTY> REIMB FOR YOUTH COURT ADDY INS		258.46	
05/11/21	RC2021	038635		SCOTT COUNTY> FEL INDIG REIMB		323.93	
05/11/21	RC2021	038636		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN		2,349.38	
05/11/21	RC2021	038637		SCOTT COUNTY> REIMB FOR LIABILITY		702.46	
05/11/21	RC2021	038638		PUBLIC EMPLOYEES RETIREMENT> REIMB FOR OVER PAYMENT		628.74	
05/11/21	RC2021	038639		TREASURERY> REFUND		76.59	
05/11/21	RC2021	038641		CHANCERY CLERK> REIMB FOR EMPLOYEES		14,187.06	
05/11/21	RC2021	038644		NCSSO> PROCESS FEES/JAIL FEES		2,157.00	

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05/11/21	RC2021	038645		NCSO> MARCH INTEREST		.97	
05/11/21	RC2021	038646		NCSO> FINGER PRINTS		100.00	
05/11/21	RC2021	038647		COMPLIANCE SOLUTIONS> 911 SURCHARGE		33.00	
05/11/21	RC2021	038648		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
05/11/21	RC2021	038649		TOWN OF HICKORY> REIMB FOR DISPATCH		176.67	
05/11/21	RC2021	038650		TOWN OF DECATUR> REIMB FOR DISPATCH		1,403.00	
05/11/21	RC2021	038651		CHANCERY CLERK> COURT COST		276.00	
05/11/21	RC2021	038652		EAST CENTRAL MS HORSE SHOW> SHOWBARN RENT		170.00	
05/12/21	RC2021	038653		COURT HOUSE> VENDING CASH		50.00	
05/12/21	RC2021	038654		ALICIA WALKER> LUNACY CASH		137.00	
05/12/21	RC2021	038655		EMA> REIMB FOR SIGNS		180.00	
05/12/21	RC2021	038656		JASPER COUNTY> REIMB FOR COURT WEBSITE		18.73	
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		20,540.52	
05/14/21	RC2021	038660		OFFICE OF STATE TREASURER> TIMB SEV		2,075.24	
05/18/21	RC2021	038662		CHANCERY> LAND REDEMPTION		2,012.37	
05/18/21	RC2021	038663		OFFICE MANAGEMENT> 911 SURCHARGE		12.87	
05/18/21	RC2021	038664		COMMERCIAL MOBILE RADIO> 911 SURCHARGE		13,614.42	
05/18/21	RC2021	038665		CITY OF NEWTON> REIMB FOR INMATES		1,225.00	
05/18/21	RC2021	038666		DEPARTMENT OF HUMAN SERVICES> REIMB FOR DHS		2,099.88	
05/18/21	RC2021	038667		NEWTON COUNTY CHANCERY> COURT COST		475.00	
05/18/21	RC2021	038668		MDOC> HOUSING PRISONERS		3,180.00	
05/18/21	RC2021	038669		RONNIE ESTES> INS		89.98	
05/21/21	CD0001	132687		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002645			91,319.90
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		150.43	
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		160.99	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		103.43	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		682.08	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		56,128.87	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		550.77	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		3,152.29	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		843.07	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		23.25	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		93.83	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		779.64	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		43.40	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		43.69	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		.48	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		35.67	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		59.59	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		.96	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		73.49	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		1.82	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		708.20	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		570.68	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		5,449.34	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		1,717.62	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		118,343.34	
05/21/21	RC2021	038683		MAY BENDER> FEES AND COMMISSIONS		1,284.41	
05/21/21	RC2021	038683		MAY BENDER> FEES AND COMMISSIONS		5,554.58	
05/21/21	RC2021	038684		NELLIE SHELLWOOD> LUNACY CASH		298.00	
05/21/21	RC2021	038685		KERRY GILMORE> LUNACY CASH		435.00	

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05/21/21	RC2021	038686		COURT HOUSE> VENDING CASH		122.00	
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST		23,385.77	
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST		4.56	
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST		264.00	
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST		3,520.00	
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST		3,451.51	
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST		80.00	
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST		150.00	
05/26/21	RC2021	038689		OFFICE OF THE SEC. OF STATE> ELECTION SUPPORT FUND APP.		10,593.22	
05/27/21	RC2021	038690		EMA> REIMBURSEMENT FOR SIGNS		160.00	
05/27/21	RC2021	038691		CITY OF NEWTON> DISPATCH FOR TOWN		3,373.00	
05/27/21	RC2021	038692		IDT> 911 SURCHARGE		207.00	
05/27/21	RC2021	038693		SOUTHERN TELECOM> 911 SURCHARGE		56.00	
05/27/21	RC2021	038694		TAX CONNEX> 911 SURCHARGE		42.57	
05/27/21	RC2021	038695		TELEPAK> 911 SURCHARGE		166.32	
05/27/21	RC2021	038696		HUGHES NETWORKS> 911 SURCHARGE		17.82	
05/27/21	RC2021	038697		VONAGE AMERICA> 911 SURCHARGE		14.85	
05/27/21	RC2021	038698		AT&T> 911 SURCHARGE		158.40	
05/27/21	RC2021	038699		BANDWIDTH> 911 SURCHARGE		69.30	
05/27/21	RC2021	038700		MCIMETRO> 911 SURCHARGE		3.96	
05/27/21	RC2021	038701		OOMA> 911 SURCHARGE		8.00	
05/27/21	RC2021	038702		GRANITE> 911 SURCHARGE		75.24	
05/27/21	RC2021	038703		BELLSOUTH> 911 SURCHARGE		1,845.82	
05/27/21	RC2021	038704		LEVEL 3> 911 SURCHARGE		12.00	
05/27/21	RC2021	038705		TEC> 911 SURCHARGE		20.79	
05/27/21	RC2021	038706		COMCAST> 911 SURCHARGE		5.94	
05/27/21	RC2021	038707		8X8 INC.> 911 SURCHARGE		5.94	
05/27/21	RC2021	038708		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
05/27/21	RC2021	038709		COMPLIANCE SOLUTIONS> 911 SURCHARGE		25.00	
05/27/21	RC2021	038710		COMPLIANCE SOLUTIONS> 911 SURCHARGE		2.00	
05/28/21	CD0001	132697		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002671			158,729.65
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		664.56	
06/04/21	CD0001	132700		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002687			71,191.54
06/04/21	RC2021	038714		STEPHANIE DENNIS> LUNACY FEE T. WILSON		137.00	
06/04/21	RC2021	038715		KAYLA SIMMONS/VALLIE PARKS> LUNACY FEE J. BAGGETT		137.00	
06/04/21	RC2021	038716		WINDSTREAM> 911 SURCHARGE		21.78	
06/04/21	RC2021	038717		ALLY> APRIL REIMB. FOR INMATE PHONE		4,064.30	
06/04/21	RC2021	038718		STATE TREASURER> FORESTRY		44.75	
06/04/21	RC2021	038719		NC CIRCUIT CLERK> MAY FEE 2021		225.00	
06/04/21	RC2021	038719		NC CIRCUIT CLERK> MAY FEE 2021		11.00	
06/04/21	RC2021	038719		NC CIRCUIT CLERK> MAY FEE 2021		.34	
06/04/21	RC2021	038720		NC CIRCUIT CLERK> MAY FEES		2,140.74	
06/04/21	RC2021	038720		NC CIRCUIT CLERK> MAY FEES		1.08	
06/04/21	RC2021	038720		NC CIRCUIT CLERK> MAY FEES		15.00	
06/04/21	RC2021	038720		NC CIRCUIT CLERK> MAY FEES		3.00	
06/04/21	RC2021	038723		STATE OF MS> COVID REIMB.		7,199.91	
06/08/21	CD0001	132708		ADDY, LISA > PAYMENT OF CLAIM 002700			35.84
06/08/21	CD0001	132709		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002701			7,146.03
06/08/21	CD0001	132710		AIRGAS SOUTH > PAYMENT OF CLAIM 002702			102.61
06/08/21	CD0001	132711		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002703			123.10
06/08/21	CD0001	132712		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002704			25.42

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06/08/21	CD0001	132713		AMAZON > PAYMENT OF CLAIM 002705			20.08
06/08/21	CD0001	132714		AMERICAN MESSAGING > PAYMENT OF CLAIM 002706			2.09
06/08/21	CD0001	132715		AMERICAN MESSAGING > PAYMENT OF CLAIM 002707			1.56
06/08/21	CD0001	132716		AMERICAN MESSAGING > PAYMENT OF CLAIM 002708			35.94
06/08/21	CD0001	132717		AMTEC LESS LETHAL, INC > PAYMENT OF CLAIM 002709			4,937.50
06/08/21	CD0001	132718		AT&T > PAYMENT OF CLAIM 002710			1,329.00
06/08/21	CD0001	132719		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 002711			2,068.79
06/08/21	CD0001	132720		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002712			1,660.84
06/08/21	CD0001	132721		BANKFIRST > PAYMENT OF CLAIM 002713			8,385.68
06/08/21	CD0001	132722		BEAU RIVAGE CASINO & RESORT > PAYMENT OF CLAIM 002714			859.68
06/08/21	CD0001	132723		BURTON, AUDREY > PAYMENT OF CLAIM 002715			5.30
06/08/21	CD0001	132724		BUTLER, MIKE > PAYMENT OF CLAIM 002716			628.74
06/08/21	CD0001	132725		CAREMED EMS, LLC > PAYMENT OF CLAIM 002717			2,145.84
06/08/21	CD0001	132726		CARPENTER, REGAN > PAYMENT OF CLAIM 002718			691.20
06/08/21	CD0001	132727		CENTER FOR GOVT & COMMUNITY DE> PAYMENT OF CLAIM 002719			120.00
06/08/21	CD0001	132728		CENTER POINT ENERGY > PAYMENT OF CLAIM 002720			684.46
06/08/21	CD0001	132729		CENTRAL SNACKS, INC > PAYMENT OF CLAIM 002721			33.92
06/08/21	CD0001	132730		CHARM-TEX > PAYMENT OF CLAIM 002722			399.80
06/08/21	CD0001	132731		CITY OF NEWTON > PAYMENT OF CLAIM 002723			32.25
06/08/21	CD0001	132732		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 002724			2,196.32
06/08/21	CD0001	132733		COMSERV SERVICES, LLC > PAYMENT OF CLAIM 002725			8,378.00
06/08/21	CD0001	132734		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 002726			235.00
06/08/21	CD0001	132735		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002727			5,663.06
06/08/21	CD0001	132736		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002728			657.00
06/08/21	CD0001	132737		DECATUR WATER WORKS > PAYMENT OF CLAIM 002729			1,130.14
06/08/21	CD0001	132738		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 002730			2,678.00
06/08/21	CD0001	132739		E C C C E & I > PAYMENT OF CLAIM 002731			167.75
06/08/21	CD0001	132740		E C C C MAINTENANCE > PAYMENT OF CLAIM 002732			228.75
06/08/21	CD0001	132741		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 002733			486.23
06/08/21	CD0001	132742		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 002734			1,185.67
06/08/21	CD0001	132743		EVANS, ROBERT SCOTT > PAYMENT OF CLAIM 002735			874.25
06/08/21	CD0001	132744		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 002736			75.00
06/08/21	CD0001	132745		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002737			310.86
06/08/21	CD0001	132746		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002738			90.21
06/08/21	CD0001	132747		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002739			834.88
06/08/21	CD0001	132748		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 002740			255.00
06/08/21	CD0001	132749		FUELMAN > PAYMENT OF CLAIM 002741			42.28
06/08/21	CD0001	132750		FUELMAN > PAYMENT OF CLAIM 002742			951.76
06/08/21	CD0001	132751		GALL'S INC > PAYMENT OF CLAIM 002743			690.50
06/08/21	CD0001	132752		GOLDEN NUGGET BILOXI HOTEL & C> PAYMENT OF CLAIM 002744			531.92
06/08/21	CD0001	132753		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 002745			438.00
06/08/21	CD0001	132754		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 002746			232.08
06/08/21	CD0001	132755		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002747			4,035.08
06/08/21	CD0001	132756		H & H CONSTRUCTION LLC & SONS > PAYMENT OF CLAIM 002748			4,500.00
06/08/21	CD0001	132757		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 002749			250.00
06/08/21	CD0001	132758		HAYES, GEORGE > PAYMENT OF CLAIM 002750			150.00
06/08/21	CD0001	132759		HEARZ YER SIGN > PAYMENT OF CLAIM 002751			450.00
06/08/21	CD0001	132760		INFOWARE 2 > PAYMENT OF CLAIM 002752			9,355.00
06/08/21	CD0001	132761		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002753			4,357.00
06/08/21	CD0001	132762		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002754			7,500.00
06/08/21	CD0001	132763		KIDD-SMITH, NANCY D > PAYMENT OF CLAIM 002755			55.00

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06/08/21	CD0001	132764		LOCKSMITHS, INC > PAYMENT OF CLAIM 002756			67.50
06/08/21	CD0001	132765		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 002757			1,000.00
06/08/21	CD0001	132766		MAY WRECKER SERVICE > PAYMENT OF CLAIM 002758			1,242.15
06/08/21	CD0001	132767		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 002759			1,650.00
06/08/21	CD0001	132768		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002760			7,931.05
06/08/21	CD0001	132769		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002761			876.40
06/08/21	CD0001	132770		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 002762			2,708.33
06/08/21	CD0001	132771		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 002763			3,165.00
06/08/21	CD0001	132772		MOTOROLA > PAYMENT OF CLAIM 002764			2,983.51
06/08/21	CD0001	132773		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 002765			1,000.00
06/08/21	CD0001	132774		MS MORTUARY SERVICES > PAYMENT OF CLAIM 002766			451.75
06/08/21	CD0001	132775		MS POWER COMPANY > PAYMENT OF CLAIM 002767			3,018.56
06/08/21	CD0001	132776		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 002768			230.00
06/08/21	CD0001	132777		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002769			1,377.79
06/08/21	CD0001	132778		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002770			500.00
06/08/21	CD0001	132779		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002771			256.98
06/08/21	CD0001	132780		MYERS, GARRY > PAYMENT OF CLAIM 002772			440.00
06/08/21	CD0001	132781		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002773			2,449.46
06/08/21	CD0001	132782		NAVAL SURFACE WARFARE CENTER, > PAYMENT OF CLAIM 002774			900.00
06/08/21	CD0001	132783		NELSON PRINTING CO > PAYMENT OF CLAIM 002775			785.00
06/08/21	CD0001	132784		NEWELL PAPER CO > PAYMENT OF CLAIM 002776			6,308.25
06/08/21	CD0001	132785		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 002777			655.12
06/08/21	CD0001	132786		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 002778			200.00
06/08/21	CD0001	132787		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 002779			3,809.58
06/08/21	CD0001	132788		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 002780			964.68
06/08/21	CD0001	132789		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 002781			5,032.45
06/08/21	CD0001	132790		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002782			5,591.61
06/08/21	CD0001	132791		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002783			280.60
06/08/21	CD0001	132792		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002784			2,942.10
06/08/21	CD0001	132793		PARKER, DEBORAH > PAYMENT OF CLAIM 002785			230.34
06/08/21	CD0001	132794		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 002786			9,177.42
06/08/21	CD0001	132795		PESTCO > PAYMENT OF CLAIM 002787			75.00
06/08/21	CD0001	132796		PO BOY RODZ > PAYMENT OF CLAIM 002788			415.00
06/08/21	CD0001	132797		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002789			766.50
06/08/21	CD0001	132798		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002790			40.05
06/08/21	CD0001	132799		QUADIENT FINANCE USA, INC > PAYMENT OF CLAIM 002791			378.00
06/08/21	CD0001	132800		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002792			585.00
06/08/21	CD0001	132801		QUALITY OUTDOOR PRODUCTS OF MS> PAYMENT OF CLAIM 002793			1,296.00
06/08/21	CD0001	132802		QUILL CORPORATION > PAYMENT OF CLAIM 002794			668.90
06/08/21	CD0001	132803		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 002795			2,458.34
06/08/21	CD0001	132804		RICE, KALEB > PAYMENT OF CLAIM 002796			50.00
06/08/21	CD0001	132805		RJ YOUNG > PAYMENT OF CLAIM 002797			837.72
06/08/21	CD0001	132806		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002798			601.12
06/08/21	CD0001	132807		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 002799			234.20
06/08/21	CD0001	132808		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 002800			62.16
06/08/21	CD0001	132809		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002801			380.55
06/08/21	CD0001	132810		SMITH III, JAMES E. > PAYMENT OF CLAIM 002802			187.50
06/08/21	CD0001	132811		SMITH, J DOUGLAS > PAYMENT OF CLAIM 002803			614.00
06/08/21	CD0001	132812		SMITH, LANA KAY > PAYMENT OF CLAIM 002804			138.88
06/08/21	CD0001	132813		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 002805			1,833.34
06/08/21	CD0001	132814		SOUTH BEACH BILOXI HOTEL AND S> PAYMENT OF CLAIM 002806			793.80

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06/08/21	CD0001	132815		SOUTHERN CONNECTION POLICE SUP> PAYMENT OF CLAIM 002807			2,093.00
06/08/21	CD0001	132816		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002808			3,720.42
06/08/21	CD0001	132817		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 002809			280.00
06/08/21	CD0001	132818		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002810			152.96
06/08/21	CD0001	132819		SPENCE, MARK > PAYMENT OF CLAIM 002811			1,555.00
06/08/21	CD0001	132820		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 002812			360.00
06/08/21	CD0001	132821		STERLING COMPUTER PRODUCTS > PAYMENT OF CLAIM 002813			635.73
06/08/21	CD0001	132822		SYSCON, INC. > PAYMENT OF CLAIM 002814			5,415.60
06/08/21	CD0001	132823		TAYLOR SUDDEN SERVICE,INC > PAYMENT OF CLAIM 002815			1,992.48
06/08/21	CD0001	132824		TAYLOR, LESIA > PAYMENT OF CLAIM 002816			165.00
06/08/21	CD0001	132825		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002817			975.00
06/08/21	CD0001	132826		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 002818			493.96
06/08/21	CD0001	132827		TIRE HUB, LLC > PAYMENT OF CLAIM 002819			1,619.76
06/08/21	CD0001	132828		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002820			2,370.00
06/08/21	CD0001	132829		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 002821			92.00
06/08/21	CD0001	132830		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002822			1,868.23
06/08/21	CD0001	132831		U S POST OFFICE > PAYMENT OF CLAIM 002823			56.00
06/08/21	CD0001	132832		U S POST OFFICE > PAYMENT OF CLAIM 002824			122.00
06/08/21	CD0001	132833		U S POST OFFICE > PAYMENT OF CLAIM 002825			110.00
06/08/21	CD0001	132834		U S POST OFFICE > PAYMENT OF CLAIM 002826			76.00
06/08/21	CD0001	132835		U S POST OFFICE > PAYMENT OF CLAIM 002827			56.00
06/08/21	CD0001	132836		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 002828			5,398.44
06/08/21	CD0001	132837		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002829			203.33
06/08/21	CD0001	132838		WALKER LAWN CARE > PAYMENT OF CLAIM 002830			600.00
06/08/21	CD0001	132839		WALKER PRINTING > PAYMENT OF CLAIM 002831			884.20
06/08/21	CD0001	132840		WALKER, JOSH > PAYMENT OF CLAIM 002832			385.00
06/08/21	CD0001	132841		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002833			590.00
06/08/21	CD0001	132842		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002834			6,625.00
06/08/21	CD0001	132843		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 002835			187.50
06/11/21	RC2021	038724		SHELIA CROFF> LUNACY FEE		40.00	
06/11/21	RC2021	038725		RONNIE ESTES> INSURANCE		89.98	
06/11/21	RC2021	038726		NC CHANCERY CLERK> EMPLOYEES	14,477.14		
06/11/21	RC2021	038727		EC MS HORSE SHOW> RENT SHOW BARN		160.00	
06/11/21	RC2021	038728		SCOTT CO> FELONY IND. INS		323.93	
06/11/21	RC2021	038729		LEAKE COUNTY> INS. PREMIUM FEL INDG		215.95	
06/11/21	RC2021	038732		SCOTT COUNTY> L ADDY YOUTH SALARY		2,349.38	
06/11/21	RC2021	038733		SCOTT COUNTY> L ADDY INS.		258.46	
06/11/21	RC2021	038734		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
06/11/21	RC2021	038735		COMMERCIAL MOBILE RADIO> 911 SURCHARGE	13,485.42		
06/11/21	RC2021	038736		TOWN OF HICKORY> DISPATCH FOR TOWN		176.67	
06/11/21	RC2021	038737		TOWN OF DECATUR> REIMB FOR DISPATCH		1,403.00	
06/11/21	RC2021	038738		TOWN OF DECATUR> REIMB FOR PRISONERS		140.00	
06/11/21	RC2021	038740		NC CHANCERY COURT> MAY 2021		176.00	
06/11/21	RC2021	038741		NC SHERIFF> PROCESS FEE		2,055.00	
06/11/21	RC2021	038742		NC SHERIFF> JAIL FEE		676.00	
06/11/21	RC2021	038743		NC SHERIFF> BANK INTEREST		1.14	
06/11/21	RC2021	038745		NC SHERIFF> FINGER PRINT		30.00	
06/11/21	RC2021	068731		NESHOBA COUNTY> FELONY IND. INS		323.93	
06/16/21	SJ2021	SJ0616C		BEAU RIVAGE> ROOMS FOR SUPERVISORS CONVENTION			777.00
				ROOMS FOR CONVENTION CHARGED ON DEBIT CARD.			
06/18/21	CD0001	133000		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002995			91,362.81

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06/21/21	RC2021	038749		MAY BENDER> LANDROLL		14,214.59	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		163.52	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		1,002.25	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		529.18	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		5.76	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		12.59	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		197.42	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		5,025.79	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		1,270.81	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		92,071.73	
06/21/21	RC2021	038753		MAY BENDER> FEES AND COMMISSIONS		94.96	
06/21/21	RC2021	038753		MAY BENDER> FEES AND COMMISSIONS		5,142.32	
06/21/21	RC2021	038754		MAY BENDER> PRIV TAX LICENSE		30.00	
06/21/21	RC2021	038754		MAY BENDER> PRIV TAX LICENSE		9.20	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		3,805.61	
06/21/21	RC2021	038758		STATE OF MISS> TIMBER SEV		2,299.21	
06/21/21	SJ2021	SJ0621D		BEAU RIVAGE> ROOMS FOR CONVENTION			199.00
				ROOMS FOR CONVENTION CHARGED ON DEBIT CARD WITH REFUND FOR UNUSED NIGHTS.			
06/21/21	SJ2021	SJ0621D		BEAU RIVAGE> ROOMS FOR CONVENTION		403.04	
				ROOMS FOR CONVENTION CHARGED ON DEBIT CARD WITH REFUND FOR UNUSED NIGHTS.			
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST		15,441.93	
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST		5.03	
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST		191.88	
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST		2,180.00	
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST		2,149.50	
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST		90.00	
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST		90.50	
06/24/21	RC2021	038826		DEPT OF INTERIOR> PMT IN LIEU OF TAXES		3,863.00	
06/28/21	RC2021	038762		EAST CENTRAL COMM. COLLEGE> MONTHLY DISPATCHING		498.75	
06/28/21	RC2021	038763		NC CHANCERY CLERK> LAND REDEMPTION		1,575.30	
06/28/21	RC2021	038764		DEPT OF CORRECTIONS> APRIL/MAY 2021		3,880.00	
06/28/21	RC2021	038765		OFFICE OF STATE TREASURER> AID TO COUNTIES		61.14	
06/28/21	RC2021	038766		DEPT OF CORRECTIONS> MAY 2021 TECH VIOLATORS		280.00	
06/28/21	RC2021	038767		DHS> CTY REIMB 4/2021		2,669.35	
06/28/21	RC2021	038768		8X8 INC.> 911 SURCHARGE		5.94	
06/28/21	RC2021	038769		COMCAST PHONE> 911 SURCHARGE		5.94	
06/28/21	RC2021	038770		GRANITE TELEPHONE> 911 SURCHARGE		75.24	
06/28/21	RC2021	038771		BANDWIDTH> 911 SURCHARGE		69.30	
06/28/21	RC2021	038772		HUGHES NETWORK> 911 SURCHARGE		15.84	
06/28/21	RC2021	038773		AT&T> 911 SURCHARGE		190.08	
06/28/21	RC2021	038774		MCIMETRO> 911 SURCHARGE		3.96	
06/28/21	RC2021	038775		BELLSOUTH> 911 SURCHARGE		1,825.71	
06/28/21	RC2021	038776		COMPLIANCE> 911 SURCHARGE		4.00	
06/28/21	RC2021	038777		LEVEL 3> 911 SURCHARGE		12.00	
06/28/21	RC2021	038778		COMPLIANCE> 911 SURCHARGE		25.00	
06/28/21	RC2021	038779		VONAGE AMERICA> 911 SURCHARGE		13.86	
06/28/21	RC2021	038780		OOMA> 911 SURCHARGE		11.00	
06/28/21	RC2021	038781		TELEPAK> 911 SURCHARGE		166.32	
06/28/21	RC2021	038782		TEC> 911 SURCHARGE		20.79	

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06/28/21	RC2021	038783		COMPLIANCE> 911 SURCHARGE		2.00	
06/28/21	RC2021	038784		IDT DOMESTIC> 911 SURCHARGE		210.00	
06/28/21	RC2021	038785		TAXCONNEX> 911 SURCHARGE		38.61	
06/28/21	RC2021	038786		WINDSTREAM> 911 SURCHARGE		19.80	
06/28/21	RC2021	038787		OFFICE MANAGEMENT> 911 SURCHARGE		12.87	
06/29/21	RC2021	038788		DEPARTMENT OF PUBIC SAFETY> REFUND		6,600.00	
06/29/21	CD0001	132758	A	HAYES, GEORGE > VOIDING OF CLAIM 002750		150.00	
06/30/21	CD0001	133013		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003024			161,509.51
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		618.68	
07/02/21	CD0001	133016		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003040			68,829.27
07/06/21	SJ2021	070621		BEAU RIVAGE> REFUND FOR HOTEL STAY		76.96	
				REFUND ON STAY FOR SUPERVISORS CONVENTION.AH			
07/06/21	CD0001	133025		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003054			7,146.03
07/06/21	CD0001	133026		AIRGAS SOUTH > PAYMENT OF CLAIM 003055			104.78
07/06/21	CD0001	133027		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003056			123.10
07/06/21	CD0001	133028		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003057			25.42
07/06/21	CD0001	133029		AMAZON > PAYMENT OF CLAIM 003058			119.00
07/06/21	CD0001	133030		AT&T > PAYMENT OF CLAIM 003059			1,329.00
07/06/21	CD0001	133031		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 003060			548.62
07/06/21	CD0001	133032		BADGE AND WALLET > PAYMENT OF CLAIM 003061			159.50
07/06/21	CD0001	133033		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003062			1,660.84
07/06/21	CD0001	133034		BANKFIRST > PAYMENT OF CLAIM 003063			8,385.68
07/06/21	CD0001	133035		BERGERON > PAYMENT OF CLAIM 003064			3,600.00
07/06/21	CD0001	133036		BOARD OF SUPERVISORS ADAMS COU> PAYMENT OF CLAIM 003065			510.00
07/06/21	CD0001	133037		BRUSHA COMPUTER WORKS > PAYMENT OF CLAIM 003066			2,047.29
07/06/21	CD0001	133038		BURTON, AUDREY > PAYMENT OF CLAIM 003067			133.84
07/06/21	CD0001	133039		CAREMED EMS, LLC > PAYMENT OF CLAIM 003068			3,133.30
07/06/21	CD0001	133040		CENTER POINT ENERGY > PAYMENT OF CLAIM 003069			470.59
07/06/21	CD0001	133041		CHUNKY RIVER RECREATION, LLC > PAYMENT OF CLAIM 003070			475.00
07/06/21	CD0001	133042		CITY OF NEWTON > PAYMENT OF CLAIM 003071			32.25
07/06/21	CD0001	133043		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 003072			1,251.32
07/06/21	CD0001	133044		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 003073			235.00
07/06/21	CD0001	133045		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003074			5,608.06
07/06/21	CD0001	133046		DECATUR WATER WORKS > PAYMENT OF CLAIM 003075			863.24
07/06/21	CD0001	133047		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 003076			2,678.00
07/06/21	CD0001	133048		E C C C E & I > PAYMENT OF CLAIM 003077			31.08
07/06/21	CD0001	133049		E C C C MAINTENANCE > PAYMENT OF CLAIM 003078			42.38
07/06/21	CD0001	133050		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 003079			316.49
07/06/21	CD0001	133051		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 003080			1,185.67
07/06/21	CD0001	133052		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 003081			130.00
07/06/21	CD0001	133053		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003082			310.86
07/06/21	CD0001	133054		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003083			90.21
07/06/21	CD0001	133055		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003084			834.88
07/06/21	CD0001	133056		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 003085			255.00
07/06/21	CD0001	133057		FUELMAN > PAYMENT OF CLAIM 003086			6,083.30
07/06/21	CD0001	133058		FUELMAN > PAYMENT OF CLAIM 003087			756.32
07/06/21	CD0001	133059		GLASS WORX > PAYMENT OF CLAIM 003088			241.00
07/06/21	CD0001	133060		H & H CONSTRUCTION LLC & SONS > PAYMENT OF CLAIM 003089			7,155.00
07/06/21	CD0001	133061		HARDWICK, ELLA J. > PAYMENT OF CLAIM 003090			819.84
07/06/21	CD0001	133062		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 003091			250.00
07/06/21	CD0001	133063		HARVEY SERVICES, INC > PAYMENT OF CLAIM 003092			32,530.00

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07/06/21	CD0001	133064		HASENMUELLER, ASHLEY > PAYMENT OF CLAIM 003093			276.22
07/06/21	CD0001	133065		HEARZ YER SIGN > PAYMENT OF CLAIM 003094			390.00
07/06/21	CD0001	133066		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003095			225.00
07/06/21	CD0001	133067		JERRY'S SPIT SHINE JANITORIAL > PAYMENT OF CLAIM 003096			4,900.00
07/06/21	CD0001	133068		KEMPER-NEWTON REGIONAL LIBRARY > PAYMENT OF CLAIM 003097			7,500.00
07/06/21	CD0001	133069		KENNEDY, WILLIAM > PAYMENT OF CLAIM 003098			120.38
07/06/21	CD0001	133070		LOGAN, CHANCELLOR ROBERT M. > PAYMENT OF CLAIM 003099			3,205.54
07/06/21	CD0001	133071		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 003100			1,000.00
07/06/21	CD0001	133072		MARSHALL FORD CO., INC. > PAYMENT OF CLAIM 003101			428.18
07/06/21	CD0001	133073		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003102			349.00
07/06/21	CD0001	133074		MAY WRECKER SERVICE > PAYMENT OF CLAIM 003103			1,610.88
07/06/21	CD0001	133075		MCMULLAN, STEPHANIE > PAYMENT OF CLAIM 003104			204.96
07/06/21	CD0001	133076		MEDSCREENS, INC > PAYMENT OF CLAIM 003105			540.00
07/06/21	CD0001	133077		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003106			5,686.84
07/06/21	CD0001	133078		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003107			2,994.24
07/06/21	CD0001	133079		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 003108			2,708.33
07/06/21	CD0001	133080		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 003109			220.00
07/06/21	CD0001	133081		MS NEUROPSYCHIATRIC CLINIC > PAYMENT OF CLAIM 003110			2,000.00
07/06/21	CD0001	133082		MS POWER COMPANY > PAYMENT OF CLAIM 003111			3,637.64
07/06/21	CD0001	133083		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003112			15,376.04
07/06/21	CD0001	133084		MS VITAL RECORDS > PAYMENT OF CLAIM 003113			48.00
07/06/21	CD0001	133085		MSME 3740 > PAYMENT OF CLAIM 003114			3,150.00
07/06/21	CD0001	133086		MULTI-COUNTY COMMUNITY SERVICE > PAYMENT OF CLAIM 003115			500.00
07/06/21	CD0001	133087		MURPHY LAW FIRM, PLLC > PAYMENT OF CLAIM 003116			2,250.00
07/06/21	CD0001	133088		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003117			215.23
07/06/21	CD0001	133089		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003118			2,766.40
07/06/21	CD0001	133090		NELSON PRINTING CO > PAYMENT OF CLAIM 003119			465.00
07/06/21	CD0001	133091		NEWELL PAPER CO > PAYMENT OF CLAIM 003120			3,150.73
07/06/21	CD0001	133092		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 003121			30.00
07/06/21	CD0001	133093		NEWTON COUNTY CHILD PROTECTIVE > PAYMENT OF CLAIM 003122			200.00
07/06/21	CD0001	133094		NEWTON COUNTY HEALTH DEPARTMEN > PAYMENT OF CLAIM 003123			3,809.58
07/06/21	CD0001	133095		NEWTON COUNTY PAYROLL CLEARING > PAYMENT OF CLAIM 003124			964.68
07/06/21	CD0001	133096		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 003125			932.38
07/06/21	CD0001	133097		NEWTON COUNTY SHERIFF'S DEPART > PAYMENT OF CLAIM 003126			337.08
07/06/21	CD0001	133098		NEWTON MUNICIPAL SCHOOL DISTRI > PAYMENT OF CLAIM 003127			1,035.97
07/06/21	CD0001	133099		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003128			51.99
07/06/21	CD0001	133100		OFFICE DEPOT > PAYMENT OF CLAIM 003129			848.31
07/06/21	CD0001	133101		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003130			673.75
07/06/21	CD0001	133102		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 003131			8,677.41
07/06/21	CD0001	133103		PESTCO > PAYMENT OF CLAIM 003132			75.00
07/06/21	CD0001	133104		PITNEY BOWES > PAYMENT OF CLAIM 003133			474.54
07/06/21	CD0001	133105		PO BOY RODZ > PAYMENT OF CLAIM 003134			1,044.00
07/06/21	CD0001	133106		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003135			588.00
07/06/21	CD0001	133107		PURVIS BUSINESS MACHINES, INC. > PAYMENT OF CLAIM 003136			438.00
07/06/21	CD0001	133108		QUILL CORPORATION > PAYMENT OF CLAIM 003137			629.24
07/06/21	CD0001	133109		REGION 10 COMMISSION ON MENTAL > PAYMENT OF CLAIM 003138			2,458.34
07/06/21	CD0001	133110		RJ YOUNG > PAYMENT OF CLAIM 003139			559.43
07/06/21	CD0001	133111		ROBERTS, ANDREW > PAYMENT OF CLAIM 003140			133.13
07/06/21	CD0001	133112		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003141			1,138.91
07/06/21	CD0001	133113		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 003142			166.66
07/06/21	CD0001	133114		SCOTT COUNTY BOARD OF SUPERVIS > PAYMENT OF CLAIM 003143			1,658.56

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07/06/21	CD0001	133115		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 003144			215.60
07/06/21	CD0001	133116		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 003145			605.00
07/06/21	CD0001	133117		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003146			100.95
07/06/21	CD0001	133118		SLAY STEEL > PAYMENT OF CLAIM 003147			1,712.00
07/06/21	CD0001	133119		SMITH III, JAMES E. > PAYMENT OF CLAIM 003148			187.50
07/06/21	CD0001	133120		SMITH, J DOUGLAS > PAYMENT OF CLAIM 003149			516.88
07/06/21	CD0001	133121		SMITH, LANA KAY > PAYMENT OF CLAIM 003150			35.28
07/06/21	CD0001	133122		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 003151			1,833.34
07/06/21	CD0001	133123		SOREY P.A., TODD W > PAYMENT OF CLAIM 003152			2,750.00
07/06/21	CD0001	133124		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003153			3,663.26
07/06/21	CD0001	133125		SPENCE, MARK > PAYMENT OF CLAIM 003154			1,095.00
07/06/21	CD0001	133126		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 003155			300.00
07/06/21	CD0001	133127		STEPHEN USRY DBA > PAYMENT OF CLAIM 003156			1,000.00
07/06/21	CD0001	133128		SYSCON, INC. > PAYMENT OF CLAIM 003157			2,055.30
07/06/21	CD0001	133129		TAYLOR SUDDEN SERVICE, INC > PAYMENT OF CLAIM 003158			409.83
07/06/21	CD0001	133130		THREADED FASTENERS, INC > PAYMENT OF CLAIM 003159			254.80
07/06/21	CD0001	133131		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003160			1,143.56
07/06/21	CD0001	133132		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 003161			493.96
07/06/21	CD0001	133133		TIRE HUB, LLC > PAYMENT OF CLAIM 003162			470.00
07/06/21	CD0001	133134		TOTAL SOLAR CONTROL > PAYMENT OF CLAIM 003163			668.00
07/06/21	CD0001	133135		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 003164			565.33
07/06/21	CD0001	133136		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003165			2,370.00
07/06/21	CD0001	133137		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 003166			132.00
07/06/21	CD0001	133138		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003167			1,868.23
07/06/21	CD0001	133139		U S POST OFFICE > PAYMENT OF CLAIM 003168			122.00
07/06/21	CD0001	133140		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 003169			1,000.19
07/06/21	CD0001	133141		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003170			37.67
07/06/21	CD0001	133142		WAL-MART COMMUNITY > PAYMENT OF CLAIM 003171			228.00
07/06/21	CD0001	133143		WALKER LAWN CARE > PAYMENT OF CLAIM 003172			600.00
07/06/21	CD0001	133144		WALKER, JOSH > PAYMENT OF CLAIM 003173			385.00
07/06/21	CD0001	133145		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003174			6,625.00
07/06/21	CD0001	133146		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 003175			187.50
07/06/21	CD0001	133147		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003329			3,206.93
07/06/21	CD0001	133148		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 101468			41.75
07/07/21	SJ2021	070721		POSTING ERROR ON AMERICAN FIRE & SAFETY > CORRECT POSTING ERROR SHOULD HAVE PAID FROM GENERAL FUND INSTEAD OF BEAT 4 ROAD.AH			115.50
07/08/21	CD0001	131948	A	STAMPS-A-MILLION > VOIDING OF CLAIM 001809		267.10	
07/09/21	RC2021	038808		NC SHERIFF> PROCESS FEES		1,615.00	
07/09/21	RC2021	038809		NC SHERIFF> BOND FEES		832.00	
07/09/21	RC2021	038810		NC SHERIFF> BANK INTEREST		5.45	
07/09/21	RC2021	038811		NC SHERIFF> FINGER PRINTS		210.00	
07/09/21	RC2021	038813		STAPLES> REBATE		560.88	
07/09/21	RC2021	038814		CENTURY LINK> 911 SURCHARGE		6.00	
07/09/21	RC2021	038815		FUSION CLOUD> 911 SURCHARGE		7.92	
07/09/21	RC2021	038816		LEAKE CO.> FEL IND. COUNSEL		215.95	
07/09/21	RC2021	038817		NESHOBA CO.> INS. FEL. INDG		323.93	
07/09/21	RC2021	038818		NC CHANCERY> PAYROLL		12,204.29	
07/09/21	RC2021	038819		NC CIRCUIT CLERK> CRIMINAL CIRCUIT COURT		3,080.02	
07/09/21	RC2021	038819		NC CIRCUIT CLERK> CRIMINAL CIRCUIT COURT		1.22	
07/09/21	RC2021	038819		NC CIRCUIT CLERK> CRIMINAL CIRCUIT COURT		595.00	
07/09/21	RC2021	038819		NC CIRCUIT CLERK> CRIMINAL CIRCUIT COURT		45.00	

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07/09/21	RC2021	038819		NC CIRCUIT CLERK> CRIMINAL CIRCUIT COURT		3.00	
07/09/21	RC2021	038820		NC CIRCUIT CLERK> JUNE 2021 FEES		101.00	
07/09/21	RC2021	038820		NC CIRCUIT CLERK> JUNE 2021 FEES		14.00	
07/09/21	RC2021	038820		NC CIRCUIT CLERK> JUNE 2021 FEES		.16	
07/09/21	RC2021	038821		NC YOUTH COURT> APRIL/MAY SUPREME COURT		1,975.84	
07/09/21	RC2021	038822		NC YOUTH COURT> COURT COST		75.00	
07/09/21	RC2021	038823		ALLY TELECOM> MAY COMMISSIONS		2,534.52	
07/09/21	RC2021	038824		MAY LAW> YOUTH COURT CASE		85.00	
07/09/21	RC2021	038825		TOWN OF HICKORY> TOWN DISPATCH		176.67	
07/12/21	CD0001	133303		CITY OF DECATUR > PAYMENT OF CLAIM 003335			112,000.00
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX	14,273.91		
07/15/21	RC2021	038828		RONNIE ESTES> INS. PREMIUM		89.98	
07/15/21	RC2021	038829		EAST CENTRAL HORSE SHOW> ARENA RENT		150.00	
07/15/21	RC2021	038830		NC YOUTH COURT> SUPREME COURT REIMB MAY		987.92	
07/15/21	RC2021	038831		NC CHANCERY> LAND REDEEMED FOR TAXES JUNE 2		960.85	
07/15/21	RC2021	038832		NC CHANCERY COURT> FEES JUNE 2021		156.00	
07/15/21	RC2021	038833		NC CHANCERY> OIL & GAS		58.22	
07/15/21	RC2021	038835		JASPER CO BOS> JUDGE LOGAN RENT	1,750.94		
07/15/21	RC2021	038836		SCOTT CO. CHANCERY> RENT	1,750.94		
07/15/21	RC2021	038837		SCOTT CO. CHANCERY> YOUTH COURT HEALTH INS.		258.46	
07/15/21	RC2021	038838		SCOTT CO CHANCERY> YOUTH COURT REIMB	2,349.38		
07/15/21	RC2021	038839		SCOTT CO CHANCERY> FELONY IND. HEALTH		323.93	
07/15/21	RC2021	038840		DEPT OF REVENUE> JUSTICE COURT FUND		544.59	
07/15/21	RC2021	038842		MERCHANTS> REFUND		308.23	
07/15/21	RC2021	038843		MS EMERG. MANAGEMENT> COVID CLEANING SUPPLIES	5,249.48		
07/15/21	RC2021	038844		PRINCIPAL> DIVIDEND PMT		81.13	
07/15/21	RC2021	038845		COMMERCIAL MOBILE> 911 SURCHARGE	13,637.86		
07/15/21	RC2021	038877		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX	1,513.31		
07/16/21	CD0001	133304		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003336			94,899.11
07/19/21	RC2021	008864		MAY BENDER> FEES & COMMS		71.05	
07/19/21	RC2021	008864		MAY BENDER> FEES & COMMS	4,637.92		
07/19/21	RC2021	038856		MAY BENDER> LANDROLL	24,236.92		
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		230.97	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL	2,169.90		
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		418.33	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY	1,468.94		
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		40.61	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		149.92	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		12.32	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		57.07	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		28.73	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		9.00	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		8.37	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		112.67	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		151.31	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		287.27	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		5.31	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		212.42	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM	3,157.57		
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		1,212.28	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM	97,387.48		

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07/20/21	RC2021	038870		NC CHANCERY CLERK> OVER CAP		1.22	
07/20/21	RC2021	038871A		LOGISTA> 911 SURCHARGE		12.87	
07/20/21	RC2021	038872		WINDSTREAM> 911 SURCHARGE		19.80	
07/20/21	RC2021	038872A		HUGHES NETWORKS SYSTEM,LLC> 911 SURCHARGE		14.85	
07/20/21	RC2021	038873		DEPT OF FINANCE & ADMIN> TITLE 1 FORESTRY	13,770.40		
07/20/21	RC2021	038874		VENDING MACHINE> VENDING MACHINE MONEY		134.00	
07/20/21	RC2021	038875		SHELLY & FRANK HALFORD> LUNACY FEES		200.00	
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST	11,111.03		
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST		3.57	
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST		108.75	
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST		2,317.50	
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST		2,221.75	
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST		70.00	
07/21/21	RC2021	038880		EMA> 911 SIGNS		400.00	
07/21/21	RC2021	038881		HENREKA OOTEN> LUNACY		137.00	
07/23/21	RC2021	038882		MDOT> HARVEST PERMITS MISC REFUND		632.93	
07/23/21	RC2021	038882A		MDOT> TO CORRECT POSTING ERROR			632.93
07/26/21	RC2021	038883		DEPT OF PUBLIC SAFETY> SHERIFF'S OFFICE JAG GRANT	4,913.90		
07/26/21	RC2021	038884		JOHNNY HERRINGTON> DENTAL & VISION INSURANCE		39.92	
07/26/21	RC2021	038885		IDT DOMESTICE TELECOM INC> 911 SURCHARGE		219.00	
07/26/21	RC2021	038886		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGE		12.00	
07/26/21	RC2021	038887		DECATUR TELEPHONE> 911 SURCHARGE	1,377.22		
07/26/21	RC2021	038888		TOWN OF DECATUR> DISPATCH SERVICES	1,403.00		
07/26/21	RC2021	038889		CITY OF NEWTON> HOUSING PRISONERS	5,040.00		
07/29/21	RC2021	038891		DEPT OF CORRECTIONS> TECH VIOLATORS JUNE 2021		180.00	
07/29/21	RC2021	038892		ECCC> DISPATCH		498.75	
07/29/21	RC2021	038893		ECCC> DISPATCH		498.75	
07/29/21	RC2021	038894		TOWN OF HICKORY> DISPATCH		176.67	
07/29/21	RC2021	038895		TEC> 911 SURCHARGE		20.79	
07/29/21	RC2021	038896		SOUTHERN TELE> 911 SURCHARGE		56.00	
07/29/21	RC2021	038897		TAXCONNEX> 911 SURCHARGE		47.52	
07/29/21	RC2021	038898		AT&T> 911 SURCHARGE	217.80		
07/29/21	RC2021	038899		TELEPAK> 911 SURCHARGE	172.26		
07/29/21	RC2021	038900		COMCAST> 911 SURCHARGE		5.94	
07/29/21	RC2021	038901		BANDWIDTH> 911 SURCHARGE		69.30	
07/29/21	RC2021	038902		BELLSOUTH> 911 SURCHARGE	1,800.42		
07/29/21	RC2021	038903		8X8> 911 SURCHARGE		15.84	
07/29/21	RC2021	038904		GRANITE TELECOMM> 911 SURCHARGE		77.22	
07/29/21	RC2021	038905		COMPLIANCE> 911 SURCHARGE		2.00	
07/29/21	RC2021	038906		COMPLIANCE> 911 SURCHARGE		3.00	
07/29/21	RC2021	038907		COMPLIANCE> 911 SURCHARGE		25.00	
07/29/21	RC2021	038908		COMPLIANCE> 911 SURCHARGE		4.00	
07/29/21	RC2021	038909		COMPLIANCE> 911 SURCHARGE		18.00	
07/29/21	RC2021	038910		MCIMETRO> 911SURCHARGE		3.96	
07/29/21	RC2021	038911		VONAGE> 911 SURCHARGE		13.86	
07/29/21	RC2021	038912		AVALARA> 911 SURCHARGE		23.76	
07/29/21	RC2021	038913		OOMA> 911 SURCHARGE		8.00	
07/30/21	CD0001	133314		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003362			228,336.46
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST	466.65		
08/02/21	CD0001	133322		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003384			5,558.07
08/02/21	CD0001	133323		AIRGAS SOUTH > PAYMENT OF CLAIM 003385			102.61

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08/02/21	CD0001	133324		ALEXANDER, CINDY	> PAYMENT OF CLAIM 003386		118.62
08/02/21	CD0001	133325		ALWAYS CARE - DENTAL	> PAYMENT OF CLAIM 003387		156.08
08/02/21	CD0001	133326		ALWAYS CARE - VISION	> PAYMENT OF CLAIM 003388		32.36
08/02/21	CD0001	133327		AMAZON	> PAYMENT OF CLAIM 003389		1,162.92
08/02/21	CD0001	133328		AMERICAN MESSAGING	> PAYMENT OF CLAIM 003390		105.21
08/02/21	CD0001	133329		AMERICAN MESSAGING	> PAYMENT OF CLAIM 003391		17.42
08/02/21	CD0001	133330		APEX SOFTWARE	> PAYMENT OF CLAIM 003392		470.00
08/02/21	CD0001	133331		AT&T	> PAYMENT OF CLAIM 003393		554.00
08/02/21	CD0001	133332		BADGE AND WALLET	> PAYMENT OF CLAIM 003394		132.00
08/02/21	CD0001	133333		BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT OF CLAIM 003395		1,660.84
08/02/21	CD0001	133334		BANKFIRST	> PAYMENT OF CLAIM 003396		8,385.68
08/02/21	CD0001	133335		BENDER, MAY	> PAYMENT OF CLAIM 003397		707.35
08/02/21	CD0001	133336		BOILER & PRESSURE VESSEL SAFETY	> PAYMENT OF CLAIM 003398		600.00
08/02/21	CD0001	133337		BT #4 COMMON ROAD	> PAYMENT OF CLAIM 003399		6,885.20
08/02/21	CD0001	133338		BURNS TOWING & TIRE SALES	> PAYMENT OF CLAIM 003400		100.00
08/02/21	CD0001	133339		BURTON, AUDREY	> PAYMENT OF CLAIM 003401		79.52
08/02/21	CD0001	133340		BUTLER, MIKE	> PAYMENT OF CLAIM 003402		343.42
08/02/21	CD0001	133341		CAREMED EMS, LLC	> PAYMENT OF CLAIM 003403		2,145.84
08/02/21	CD0001	133342		CENTER POINT ENERGY	> PAYMENT OF CLAIM 003404		475.34
08/02/21	CD0001	133343		CITY OF DECATUR	> PAYMENT OF CLAIM 003405		1,050.00
08/02/21	CD0001	133344		CITY OF NEWTON	> PAYMENT OF CLAIM 003406		32.25
08/02/21	CD0001	133345		COLLINS, WILLIAM "DONNY"	> PAYMENT OF CLAIM 003407		1,128.82
08/02/21	CD0001	133346		CRYSTAL JANITORIAL	> PAYMENT OF CLAIM 003408		235.00
08/02/21	CD0001	133347		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 003409		5,562.33
08/02/21	CD0001	133348		DECATUR WATER WORKS	> PAYMENT OF CLAIM 003410		946.26
08/02/21	CD0001	133349		DELTA COMPUTER SYSTEMS, INC	> PAYMENT OF CLAIM 003411		2,678.00
08/02/21	CD0001	133350		DIVCODATA	> PAYMENT OF CLAIM 003412		1,650.00
08/02/21	CD0001	133351		E C C C E & I	> PAYMENT OF CLAIM 003413		116.57
08/02/21	CD0001	133352		E C C C MAINTENANCE	> PAYMENT OF CLAIM 003414		158.96
08/02/21	CD0001	133353		EARTHGRAINS BAKING CO'S INC.	> PAYMENT OF CLAIM 003415		284.77
08/02/21	CD0001	133354		EAST CENTRAL PLANNING & DEVELO	> PAYMENT OF CLAIM 003416		1,185.66
08/02/21	CD0001	133355		EPSILON SIGMA PHI	> PAYMENT OF CLAIM 003417		575.00
08/02/21	CD0001	133356		EVANS, ROBERT SCOTT	> PAYMENT OF CLAIM 003418		602.75
08/02/21	CD0001	133357		FILTER SERVICE OF MISSISSIPPI,	> PAYMENT OF CLAIM 003419		453.00
08/02/21	CD0001	133358		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 003420		310.86
08/02/21	CD0001	133359		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 003421		90.21
08/02/21	CD0001	133360		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 003422		834.88
08/02/21	CD0001	133361		FOREST FAMILY PRACTICE	> PAYMENT OF CLAIM 003423		340.00
08/02/21	CD0001	133362		FUELMAN	> PAYMENT OF CLAIM 003424		6,919.86
08/02/21	CD0001	133363		FUELMAN	> PAYMENT OF CLAIM 003425		789.27
08/02/21	CD0001	133364		FUELMAN	> PAYMENT OF CLAIM 003426		874.97
08/02/21	CD0001	133365		GRAHAM INSURANCE INC.	> PAYMENT OF CLAIM 003427		175.00
08/02/21	CD0001	133366		GREATER JACKSON MORTUARY	> PAYMENT OF CLAIM 003428		473.00
08/02/21	CD0001	133367		GULF GUARANTY EMPLOYEE BENEFIT	> PAYMENT OF CLAIM 003429		3,298.64
08/02/21	CD0001	133368		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 003430		1,194.00
08/02/21	CD0001	133369		HAILEY'S HARDWARE	> PAYMENT OF CLAIM 003431		10.00
08/02/21	CD0001	133370		HARDWICK, ELLA J.	> PAYMENT OF CLAIM 003432		94.64
08/02/21	CD0001	133371		HARRIS, ATTORNEY SHAWN	> PAYMENT OF CLAIM 003433		250.00
08/02/21	CD0001	133372		IVEY RENTAL COMPANY	> PAYMENT OF CLAIM 003434		70.53
08/02/21	CD0001	133373		KEMPER-NEWTON REGIONAL LIBRARY	> PAYMENT OF CLAIM 003435		7,500.00
08/02/21	CD0001	133374		KIDD-SMITH, NANCY D	> PAYMENT OF CLAIM 003436		298.19

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08/02/21	CD0001	133375		LEGO BRAND RETAIL, INC > PAYMENT OF CLAIM 003437			679.90
08/02/21	CD0001	133376		MAGEE, MELISSA > PAYMENT OF CLAIM 003438			156.80
08/02/21	CD0001	133377		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 003439			1,000.00
08/02/21	CD0001	133378		MAY WRECKER SERVICE > PAYMENT OF CLAIM 003440			1,844.84
08/02/21	CD0001	133379		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 003441			2,250.00
08/02/21	CD0001	133380		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003442			4,588.92
08/02/21	CD0001	133381		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 003443			2,708.33
08/02/21	CD0001	133382		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 003444			220.00
08/02/21	CD0001	133383		MS ASSOC OF EXTENSION 4-H AGEN> PAYMENT OF CLAIM 003445			100.00
08/02/21	CD0001	133384		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 003446			800.00
08/02/21	CD0001	133385		MS ASSOCIATION OF COUNTY BOARD> PAYMENT OF CLAIM 003447			100.00
08/02/21	CD0001	133386		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003448			90.00
08/02/21	CD0001	133387		MS POWER COMPANY > PAYMENT OF CLAIM 003449			4,411.84
08/02/21	CD0001	133388		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 003450			356.60
08/02/21	CD0001	133389		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003451			2,756.29
08/02/21	CD0001	133390		MS VITAL RECORDS > PAYMENT OF CLAIM 003452			70.00
08/02/21	CD0001	133391		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 003453			500.00
08/02/21	CD0001	133392		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003454			256.98
08/02/21	CD0001	133393		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003455			580.86
08/02/21	CD0001	133394		NEAFCS > PAYMENT OF CLAIM 003456			480.00
08/02/21	CD0001	133395		NEWELL PAPER CO > PAYMENT OF CLAIM 003457			936.69
08/02/21	CD0001	133396		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 003458			912.30
08/02/21	CD0001	133397		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003459			10.00
08/02/21	CD0001	133398		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 003460			200.00
08/02/21	CD0001	133399		NEWTON COUNTY CIRCUIT CLERK > PAYMENT OF CLAIM 003461			5,000.00
08/02/21	CD0001	133400		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 003462			3,809.58
08/02/21	CD0001	133401		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 003463			964.68
08/02/21	CD0001	133402		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 003464			3,497.12
08/02/21	CD0001	133403		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 003465			10,770.89
08/02/21	CD0001	133404		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003466			194.99
08/02/21	CD0001	133405		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003467			9,636.03
08/02/21	CD0001	133406		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 003468			8,677.41
08/02/21	CD0001	133407		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 003469			195.00
08/02/21	CD0001	133408		PESTCO > PAYMENT OF CLAIM 003470			330.00
08/02/21	CD0001	133409		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003471			616.00
08/02/21	CD0001	133410		QUILL CORPORATION > PAYMENT OF CLAIM 003472			1,222.47
08/02/21	CD0001	133411		RAINER JR, PAUL E D/B/A > PAYMENT OF CLAIM 003473			1,341.37
08/02/21	CD0001	133412		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 003474			2,458.34
08/02/21	CD0001	133413		RJ YOUNG > PAYMENT OF CLAIM 003475			2,461.66
08/02/21	CD0001	133414		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 003476			1,658.56
08/02/21	CD0001	133415		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 003477			206.64
08/02/21	CD0001	133416		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 003478			165.00
08/02/21	CD0001	133417		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003479			118.90
08/02/21	CD0001	133418		SLAY STEEL > PAYMENT OF CLAIM 003480			4,531.00
08/02/21	CD0001	133419		SMITH III, JAMES E. > PAYMENT OF CLAIM 003481			187.50
08/02/21	CD0001	133420		SMITH, J DOUGLAS > PAYMENT OF CLAIM 003482			533.75
08/02/21	CD0001	133421		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 003483			1,833.34
08/02/21	CD0001	133422		SONS OF THE CONFEDERATE VETERA> PAYMENT OF CLAIM 003484			300.00
08/02/21	CD0001	133423		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003485			7,137.53
08/02/21	CD0001	133424		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 003486			736.00
08/02/21	CD0001	133425		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003487			152.95

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08/02/21	CD0001	133426		SPENCE, MARK > PAYMENT OF CLAIM 003488			1,260.00
08/02/21	CD0001	133427		STAMPS-A-MILLION > PAYMENT OF CLAIM 003489			267.10
08/02/21	CD0001	133428		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 003490			120.00
08/02/21	CD0001	133429		STERLING COMPUTER PRODUCTS > PAYMENT OF CLAIM 003491			727.21
08/02/21	CD0001	133430		SUNRISE FRESH PRODUCE, LLC > PAYMENT OF CLAIM 003492			15.36
08/02/21	CD0001	133431		SYSCON, INC. > PAYMENT OF CLAIM 003493			3,840.09
08/02/21	CD0001	133432		TAYLOR, LESIA > PAYMENT OF CLAIM 003494			113.08
08/02/21	CD0001	133433		THE MERIDIAN STAR > PAYMENT OF CLAIM 003495			89.68
08/02/21	CD0001	133434		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003496			17,115.00
08/02/21	CD0001	133435		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 003497			457.53
08/02/21	CD0001	133436		TIRE HUB, LLC > PAYMENT OF CLAIM 003498			650.51
08/02/21	CD0001	133437		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 003499			160.00
08/02/21	CD0001	133438		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003500			2,370.00
08/02/21	CD0001	133439		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 003501			762.70
08/02/21	CD0001	133440		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003502			1,868.23
08/02/21	CD0001	133441		UNION MUNICIPAL SCHOOL DISTRICT> PAYMENT OF CLAIM 003503			3,751.46
08/02/21	CD0001	133442		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003504			141.30
08/02/21	CD0001	133443		USDA APHIS WS > PAYMENT OF CLAIM 003505			7,500.00
08/02/21	CD0001	133444		WAL-MART COMMUNITY > PAYMENT OF CLAIM 003506			401.06
08/02/21	CD0001	133445		WALKER LAWN CARE > PAYMENT OF CLAIM 003507			600.00
08/02/21	CD0001	133446		WALKER, JOSH > PAYMENT OF CLAIM 003508			110.00
08/02/21	CD0001	133447		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003509			6,625.00
08/02/21	CD0001	133448		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 003510			187.50
08/02/21	CD0001	133449		YOUNGBLOOD, CAROL > PAYMENT OF CLAIM 003511			284.89
08/03/21	RC2021	038915A		DEPT OF FINANCE AND ADMIN> RIMB DHS		1,105.96	
08/03/21	RC2021	038916		CITY OF NEWTON> DISPATCH FOR TOWNS		6,746.00	
08/03/21	RC2021	038916A		ALLY TELECOM GROUP LLC> INMATE PHONES		1,421.48	
08/03/21	RC2021	038917		DEPT OF FINANCE AND ADMIN> REIMB DHS		1,444.58	
08/03/21	RC2021	038918		DEPT OF FINANCE AND ADMIN> REIMB FROM STATE FOR INMATES		1,660.00	
08/04/21	RC2021	038930		J TYLER MCCAUGHN> PRIVATE YOUTH COURT CASE		85.00	
08/04/21	RC2021	038931		SHEILA CROFF> LUNACY		27.00	
08/04/21	RC2021	038932		WILLIAM EMMONS> LUNACY		435.00	
08/04/21	RC2021	038933		NC CIRCUIT CLERK> JULY 2021 FEES		225.00	
08/04/21	RC2021	038933		NC CIRCUIT CLERK> JULY 2021 FEES		6.00	
08/04/21	RC2021	038933		NC CIRCUIT CLERK> JULY 2021 FEES		50.00	
08/04/21	RC2021	038933		NC CIRCUIT CLERK> JULY 2021 FEES		.26	
08/04/21	RC2021	038934		NC CIRCUIT CLERK> JULY 2021 FEES		3,283.99	
08/04/21	RC2021	038934		NC CIRCUIT CLERK> JULY 2021 FEES		.95	
08/04/21	RC2021	038934		NC CIRCUIT CLERK> JULY 2021 FEES		70.00	
08/04/21	RC2021	038934		NC CIRCUIT CLERK> JULY 2021 FEES		15.00	
08/04/21	RC2021	038935		NC SHERIFF> PROCESS FEES		1,184.00	
08/04/21	RC2021	038936		NC SHERIFF> BOND FEE		962.00	
08/04/21	RC2021	038939		NC SHERIFF> OVERAGE TO BE SETTLED PER AUDI		1,561.56	
08/04/21	RC2021	038940		NC SHERIFF> INTEREST JUNE		1.04	
08/04/21	RC2021	038941		NC SHERIFF> FINGER PRINT/ACCIDENT REPORT		295.00	
08/10/21	RC2021	038942		MO ARCHIE> LUNACY		150.00	
08/10/21	RC2021	038944		NC CHANCERY CLERK> EMPLOYEE		10,869.36	
08/10/21	RC2021	038945		LEAKE CO.> INS. PREM. INDG		215.95	
08/10/21	RC2021	038946		SCOTT CO.> FEL. IND. COUNS INS.		323.93	
08/10/21	RC2021	038947		SCOTT CO.> YOUTH ADM. SALARY		2,349.38	
08/10/21	RC2021	038948		SCOTT CO.> YOUTH INS.		258.46	

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08/10/21	RC2021	038949		NC CHANCERY COURT> JULY 2021		206.00	
08/10/21	RC2021	038950		COMMERCIAL> 911 SURCHARGE		13,503.32	
08/10/21	RC2021	038951		NESHOBA CO.> INS. FEL. INDG		323.93	
08/10/21	RC2021	038952		VENDING MACHINE> CASH		140.00	
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		5,984.25	
08/13/21	CD0001	133598		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003661			71,460.62
08/13/21	RC2021	038958		NC CHANCERY> LAND REDEEM. FOR JULY 2021		1,018.75	
08/13/21	RC2021	038959		EAST CENTRAL HORSE> SHOWBARN RENTAL		150.00	
08/13/21	RC2021	038960		DECATUR TELEPHONE> AUG. 2021		1,377.22	
08/13/21	RC2021	038961		TOWN OF DECATUR> DISPATCHING		1,403.00	
08/13/21	RC2021	038962		CITY OF UNION> HOUSING PRISONERS		90.00	
08/13/21	RC2021	038963		TOWN OF DECATUR> PRISONER HOUSING		90.00	
08/13/21	RC2021	038964		CENTRYLINK> 911 SURCHARGE		6.00	
08/17/21	RC2021	038967		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX		1,408.12	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		32,008.08	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		564.18	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		3,380.16	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		111.00	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		1,795.01	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		51.61	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		227.75	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		44.16	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		19.16	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.47	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		13.49	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		33.20	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		.61	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		37.99	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		5,213.30	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		1,267.03	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		92,919.82	
08/18/21	RC2021	038974		MAY BENDER> FEES AND COMMISSIONS		71.55	
08/18/21	RC2021	038974		MAY BENDER> FEES AND COMMISSIONS		4,434.74	
08/19/21	RC2021	038976		MO ARCHIE> LUNACY		285.00	
08/19/21	RC2021	038977		RONNIE ESTES> COBRA		89.98	
08/19/21	RC2021	038978		MC BARREL PRODUCTIONS> SHOWBARN		170.00	
08/19/21	RC2021	038981		BROCK SEALE> REIMB FOR INS BC/AMFIRST		37.70	
08/24/21	RC2021	038982		LATOYA HUDSON> LUNACY CASH		137.00	
08/24/21	RC2021	038983		JOHNNY HERRINGTON> VISION/DENTAL		39.92	
08/24/21	RC2021	038985		COURT HOUSE> VENDING CASH		125.00	
08/25/21	RC2021	038987		DEPT OF FINANCE AND ADMIN> FORESTRY, OTHER AID TO COUNTIE		149.41	
08/25/21	RC2021	038988		DEPT OF FINANCE AND ADMIN> DHS CTY REIMB		1,221.83	
08/25/21	RC2021	038989		IDT DOMESTIC TELECOM, INC> 911 SURCHARGE		214.00	
08/25/21	RC2021	038990		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGE		10.00	
08/25/21	RC2021	038991		HUGHES NETWORKS SYSTEMS LLC> 911 SURCHARGE		16.83	
08/25/21	RC2021	038992		TEC OF JACKSON, INC> 911 SURCHARGE		20.79	
08/25/21	RC2021	038993		TELEPAK> 911 SURCHARGE		200.97	
08/25/21	RC2021	038994		COMPLIANCE SOLUTIONS, INC> 911 SURCHARGE		4.00	
08/25/21	RC2021	038995		COMPLIANCE SOLUTIONS, INC> 911 SURCHARGE		2.00	
08/25/21	RC2021	038996		COMPLIANCE SOLUTIONS, INC> 911 SURCHARGE		25.00	
08/25/21	RC2021	038997		COMCAST> 911 SURCHARGE		5.94	

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08/25/21	RC2021	038998		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE		75.24	
08/25/21	RC2021	038999		BANDWIDTH INC> 911 SURCHARGE		72.27	
08/25/21	RC2021	039000		TAXCONNEX, LLC> 911 SURCHARGE		43.56	
08/25/21	RC2021	039001		DEPT OF FINANCE AND ADMIN> DEPT OF CORRECTIONS-TECH VIOLA		380.00	
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST	14,045.99		
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST		2.33	
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST		196.50	
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST	3,085.00		
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST	3,041.00		
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST		35.00	
08/27/21	CD0001	133606		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003674			90,966.24
08/31/21	CD0001	133617		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003701			169,890.44
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		398.67	
09/01/21	CD0001	133620		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003716			3,001.01
09/03/21	RC2021	039006		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB	132,000.00		
09/03/21	RC2021	039007		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB	76,925.00		
09/03/21	RC2021	039008		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB	39,150.00		
09/03/21	RC2021	039009		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB	15,925.00		
09/07/21	CD0001	133621		ADDY, LISA > PAYMENT OF CLAIM 003732			16.04
09/07/21	CD0001	133622		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003733			13,703.89
09/07/21	CD0001	133623		AIRGAS SOUTH > PAYMENT OF CLAIM 003734			104.78
09/07/21	CD0001	133624		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 003735			85.00
09/07/21	CD0001	133625		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003736			156.08
09/07/21	CD0001	133626		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003737			32.36
09/07/21	CD0001	133627		AMAZON > PAYMENT OF CLAIM 003738			144.45
09/07/21	CD0001	133628		AMERICAN MESSAGING > PAYMENT OF CLAIM 003739			217.04
09/07/21	CD0001	133629		AMERICAN MESSAGING > PAYMENT OF CLAIM 003740			36.34
09/07/21	CD0001	133630		AMERICAN MESSAGING > PAYMENT OF CLAIM 003741			32.84
09/07/21	CD0001	133631		AT&T > PAYMENT OF CLAIM 003742			2,804.00
09/07/21	CD0001	133632		AT&T > PAYMENT OF CLAIM 003743			984.00
09/07/21	CD0001	133633		B & B HAULING INC > PAYMENT OF CLAIM 003744			200.00
09/07/21	CD0001	133634		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003745			1,660.84
09/07/21	CD0001	133635		BANKFIRST > PAYMENT OF CLAIM 003746			8,385.68
09/07/21	CD0001	133636		BRYAN, NICOLE > PAYMENT OF CLAIM 003747			31.92
09/07/21	CD0001	133637		BURTON, AUDREY > PAYMENT OF CLAIM 003748			281.48
09/07/21	CD0001	133638		CAREMED EMS, LLC > PAYMENT OF CLAIM 003749			2,083.34
09/07/21	CD0001	133639		CENTER POINT ENERGY > PAYMENT OF CLAIM 003750			468.53
09/07/21	CD0001	133640		CITY OF NEWTON > PAYMENT OF CLAIM 003751			32.25
09/07/21	CD0001	133641		CLAYTON POLYGRAPH SERVICES, LL> PAYMENT OF CLAIM 003752			300.00
09/07/21	CD0001	133642		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 003753			1,886.32
09/07/21	CD0001	133643		COLLINSVILLE VETERINARY CLINIC> PAYMENT OF CLAIM 003754			472.35
09/07/21	CD0001	133644		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 003755			235.00
09/07/21	CD0001	133645		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003756			5,660.07
09/07/21	CD0001	133646		DECATUR WATER WORKS > PAYMENT OF CLAIM 003757			1,217.34
09/07/21	CD0001	133647		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 003758			2,678.00
09/07/21	CD0001	133648		E C C C E & I > PAYMENT OF CLAIM 003759			48.87
09/07/21	CD0001	133649		E C C C MAINTENANCE > PAYMENT OF CLAIM 003760			66.64
09/07/21	CD0001	133650		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 003761			538.47
09/07/21	CD0001	133651		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 003762			1,185.67
09/07/21	CD0001	133652		ENVIRONMENTAL SYSTEMS RESEARCH> PAYMENT OF CLAIM 003763			1,632.69
09/07/21	CD0001	133653		EPSILON SIGMA PHI > PAYMENT OF CLAIM 003764			75.00

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09/07/21	CD0001	133654		FILTER SERVICE OF MISSISSIPPI,>	PAYMENT OF CLAIM 003765		80.00
09/07/21	CD0001	133655		FIRE TRUCK NOTE	> PAYMENT OF CLAIM 003766		24,640.65
09/07/21	CD0001	133656		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 003767		310.77
09/07/21	CD0001	133657		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 003768		90.18
09/07/21	CD0001	133658		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 003769		860.20
09/07/21	CD0001	133659		FORST FAMILY PRACTICE	> PAYMENT OF CLAIM 003770		425.00
09/07/21	CD0001	133660		FUELMAN	> PAYMENT OF CLAIM 003771		8,671.52
09/07/21	CD0001	133661		FUELMAN	> PAYMENT OF CLAIM 003772		172.60
09/07/21	CD0001	133662		FUELMAN	> PAYMENT OF CLAIM 003773		1,014.23
09/07/21	CD0001	133663		GLASS WORX	> PAYMENT OF CLAIM 003774		141.00
09/07/21	CD0001	133664		GNADE, MALLORY M	> PAYMENT OF CLAIM 003775		1,002.16
09/07/21	CD0001	133665		GRAHAM INSURANCE INC.	> PAYMENT OF CLAIM 003776		25.00
09/07/21	CD0001	133666		GREEN THUMB OUTDOORS	> PAYMENT OF CLAIM 003777		98.97
09/07/21	CD0001	133667		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 003778		4,130.70
09/07/21	CD0001	133668		HAILEY'S HARDWARE	> PAYMENT OF CLAIM 003779		180.07
09/07/21	CD0001	133669		HARDWICK, ELLA J.	> PAYMENT OF CLAIM 003780		94.64
09/07/21	CD0001	133670		HARRIS DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 003781		450.00
09/07/21	CD0001	133671		HARRIS, ATTORNEY SHAWN	> PAYMENT OF CLAIM 003782		250.00
09/07/21	CD0001	133672		HEARZ YER SIGN	> PAYMENT OF CLAIM 003783		1,490.00
09/07/21	CD0001	133673		INFOWARE 2	> PAYMENT OF CLAIM 003784		130.00
09/07/21	CD0001	133674		JACKSON COMMUNICATIONS, INC.	> PAYMENT OF CLAIM 003785		1,066.00
09/07/21	CD0001	133675		KEMPER-NEWTON REGIONAL LIBRARY>	PAYMENT OF CLAIM 003786		7,500.00
09/07/21	CD0001	133676		KILLENS, JOSEPH ALLEN	> PAYMENT OF CLAIM 003787		372.32
09/07/21	CD0001	133677		LAWRENCE PRINTING COMPANY, INC>	PAYMENT OF CLAIM 003788		573.11
09/07/21	CD0001	133678		LOCKSMITHS, INC	> PAYMENT OF CLAIM 003789		13.75
09/07/21	CD0001	133679		MANGUM, ATTORNEY JASON	> PAYMENT OF CLAIM 003790		1,000.00
09/07/21	CD0001	133680		MAY WRECKER SERVICE	> PAYMENT OF CLAIM 003791		2,007.78
09/07/21	CD0001	133681		MAYO LAW FIRM, PLLC	> PAYMENT OF CLAIM 003792		300.00
09/07/21	CD0001	133682		MEAFCS	> PAYMENT OF CLAIM 003793		190.00
09/07/21	CD0001	133683		MERCHANTS FOODSERVICE	> PAYMENT OF CLAIM 003794		8,203.39
09/07/21	CD0001	133684		MERRIWETHER, SUDIE MAE	> PAYMENT OF CLAIM 003795		330.00
09/07/21	CD0001	133685		MID-MS DEVELOPMENT DISTRICT	> PAYMENT OF CLAIM 003796		2,708.33
09/07/21	CD0001	133686		MIDSOUTH ELEVATOR	> PAYMENT OF CLAIM 003797		220.00
09/07/21	CD0001	133687		MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 003798		520.00
09/07/21	CD0001	133688		MS NEUROPSYCHIATRIC CLINIC	> PAYMENT OF CLAIM 003799		1,500.00
09/07/21	CD0001	133689		MS POWER COMPANY	> PAYMENT OF CLAIM 003800		4,751.87
09/07/21	CD0001	133690		MS PRISON INDUSTRIES CORP	> PAYMENT OF CLAIM 003801		1,099.60
09/07/21	CD0001	133691		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 003802		1,377.68
09/07/21	CD0001	133692		MSME 3740	> PAYMENT OF CLAIM 003803		150.00
09/07/21	CD0001	133693		MST SERVICES, INC	> PAYMENT OF CLAIM 003804		385.00
09/07/21	CD0001	133694		MULTI-COUNTY COMMUNITY SERVICE>	PAYMENT OF CLAIM 003805		500.00
09/07/21	CD0001	133695		MWG ADMINISTRATORS *	> PAYMENT OF CLAIM 003806		294.68
09/07/21	CD0001	133696		MYERS, GARRY	> PAYMENT OF CLAIM 003807		254.36
09/07/21	CD0001	133697		NAPA MASSEY'S INC	> PAYMENT OF CLAIM 003808		1,085.32
09/07/21	CD0001	133698		NEWELL PAPER CO	> PAYMENT OF CLAIM 003809		1,138.99
09/07/21	CD0001	133699		NEWTON COUNTY APPEAL	> PAYMENT OF CLAIM 003810		2,876.03
09/07/21	CD0001	133700		NEWTON COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 003811		3,275.00
09/07/21	CD0001	133701		NEWTON COUNTY CHILD PROTECTIVE>	PAYMENT OF CLAIM 003812		200.00
09/07/21	CD0001	133702		NEWTON COUNTY CIRCUIT CLERK	> PAYMENT OF CLAIM 003813		150.00
09/07/21	CD0001	133703		NEWTON COUNTY HEALTH DEPARTMEN>	PAYMENT OF CLAIM 003814		3,809.58
09/07/21	CD0001	133704		NEWTON COUNTY PAYROLL CLEARING>	PAYMENT OF CLAIM 003815		5,251.74

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09/07/21	CD0001	133705		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 003816			78,391.15
09/07/21	CD0001	133706		NEWTON COUNTY SHERIFF'S DEPART> PAYMENT OF CLAIM 003817			2,875.00
09/07/21	CD0001	133707		NEWTON COUNTY SWCD > PAYMENT OF CLAIM 003818			4,000.00
09/07/21	CD0001	133708		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 003819			40,779.05
09/07/21	CD0001	133709		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003820			81.75
09/07/21	CD0001	133710		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003821			2,203.00
09/07/21	CD0001	133711		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003822			12,350.45
09/07/21	CD0001	133712		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 003823			8,677.41
09/07/21	CD0001	133713		PESTCO > PAYMENT OF CLAIM 003824			75.00
09/07/21	CD0001	133714		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003825			840.00
09/07/21	CD0001	133715		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003826			3,420.71
09/07/21	CD0001	133716		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 003827			585.00
09/07/21	CD0001	133717		QUILL CORPORATION > PAYMENT OF CLAIM 003828			697.51
09/07/21	CD0001	133718		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 003829			1,158.02
09/07/21	CD0001	133719		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 003830			2,458.34
09/07/21	CD0001	133720		RJ YOUNG > PAYMENT OF CLAIM 003831			699.81
09/07/21	CD0001	133721		ROBINSON ELECTRIC SUPPLY > PAYMENT OF CLAIM 003832			243.90
09/07/21	CD0001	133722		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 003833			392.40
09/07/21	CD0001	133723		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 003834			1,658.56
09/07/21	CD0001	133724		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 003835			20.72
09/07/21	CD0001	133725		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003836			56.75
09/07/21	CD0001	133726		SLAY STEEL > PAYMENT OF CLAIM 003837			6,080.00
09/07/21	CD0001	133727		SMITH III, JAMES E. > PAYMENT OF CLAIM 003838			187.50
09/07/21	CD0001	133728		SMITH, J DOUGLAS > PAYMENT OF CLAIM 003839			846.50
09/07/21	CD0001	133729		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 003840			1,833.34
09/07/21	CD0001	133730		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003841			2,120.48
09/07/21	CD0001	133731		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 003842			58,425.89
09/07/21	CD0001	133732		SPENCE, MARK > PAYMENT OF CLAIM 003843			1,230.00
09/07/21	CD0001	133733		STEPHEN USRY DBA > PAYMENT OF CLAIM 003844			800.00
09/07/21	CD0001	133734		STERLING COMPUTER PRODUCTS > PAYMENT OF CLAIM 003845			492.49
09/07/21	CD0001	133735		SYSCON, INC. > PAYMENT OF CLAIM 003846			9,212.80
09/07/21	CD0001	133736		TAYLOR SUDDEN SERVICE, INC > PAYMENT OF CLAIM 003847			887.22
09/07/21	CD0001	133737		THE TRADING POST CO, INC > PAYMENT OF CLAIM 003848			19.98
09/07/21	CD0001	133738		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003849			1,493.64
09/07/21	CD0001	133739		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 003850			457.53
09/07/21	CD0001	133740		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 003851			6.00
09/07/21	CD0001	133741		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003852			3,250.00
09/07/21	CD0001	133742		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003853			1,868.23
09/07/21	CD0001	133743		TULLOS, BREANNA L > PAYMENT OF CLAIM 003854			145.05
09/07/21	CD0001	133744		U S POST OFFICE > PAYMENT OF CLAIM 003855			116.00
09/07/21	CD0001	133745		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 003856			17,497.78
09/07/21	CD0001	133746		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003857			59.24
09/07/21	CD0001	133747		WAL-MART COMMUNITY > PAYMENT OF CLAIM 003858			46.36
09/07/21	CD0001	133748		WALKER LAWN CARE > PAYMENT OF CLAIM 003859			900.00
09/07/21	CD0001	133749		WALKER, JOSH > PAYMENT OF CLAIM 003860			330.00
09/07/21	CD0001	133750		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003861			6,625.00
09/07/21	CD0001	133751		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 003862			187.50
09/07/21	CD0001	133752		WRIGHT III, LOUIE GLYNN D/B/A > PAYMENT OF CLAIM 003863			210.00
09/09/21	RC2021	039016		EMA> 911 SIGNS		200.00	
09/09/21	RC2021	039017		NEWTON COUNTY> JULY BANK INTEREST		21.95	
09/09/21	RC2021	039018		VENDING> VENDING		111.00	

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09/09/21	RC2021	039020		KAYLA CLARK> PRIVATE YOUTH COURT		595.00	
09/09/21	RC2021	039021		YOUTH COURT> SUPREME COURT		987.88	
09/09/21	RC2021	039022		NC YOUTH COURT> COURT COST		225.00	
09/09/21	RC2021	039023		NC YOUTH COURT> COURT COST		225.00	
09/09/21	RC2021	039024		NANCEY ELLINGBURG> LUNACY		275.00	
09/09/21	RC2021	039025		NC CIRCUIT CLERK> P/R AUG.		7,391.25	
09/09/21	RC2021	039026		NC CHANCERY> PR REIMB		14,837.84	
09/09/21	RC2021	039027		NC CHANCERY> COURT FEES		236.00	
09/09/21	RC2021	039030		ALLY TELECOM> JULY COMMISSIONS		1,481.56	
09/09/21	RC2021	039031		CITY OF NEWTON> HOUSE OF PRISONERS		2,550.00	
09/09/21	RC2021	039032		EAST CENTRAL CC> DISPATCHING		498.75	
09/09/21	RC2021	039033		STATE OF MS> HOUSING PRISONERS		2,040.00	
09/09/21	RC2021	039034		CITY OF NEWTON> DISPATCHING		3,373.00	
09/09/21	RC2021	039035		NC SO> PROCESS FEE		1,200.00	
09/09/21	RC2021	039036		NC SO> BOND FEE		260.00	
09/09/21	RC2021	039037		NC SO> JULY INTEREST		1.32	
09/09/21	RC2021	039039		NC SO> FINGER PRINTS/CRASH REPORTS		170.00	
09/09/21	RC2021	039040		NC CIRCUIT CLERK> AUG 2021 FEE		16,661.77	
09/09/21	RC2021	039040		NC CIRCUIT CLERK> AUG 2021 FEE		2.16	
09/09/21	RC2021	039040		NC CIRCUIT CLERK> AUG 2021 FEE		560.00	
09/09/21	RC2021	039040		NC CIRCUIT CLERK> AUG 2021 FEE		225.00	
09/09/21	RC2021	039041		NC CIRCUIT CLERK> AUG 2021		300.00	
09/09/21	RC2021	039041		NC CIRCUIT CLERK> AUG 2021		12.00	
09/09/21	RC2021	039041		NC CIRCUIT CLERK> AUG 2021		.38	
09/09/21	RC2021	039042		STATE OF MS> OTHER AID TO COUNTIES		50.12	
09/09/21	RC2021	039043		AVALAVA> 911 SURCHARGE		12.87	
09/09/21	RC2021	039044		OOMA INC.> 911 SURCHARGE		9.00	
09/09/21	RC2021	039045		VONAGE AMERICA> 911 SURCHARGE		12.87	
09/09/21	RC2021	039046		AT& T> 911 SURCHARGE		98.01	
09/09/21	RC2021	039047		MCIMETRO> 911 SURCHARGE		3.96	
09/09/21	RC2021	039048		BELL SOUTH> 911 SURCHARGE		1,827.81	
09/09/21	RC2021	039049		8X8> 911 SURCHARGE		7.92	
09/09/21	RC2021	039050		CENTURY LINK> 911 SURCHARGE		6.00	
09/10/21	CD0001	133884		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003995			74,468.67
09/14/21	RC2021	039052		RONNIE ESTES> SEPT. INS. PREMIUM		89.98	
09/14/21	RC2021	039053		DEBORAH PEARSON> LUNACY		137.00	
09/14/21	RC2021	039054		NELLIE SHELWOOD> LUNACY		137.00	
09/14/21	RC2021	039055		NC CHANCERY> LAND REDEEMED AUG. 2021		7,766.74	
09/14/21	RC2021	039056		TOWN OF HICKORY> REIMB. FOR PRISONERS		30.00	
09/14/21	RC2021	039057		SCOTT COUNTY> YOUTH COURT HEALTH INS		258.46	
09/14/21	RC2021	039058		SCOTT COUNTY> YOUTH COURT P/R		2,349.38	
09/14/21	RC2021	039059		SCOTT COUNTY> FELONY IND. INS. PREM		323.93	
09/14/21	RC2021	039060		LEAKE COUNTY> FELONY INDG. INS		215.95	
09/14/21	RC2021	039061		NESHOBA COUNTY> FELONY IND. INS. PREMIUM		323.93	
09/14/21	RC2021	039062		TOWN OF DECATUR> PRISONER REIMB		120.00	
09/15/21	CD0001	133893		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004009			2,345.60
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		10,840.48	
09/17/21	RC2021	039064		911 SIGNS> 911 SIGNS		100.00	
09/17/21	RC2021	039066		COMMERCIAL MOBILE> 911 SURCHARGE		13,596.38	
09/17/21	RC2021	039067		CITY OF NEWTON> DISPATCH		3,373.00	
09/17/21	RC2021	039068		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	

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09/17/21	RC2021	039069		TOWN OF DECATUR> MONTHLY DISPATCH		1,403.00	
09/17/21	RC2021	039070		TOWN OF HICKORY> 911 SURCHARGE		176.67	
09/17/21	RC2021	039071		TAXCONNEX> 911 SURCHARGE		42.57	
09/20/21	RC2021	039075		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX		1,388.38	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		199.12	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		257.55	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		161.22	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		1.53	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		164.83	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		3,892.56	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		1,101.62	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		81,340.49	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		48.98	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		17.14	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		364.96	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		390.08	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		136,971.37	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		1,615.08	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		14,760.60	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		3,063.87	
09/22/21	RC2021	039083		MAY BENDER> FEES AND COMMISSIONS		79.47	
09/22/21	RC2021	039083		MAY BENDER> FEES AND COMMISSIONS		4,506.90	
09/22/21	RC2021	039085		JOHNNY HERRINGTON> INSURANCE		39.92	
09/22/21	RC2021	039086		JERRY CRAWFORD> LUNACY		435.00	
09/22/21	RC2021	039087		DEBORAH PEARSON> LUNACY		298.00	
09/22/21	RC2021	039088		IDT> PHONE AT JAIL		214.00	
09/22/21	RC2021	039089		STATE OF MS> OTHER AID TO COUNTIES		161.96	
09/22/21	RC2021	039090		MGM> REFUND MIKE BUTLER		145.68	
09/22/21	RC2021	039091		STATE OF MS> INMATE REIMBURSE		80.00	
09/24/21	CD0001	133894		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004014			92,420.85
09/24/21	RC2021	039092		ECCC> MONTHLY DISPATCH		498.75	
09/24/21	RC2021	039093		HUGHES NETWORK> 911 SURCHARGE		18.81	
09/24/21	RC2021	039094		LEVEL 5 COMMUNICATIONS> 911 SURCHARGE		4.00	
09/24/21	RC2021	039095		8X8 INC.> 911 SURCHARGE		7.92	
09/24/21	RC2021	039096		BANDWIDTH> 911 SURCHARGE		72.27	
09/24/21	RC2021	039097		BELLSOUTH> 911 SURCHARGE		1,716.58	
09/24/21	RC2021	039098		MCIMETRO> 911 SURCHARGE		3.96	
09/24/21	RC2021	039099		AT&T> 911 SURCHARGE		97.02	
09/24/21	RC2021	039100		GRANITE> 911 SURCHARGE		75.24	
09/24/21	RC2021	039101		COMCAST> 911 SURCHARGE		5.94	
09/24/21	RC2021	039102		OOMA> 911 SURCHARGE		8.00	
09/24/21	RC2021	039103		FUSION CLOUD> 911 SURCHARGE		7.92	
09/24/21	RC2021	039104		COMPLIANCE> 911 SURCHARGE		25.00	
09/24/21	RC2021	039105		COMPLIANCE> 911 SURCHARGE		31.00	
09/24/21	RC2021	039106		COMPLIANCE> 911 SURCHARGE		4.00	
09/24/21	RC2021	039107		TELEPAK> 911 SURCHARGE		212.85	
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST		9,708.13	
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST		3.86	
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST		111.00	
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST		2,995.00	
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST		255.00	

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09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST		2,285.00	
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST		45.00	
09/29/21	RC2021	039110		STATE OF MS> DHS		1,286.07	
09/29/21	RC2021	039111		STATE OF MS> REIMB FOR PRISONERS		2,640.00	
09/29/21	RC2021	039112		ALLY TELECOM> COMMISSIONS		2,241.97	
09/29/21	RC2021	039113		PRINCIPAL> DIVIDEND		83.79	
09/29/21	RC2021	039114		BROCK SEALE> CHILD INS.		37.70	
09/30/21	CD0001	133905		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004041			159,762.13
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		369.36	
BALANCE >>>					2,191,584.28	7,300,046.71	7,565,937.97

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			707,783.48
01/04/21	AP2486	017744	1074131298	BT #4 COMMON ROAD > LOAN FROM GENERAL FUND		35,000.00	
04/19/21	RC2021	038558A		DEPT OF FINANCE> NCSO BUILDING			150,000.00
04/19/21	SJ0421	04272021		BANK STATEMENT> CORRECT DEPOSIT ERROR		150,000.00	
				STATE DEPOSITED MONEY INTO MAIN ACCOUNT. WE HAD TO SET UP A NEW ACCOUNT			
BALANCE >>>					672,783.48CR	185,000.00	150,000.00

TOTAL ASSETS					BALANCE >>>	1,519,000.80	
+++++							
001	000	108		GROUP INSURANCE			36.24
BALANCE >>>					36.24CR	0.00	0.00

001	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		536,256.65	
BALANCE >>>					536,256.65	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	536,220.41	
+++++							
001	000	190		FUND BALANCE - UNRESERVED			2,286,112.47
BALANCE >>>					2,286,112.47CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,286,112.47CR	
+++++							
001	000	200		CURRENT YEAR AD VALOREM			

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			26.90
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			376,748.37
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			543,623.67
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			25,583.08
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			569,099.53
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			970,988.66
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			494,177.42
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			116,100.28
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			56,128.87
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			779.64
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			14,214.59
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			197.42
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			24,236.92
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			1,468.94
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			97,387.48
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			32,008.08
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			1,795.01
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			92,919.82
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			81,340.49
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			48.98
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			136,971.37
BALANCE >>>					3,635,845.52CR	0.00	3,635,845.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 201				CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			169.17
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			1,544.94
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			25,642.51
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			50,605.39
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			149.68
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			67,080.89
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			13,280.76
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			76,110.10
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			83,572.72
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			90,090.77
04/27/21	RC2021	038572		MAY BENDER> NEW MV			151,925.85
05/21/21	RC2021	038681		MAY BENDER> NEW MV			118,343.34
06/21/21	RC2021	038751		MAY BENDER> NEW MV			92,071.73
BALANCE >>>					770,587.85CR	0.00	770,587.85

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001 000 203				PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			144.68
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			211.32
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			78,640.67
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			3.36
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			31.59
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			179.89
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			79.75
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			3,786.88
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			21.90

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01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			110.16
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			7.51
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			61.75
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			35.38
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			1,907.83
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			487.42
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			31.59
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			102.61
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			2,843.83
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			13.58
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			1,101.00
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			656.24
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			13.74
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			13.74
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			82.36
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			1,243.12
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			160.99
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			682.08
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			843.07
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			43.40
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			35.67
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			73.49
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			570.68
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			529.18
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			418.33
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			12.32
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			28.73
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			8.37
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			151.31
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			212.42
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			111.00
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			44.16
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			13.49
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			37.99
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			257.55
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			164.83
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			364.96
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			3,063.87
				BALANCE >>>	99,639.79CR	0.00	99,639.79
001 000 204				LAND REDEMPTION-DELQ. TAX PAID			
10/15/20	RC2021	037938		CHANCERY TAX REDEMPTION ACCT> LAND REDEEMED TAXES FOR SEPT			2,845.35
11/24/20	RC2021	038087		CHANCERY CLERK> COUNTYS SHARE OF LAND REDEMPTI			1,282.76
12/16/20	RC2021	038132		NC CHANCERY CLERK TAX REDEMPTION> NOV 2020 TAX REDEMPTION			712.13
01/22/21	RC2021	038275		CHANCERY CLERK> LAND REDEMPTION			1,072.46
02/24/21	RC2021	038363		NEWTON COUNTY CHANCERY> COUNTYS SHARE OF LAND RED			1,798.48
03/26/21	RC2021	038472		NC CHANCERY> FEB LAND REDEMPTION			1,034.64
04/27/21	RC2021	038562		CHANCERY CLERK> COUNTYS SHARE OF LAND RED TAX			1,259.58
05/18/21	RC2021	038662		CHANCERY> LAND REDEMPTION			2,012.37
06/28/21	RC2021	038763		NC CHANCERY CLERK> LAND REDEMPTION			1,575.30

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07/15/21	RC2021	038831		NC CHANCERY> LAND REDEEMED FOR TAXES JUNE 2			960.85
08/13/21	RC2021	038958		NC CHANCERY> LAND REDEEM. FOR JULY 2021			1,018.75
09/14/21	RC2021	039055		NC CHANCERY> LAND REDEEMED AUG. 2021			7,766.74
				BALANCE >>>	23,339.41CR	0.00	23,339.41

001	000	205		PENALTIES INTEREST DEL TAXES			
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			5.59
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			250.43
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			221.67
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			4,450.52
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			5,560.78
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			4.89
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			42.47
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			113.84
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			3,789.12
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			186.20
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			38.43
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			76.87
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			1,626.24
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			758.76
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			14.91
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			11.45
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			61.24
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			22.66
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			1,250.82
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			1,136.24
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			31.45
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			75.84
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			2,366.55
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			2,726.56
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			1,199.37
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			22.42
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			411.83
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			2,999.80
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			2,799.70
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			742.47
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			33.17
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			27.38
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			58.28
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			1,069.51
04/27/21	RC2021	038572		MAY BENDER> NEW MV			4,872.63
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			150.43
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			103.43
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			3,152.29
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			93.83
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			43.69
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			59.59
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			1.82
05/21/21	RC2021	038681		MAY BENDER> NEW MV			5,449.34
05/21/21	RC2021	038683		MAY BENDER> FEES AND COMMISSIONS			1,284.41

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06/21/21	RC2021	038749		MAY BENDER> LANDROLL			1,002.25
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			12.59
06/21/21	RC2021	038751		MAY BENDER> NEW MV			5,025.79
06/21/21	RC2021	038753		MAY BENDER> FEES AND COMMISSIONS			94.96
06/21/21	RC2021	038754		MAY BENDER> PRIV TAX LICENSE			9.20
07/19/21	RC2021	008864		MAY BENDER> FEES & COMMS			71.05
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			2,169.90
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			149.92
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			57.07
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			9.00
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			112.67
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			287.27
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			3,157.57
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			3,380.16
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			227.75
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			19.16
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			33.20
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			5,213.30
08/18/21	RC2021	038974		MAY BENDER> FEES AND COMMISSIONS			71.55
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			199.12
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			161.22
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			3,892.56
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			390.08
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			14,760.60
09/22/21	RC2021	039083		MAY BENDER> FEES AND COMMISSIONS			79.47
				BALANCE >>>	89,986.33CR	0.00	89,986.33

001 000 206				MINERAL LEASE			
07/15/21	RC2021	038833		NC CHANCERY> OIL & GAS			58.22
				BALANCE >>>	58.22CR	0.00	58.22

001 000 211				LOCAL (CO.) PRIVILEGE LICENSES			
10/22/20	RC2021	038004		MAY BENDER> COUNTY PRIV TAX			40.00
11/20/20	RC2021	038074		MAY BENDER> COUNTY PRIV TAX			42.00
06/21/21	RC2021	038754		MAY BENDER> PRIV TAX LICENSE			30.00
				BALANCE >>>	112.00CR	0.00	112.00

001 000 212				CHANCERY CLERK FEES			
10/15/20	RC2021	037926		CHANCERY CLERK> COURT COST			230.00
11/12/20	RC2021	038050		NEWTON COUNTY CHANCERY> COURT COST			156.00
12/16/20	RC2021	038125		NC CHANCERY COURT> COURT FEES			158.00
01/12/21	RC2021	038217		CHANCERY CLERK> COURT COST			118.00
02/10/21	RC2021	038342		NC CHANCERY COURT> COURT GEES			94.00
03/09/21	RC2021	038394		NC CHANCERY CLERK> COURT FEE			92.00
04/27/21	RC2021	038559		CHANCERY CLERK> COURT COST			286.00
05/11/21	RC2021	038651		CHANCERY CLERK> COURT COST			276.00
06/11/21	RC2021	038740		NC CHANCERY COURT> MAY 2021			176.00
07/15/21	RC2021	038832		NC CHANCERY COURT> FEES JUNE 2021			156.00

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08/10/21	RC2021	038949		NC CHANCERY COURT> JULY 2021			206.00
09/09/21	RC2021	039027		NC CHANCERY> COURT FEES			236.00
				BALANCE >>>	2,184.00CR	0.00	2,184.00

001	000	213		CIRCUIT CLERK FEES			
10/15/20	RC2021	037946		CIRCUIT CLERK> SEPT 2020 FEES CRIMINAL			33.00
10/15/20	RC2021	037946		CIRCUIT CLERK> SEPT 2020 FEES CRIMINAL			6.00
10/15/20	RC2021	037947		MIKE BUTLER CIRCUIT CLERK> SEPT 2020 CIVIL FEES			225.00
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES			36.00
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES			120.00
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES			24.00
11/05/20	RC2021	038013		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CRIMINAL FEES			15.00
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			26,674.76
12/16/20	RC2021	038126		NC CIRCUIT CLERK> NOVEMBER 2020 FEES			135.00
12/16/20	RC2021	038127		NC CIRCUIT CLERK> NOV 2020 CRIMINAL FEES			15.00
01/06/21	RC2021	038190		CIRCUIT CLERK> DECEMBER CRIMINAL FEES			30.00
01/06/21	RC2021	038191		CIRCUIT CLERK> CIVIL FEES FOR DECEMBER			405.00
02/08/21	RC2021	038326		NEWTON CO. CIRCUIT CLERK> CIVIL FEES JAN.			105.00
02/12/21	RC2021	038349		OFFICE OF THE SEC OF STATE> REIMB FOR ELECTIONS EXPENSE			1,231.96
03/09/21	RC2021	038406		NC CIRCUIT CLERK> FEB FEES			105.00
03/09/21	RC2021	038407		NC CIRCUIT CLERK> FEB 21 FEE			26.00
03/09/21	RC2021	038407		NC CIRCUIT CLERK> FEB 21 FEE			4.00
04/02/21	RC2021	038487		NC CIRCUIT> CRIMINAL CIRCUIT COURT			60.00
04/02/21	RC2021	038488		NC CIRCUIT> MARCH CIVIL CIRCUIT COURT			210.00
05/07/21	RC2021	038603		CIRCUIT CLERK> APRIL CRIMINAL FEES			165.00
05/07/21	RC2021	038604		CIRCUIT CLERK> APRIL CIVIL FEES			345.00
06/04/21	RC2021	038719		NC CIRCUIT CLERK> MAY FEE 2021			225.00
06/04/21	RC2021	038720		NC CIRCUIT CLERK> MAY FEES			15.00
07/09/21	RC2021	038819		NC CIRCUIT CLERK> CRIMINAL CIRCUIT COURT			45.00
07/09/21	RC2021	038820		NC CIRCUIT CLERK> JUNE 2021 FEES			101.00
08/04/21	RC2021	038933		NC CIRCUIT CLERK> JULY 2021 FEES			225.00
08/04/21	RC2021	038934		NC CIRCUIT CLERK> JULY 2021 FEES			15.00
09/09/21	RC2021	039040		NC CIRCUIT CLERK> AUG 2021 FEE			225.00
09/09/21	RC2021	039041		NC CIRCUIT CLERK> AUG 2021			300.00
				BALANCE >>>	31,121.72CR	0.00	31,121.72

001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			4.86
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			8.78
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			876.64
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			66.99
10/22/20	RC2021	038005		MAY BENDER> FEES AND COMMS			3,377.05
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			405.69
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			283.78
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			673.05
11/20/20	RC2021	038073		MAY BENDER> FEES & COMMS			3,753.81
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			4.35
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			49.69
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			895.38

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12/21/20	RC2021	038168		MAY BENDER> FEES AND COMMISSIONS			2,672.82
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			342.48
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			4,114.11
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			975.38
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			12.57
01/19/21	RC2021	038257		MAY BENDER> FEES AND COMMISSION			2,716.47
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			5,063.64
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			634.29
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			.17
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			21.86
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			954.47
02/22/21	RC2021	038360		MAY BENDER> FEES AND COMMISSIONS			3,210.49
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			8,917.29
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			17,264.85
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			1.87
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			1,015.05
03/19/21	RC2021	038465		MAY BENDER> FEES AND COMMS			3,948.65
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			6,494.67
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			2,415.45
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			16.07
04/27/21	RC2021	038572		MAY BENDER> NEW MV			1,934.31
04/27/21	RC2021	038574		MAY BENDER> FEES AND COMMISSIONS			5,312.53
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			550.77
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			23.25
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			.48
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			.96
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			708.20
05/21/21	RC2021	038681		MAY BENDER> NEW MV			1,717.62
05/21/21	RC2021	038683		MAY BENDER> FEES AND COMMISSIONS			5,554.58
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			163.52
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			5.76
06/21/21	RC2021	038751		MAY BENDER> NEW MV			1,270.81
06/21/21	RC2021	038753		MAY BENDER> FEES AND COMMISSIONS			5,142.32
07/19/21	RC2021	008864		MAY BENDER> FEES & COMMS			4,637.92
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			230.97
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			40.61
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			5.31
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			1,212.28
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			564.18
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			51.61
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.47
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			.61
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			1,267.03
08/18/21	RC2021	038974		MAY BENDER> FEES AND COMMISSIONS			4,434.74
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			1.53
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			1,101.62
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			17.14
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			1,615.08
09/22/21	RC2021	039083		MAY BENDER> FEES AND COMMISSIONS			4,506.90
				BALANCE >>>	113,265.83CR	0.00	113,265.83

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001	000	215		SHERIFF FEES			
10/15/20	RC2021	037946		CIRCUIT CLERK> SEPT 2020 FEES CRIMINAL			331.00
10/19/20	RC2021	037969		NEWTON COUNTY SHERIFF> BOND/PROCESS FEES			7,429.00
10/22/20	RC2021	037969A		NEWTON COUNTY SHERIFF> BOND/PROCESS FEES		7,429.00	
10/22/20	RC2021	037969B		NEWTON COUNTY SHERIFF> BOND/PROCESS FEES			7,102.00
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST			45.00
11/05/20	RC2021	038013		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CRIMINAL FEES			127.00
11/12/20	RC2021	038056		NEWTON COUNTY SHERIFF> PROCESS/JAIL FEES			1,635.00
12/16/20	RC2021	038127		NC CIRCUIT CLERK> NOV 2020 CRIMINAL FEES			70.00
12/16/20	RC2021	038129		NC SHERIFF> NOVEMBER 2020			1,813.00
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST			100.07
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST		100.07	
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST			100.07
01/06/21	RC2021	038190		CIRCUIT CLERK> DECEMBER CRIMINAL FEES			35.00
01/12/21	RC2021	038240		NEWTON COUNTY SHERIFF> JAIL FEE			572.00
01/12/21	RC2021	038241		NEWTON COUNTY SHERIFF> PROCESS FEE			274.00
02/08/21	RC2021	038328		NEWTON CO. SHERIFF> PROCESS FEE			810.00
02/08/21	RC2021	038329		NEWTON CO. SHERIFF> BOND FEE			572.00
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST			45.00
03/09/21	RC2021	038402		NC SHERIFF> PROCESS & BOND			889.00
03/09/21	RC2021	038407		NC CIRCUIT CLERK> FEB 21 FEE			35.00
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST			70.00
04/02/21	RC2021	038487		NC CIRCUIT> CRIMINAL CIRCUIT COURT			175.00
04/09/21	RC2021	038511		NC SHERIFF> JAIL FEES			1,222.00
04/09/21	RC2021	038512		NC SHERIFF> PROCESS FEE			1,162.00
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH			45.00
05/07/21	RC2021	038603		CIRCUIT CLERK> APRIL CRIMINAL FEES			315.00
05/11/21	RC2021	038644		NC SO> PROCESS FEES/JAIL FEES			2,157.00
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST			80.00
06/11/21	RC2021	038741		NC SHERIFF> PROCESS FEE			2,055.00
06/11/21	RC2021	038742		NC SHERIFF> JAIL FEE			676.00
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST			90.00
07/09/21	RC2021	038808		NC SHERIFF> PROCESS FEES			1,615.00
07/09/21	RC2021	038809		NC SHERIFF> BOND FEES			832.00
07/09/21	RC2021	038819		NC CIRCUIT CLERK> CRIMINAL CIRCUIT COURT			595.00
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST			70.00
08/04/21	RC2021	038934		NC CIRCUIT CLERK> JULY 2021 FEES			70.00
08/04/21	RC2021	038935		NC SHERIFF> PROCESS FEES			1,184.00
08/04/21	RC2021	038936		NC SHERIFF> BOND FEE			962.00
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST			35.00
09/09/21	RC2021	039035		NC SO> PROCESS FEE			1,200.00
09/09/21	RC2021	039036		NC SO> BOND FEE			260.00
09/09/21	RC2021	039040		NC CIRCUIT CLERK> AUG 2021 FEE			560.00
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST			45.00
				BALANCE >>>	29,930.07CR	7,529.07	37,459.14
001	000	216		JUSTICE COURT CLERK'S FEES			
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST			2,656.00
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST			7.00
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES			2,318.50

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12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST			1,989.00
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST			150.00
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST		150.00	
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST		1,989.00	
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST			1,989.00
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST			150.00
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST			2,278.50
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST			300.00
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST			2,041.50
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST			2,326.00
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH			3,681.49
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST			3,451.51
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST			150.00
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST			2,149.50
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST			90.50
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST			2,221.75
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST			3,041.00
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST			255.00
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST			2,285.00
				BALANCE >>>	31,392.25CR	2,139.00	33,531.25

001	000	217		VITAL RECORDS FEE-FROM CIRCUIT			
10/15/20	RC2021	037947		MIKE BUTLER CIRCUIT CLERK> SEPT 2020 CIVIL FEES			14.00
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES			12.00
12/16/20	RC2021	038126		NC CIRCUIT CLERK> NOVEMBER 2020 FEES			8.00
01/06/21	RC2021	038191		CIRCUIT CLERK> CIVIL FEES FOR DECEMBER			8.00
02/08/21	RC2021	038326		NEWTON CO. CIRCUIT CLERK> CIVIL FEES JAN.			12.00
03/09/21	RC2021	038406		NC CIRCUIT CLERK> FEB FEES			11.00
04/02/21	RC2021	038488		NC CIRCUIT> MARCH CIVIL CIRCUIT COURT			8.00
05/07/21	RC2021	038604		CIRCUIT CLERK> APRIL CIVIL FEES			11.00
06/04/21	RC2021	038719		NC CIRCUIT CLERK> MAY FEE 2021			11.00
07/09/21	RC2021	038820		NC CIRCUIT CLERK> JUNE 2021 FEES			14.00
08/04/21	RC2021	038933		NC CIRCUIT CLERK> JULY 2021 FEES			6.00
09/09/21	RC2021	039041		NC CIRCUIT CLERK> AUG 2021			12.00
				BALANCE >>>	127.00CR	0.00	127.00

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

001	000	223		COUNTY ATTORNEY FEES			
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST			144.00
11/05/20	RC2021	038013		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CRIMINAL FEES			3.00
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES			114.00
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST			87.00
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST		87.00	
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST			87.00
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST			111.00
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST			123.00

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03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST			222.00
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH			174.00
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST			264.00
06/04/21	RC2021	038720		NC CIRCUIT CLERK> MAY FEES			3.00
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST			191.88
07/09/21	RC2021	038819		NC CIRCUIT CLERK> CRIMINAL CIRCUIT COURT			3.00
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST			108.75
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST			196.50
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST			111.00
				BALANCE >>>	1,856.13CR	87.00	1,943.13

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	001	000	224	CONSTABLE FEES			
10/22/20	RC2021	037993		NEWTON COUNTY CHANCERY> COURT COST			695.00
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST			3,175.00
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES			2,885.00
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST			1,890.00
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST		1,890.00	
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST			1,890.00
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST			2,215.00
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST			2,390.00
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST			2,290.00
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH			3,780.00
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST			3,520.00
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST			2,180.00
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST			2,317.50
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST			3,085.00
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST			2,995.00
				BALANCE >>>	33,417.50CR	1,890.00	35,307.50

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	001	000	225	LUNACY COURT FEES			
10/15/20	RC2021	037939		JAY POWELL> LUNACY			435.00
10/20/20	RC2021	037988		CYNTHIA EVANS> LUNACY CASH			240.00
10/20/20	RC2021	037989		ALLISON CHAMBLEE> LUNACY CASH			140.00
10/20/20	RC2021	037990		LAURA BLACKWELL> LUNACY CASH			137.00
12/16/20	RC2021	038095		KIMMIE TURNER> BROCK HUNTER LUNACY			137.00
12/16/20	RC2021	038156		MARY STRICKLAND> LUNACY			50.00
12/16/20	RC2021	038157		SHIRLEY SULLIVAN> H EDWARDS LUNACY			137.00
01/28/21	RC2021	038307		SHIRLEY SULLIVAN> LUNACY FEE			50.00
02/09/21	RC2021	038336A		MARY STRICKLAND> LUNACY CASH			60.00
02/09/21	RC2021	038337		BETTINA KENNEDY> LUNACY CASH			25.00
02/09/21	RC2021	038338		DEBBIE HOUSE> LUNACY CASH			137.00
02/24/21	RC2021	038375		SHIRLEY SULLIVAN> LUNACY			50.00
02/24/21	RC2021	038376		TEDDY NELSON> LUNACY CASH			100.00
02/24/21	RC2021	038377		MARTHA MILLS> LUNACY CASH			435.00
03/09/21	RC2021	038437		SHELIA CROFT> LUNACY			70.00
03/09/21	RC2021	038438		LATONYA SALTER> LUNACY			50.00
03/09/21	RC2021	038439		DEBBIE HORN> LUNACY			298.00
03/26/21	RC2021	038481		LAURA BLACKWELL> LUNACY			137.00
03/26/21	RC2021	038482		LETISHA MARTIN> LUNACY			137.00

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04/09/21	RC2021	038523		SHIRLEY SULLIVAN> LUNACY FEE			198.00
04/09/21	RC2021	038524		CINDY PORTER> LUNACY FEE			137.00
04/19/21	RC2021	038553		MARY STRICKLAND> LUNACY CASH			50.00
04/19/21	RC2021	038554		NELLIE SHELWOOD> LUNACY CASH			137.00
04/19/21	RC2021	038555		BERTHA KENNEDY> LUNACY CASH			25.00
04/29/21	RC2021	038577		BOYD PLATT> LUNACY			298.00
04/29/21	RC2021	038581		ERIK LASHLAG> LUNACY			137.00
05/12/21	RC2021	038654		ALICIA WALKER> LUNACY CASH			137.00
05/21/21	RC2021	038684		NELLIE SHELLWOOD> LUNACY CASH			298.00
05/21/21	RC2021	038685		KERRY GILMORE> LUNACY CASH			435.00
06/04/21	RC2021	038714		STEPHANIE DENNIS> LUNACY FEE T. WILSON			137.00
06/04/21	RC2021	038715		KAYLA SIMMONS/VALLIE PARKS> LUNACY FEE J. BAGGETT			137.00
06/11/21	RC2021	038724		SHELIA CROFF> LUNACY FEE			40.00
07/20/21	RC2021	038875		SHELLY & FRANK HALFORD> LUNACY FEES			200.00
07/21/21	RC2021	038881		HENREKA OOTEN> LUNACY			137.00
08/04/21	RC2021	038931		SHEILA CROFF> LUNACY			27.00
08/04/21	RC2021	038932		WILLIAM EMMONS> LUNACY			435.00
08/10/21	RC2021	038942		MO ARCHIE> LUNACY			150.00
08/19/21	RC2021	038976		MO ARCHIE> LUNACY			285.00
08/24/21	RC2021	038982		LATOYA HUDSON> LUNACY CASH			137.00
09/09/21	RC2021	039024		NANCEY ELLINGBURG> LUNACY			275.00
09/14/21	RC2021	039053		DEBORAH PEARSON> LUNACY			137.00
09/14/21	RC2021	039054		NELLIE SHELWOOD> LUNACY			137.00
09/22/21	RC2021	039086		JERRY CRAWFORD> LUNACY			435.00
09/22/21	RC2021	039087		DEBORAH PEARSON> LUNACY			298.00
				BALANCE >>>	7,644.00CR	0.00	7,644.00

001 000 230				JUSTICE COURT FINES			
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST			15,070.91
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES			11,076.58
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST			7,927.27
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST		7,927.27	
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST			7,927.27
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST			11,924.01
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST			9,356.72
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST			18,154.72
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH			17,361.17
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST			23,385.77
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST			15,441.93
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST			11,111.03
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST			14,045.99
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST			9,708.13
				BALANCE >>>	164,564.23CR	7,927.27	172,491.50

001 000 232				CIRCUIT COURT FINES			
10/15/20	RC2021	037946		CIRCUIT CLERK> SEPT 2020 FEES CRIMINAL			4,693.41
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES			50.00
11/05/20	RC2021	038013		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CRIMINAL FEES			2,149.20
12/16/20	RC2021	038126		NC CIRCUIT CLERK> NOVEMBER 2020 FEES			50.00

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12/16/20	RC2021	038127		NC CIRCUIT CLERK> NOV 2020 CRIMINAL FEES			284.07
01/06/21	RC2021	038190		CIRCUIT CLERK> DECEMBER CRIMINAL FEES			3,532.25
02/08/21	RC2021	038326		NEWTON CO. CIRCUIT CLERK> CIVIL FEES JAN.			50.00
02/08/21	RC2021	038327		NEWTON CO. CIRCUIT CLERK> CRIMINAL FEES JAN. 2021			764.65
03/09/21	RC2021	038407		NC CIRCUIT CLERK> FEB 21 FEE			1,931.61
04/02/21	RC2021	038487		NC CIRCUIT> CRIMINAL CIRCUIT COURT			6,122.23
04/02/21	RC2021	038488		NC CIRCUIT> MARCH CIVIL CIRCUIT COURT			100.00
05/07/21	RC2021	038603		CIRCUIT CLERK> APRIL CRIMINAL FEES			5,502.35
05/07/21	RC2021	038604		CIRCUIT CLERK> APRIL CIVIL FEES			200.00
06/04/21	RC2021	038720		NC CIRCUIT CLERK> MAY FEES			2,140.74
07/09/21	RC2021	038819		NC CIRCUIT CLERK> CRIMINAL CIRCUIT COURT			3,080.02
08/04/21	RC2021	038933		NC CIRCUIT CLERK> JULY 2021 FEES			50.00
08/04/21	RC2021	038934		NC CIRCUIT CLERK> JULY 2021 FEES			3,283.99
09/09/21	RC2021	039040		NC CIRCUIT CLERK> AUG 2021 FEE			16,661.77
				BALANCE >>>	50,646.29	0.00	50,646.29

001	000	234		YOUTH COURT FINES			
11/12/20	RC2021	038047		NEWTON COUNTY CHANCERY CLERK> COURT COST			220.00
12/16/20	RC2021	038131		NC CHANCERY CLERK> YOUTH COURT COST			575.00
01/22/21	RC2021	038273		CHANCERY CLERK> YOUTH COURT COST			115.00
02/10/21	RC2021	038346		NC CHANCERY - YOUTH COURT> COURT COST - YOUTH			400.00
03/09/21	RC2021	038417		NC YOUTH COURT> COURT COST			225.00
04/09/21	RC2021	038517		SCOTT CO CHANCERY CLERK> REIMB FOR COUNTY EXPENSE			5,437.82
04/29/21	RC2021	038582		NEWTON COUNTY CHANCERY> COURT COST			400.00
05/18/21	RC2021	038667		NEWTON COUNTY CHANCERY> COURT COST			475.00
07/09/21	RC2021	038822		NC YOUTH COURT> COURT COST			75.00
07/09/21	RC2021	038824		MAY LAW> YOUTH COURT CASE			85.00
08/04/21	RC2021	038930		J TYLER MCCAUGHN> PRIVATE YOUTH COURT CASE			85.00
09/09/21	RC2021	039020		KAYLA CLARK> PRIVATE YOUTH COURT			595.00
09/09/21	RC2021	039022		NC YOUTH COURT> COURT COST			225.00
09/09/21	RC2021	039023		NC YOUTH COURT> COURT COST			225.00
				BALANCE >>>	9,137.82	0.00	9,137.82

001	000	250		HOMELAND SECURITY GRANTS			
12/22/20	RC2021	038169		STATE OF MISS> REIMB FOR EMA			23,723.52
				BALANCE >>>	23,723.52	0.00	23,723.52

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
11/05/20	RC2021	038022		DEPT OF FINANCE & ADMIN> DHS CTY REIMB			1,195.93
12/16/20	RC2021	038141		DEPT OF FINANCE> DHS CTY REIMB 9/20			907.77
12/16/20	RC2021	038144		DEPT OF FINANCE> DHS CTY REIMB			898.10
01/28/21	RC2021	038288		STATE OF MS> DHS REIMB.			786.76
02/08/21	RC2021	038312		DEPART. OF HUMAN SERVICES> CTY REIMBURSE			509.29
04/02/21	RC2021	038491		DHS> COUNTY REIMB.			1,883.16
04/29/21	RC2021	038580		DEPARTMENT OF HUMAN SERVICES> REIMB FOR DHS			762.99
05/18/21	RC2021	038666		DEPARTMENT OF HUMAN SERVICES> REIMB FOR DHS			2,099.88
06/28/21	RC2021	038767		DHS> CTY REIMB 4/2021			2,669.35
08/03/21	RC2021	038915A		DEPT OF FINANCE AND ADMIN> RIMB DHS			1,105.96

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08/03/21	RC2021	038917		DEPT OF FINANCE AND ADMIN> REIMB DHS			1,444.58
08/25/21	RC2021	038988		DEPT OF FINANCE AND ADMIN> DHS CTY REIMB			1,221.83
09/29/21	RC2021	039110		STATE OF MS> DHS			1,286.07
				BALANCE >>>	16,771.67CR	0.00	16,771.67

001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/16/21	RC2021	038445		DEPARTMENT OF REV> HOMESTEAD EXEMPTION			213,577.53
09/03/21	RC2021	039006		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB			132,000.00
09/03/21	RC2021	039007		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB			76,925.00
09/03/21	RC2021	039008		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB			39,150.00
09/03/21	RC2021	039009		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB			15,925.00
				BALANCE >>>	477,577.53CR	0.00	477,577.53

001	000	264		REIMB FOR STATE PRISONERS			
11/05/20	RC2021	038040		DEPT OF FINANCE AND ADMIN> NEWTON HOUSING OF PRISONERS			3,080.00
01/06/21	RC2021	038179		MDOC> REIMB FOR PRISONERS			2,720.00
01/22/21	RC2021	038278		STATE OF MS> REIMB FOR PRISONERS			1,100.00
02/08/21	RC2021	038317		MDOC> REIMB. INMATE HOUSING			300.00
03/17/21	RC2021	038453		MDOT> HOUSING PRISONERS			2,240.00
03/26/21	RC2021	038469		MS DEPT OF CORRECTIONS> FEB REIMB			440.00
04/02/21	RC2021	038492		DEPT OF CORRECTIONS> NEWTON HOUSING			4,060.00
04/27/21	RC2021	038563		MDOC> REIMB FOR INMATES			20.00
05/18/21	RC2021	038668		MDOC> HOUSING PRISONERS			3,180.00
06/28/21	RC2021	038764		DEPT OF CORRECTIONS> APRIL/MAY 2021			3,880.00
06/28/21	RC2021	038766		DEPT OF CORRECTIONS> MAY 2021 TECH VIOLATORS			280.00
07/29/21	RC2021	038891		DEPT OF CORRECTIONS> TECH VIOLATORS JUNE 2021			180.00
08/03/21	RC2021	038918		DEPT OF FINANCE AND ADMIN> REIMB FROM STATE FOR INMATES			1,660.00
08/25/21	RC2021	039001		DEPT OF FINANCE AND ADMIN> DEPT OF CORRECTIONS-TECH VIOLA			380.00
09/09/21	RC2021	039033		STATE OF MS> HOUSING PRISONERS			2,040.00
09/22/21	RC2021	039091		STATE OF MS> INMATE REIMBURSE			80.00
09/29/21	RC2021	039111		STATE OF MS> REIMB FOR PRISONERS			2,640.00
				BALANCE >>>	28,280.00CR	0.00	28,280.00

001	000	266		RENTAL CAR TAX			
				BALANCE >>>	0.00	0.00	0.00

001	000	267		RAIL CAR TAX			
03/16/21	RC2021	038447		DEPARTMENT OF REV> RAIL ROAD LEIU			141,428.75
				BALANCE >>>	141,428.75CR	0.00	141,428.75

001	000	268		DEQ GRANTS			
10/19/20	RC2021	037964		OFFICE OF STATE TREASURER> OTHER AID TO COUNTY			30.50
11/24/20	RC2021	038075		OFFICE OF SEC OF STATE> OTHER AID TO COUNTYS			7,150.00
11/24/20	RC2021	038088		OFFICE OF STATE TREASURER> OTHER AID TO COUNTYS			30.71
12/16/20	RC2021	038099		MDOC> OCTOBER VIOLATORS			920.00
12/16/20	RC2021	038142		DEPT OF FINANCE> FORESTRY "OTHER AID TO COUNTIE			57.03

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12/23/20	RC2021	038172B		DEPARTMENT OF PUBLIC SAFETY> JAG GRANT			3,750.75
01/22/21	RC2021	038261		MS DEPT OF SAFETY> JAG GRANT			3,750.00
01/22/21	RC2021	038276		STATE OF MS> OTHER AID TO COUNTIES			35.51
03/09/21	RC2021	038410		STATE TREASURER> FORESTRY AID TO COUNTY			33.39
04/09/21	RC2021	038522		STATE TREASURE> OTHER AID TO COUNTY			40.42
04/29/21	RC2021	038579		OFFICE OF STATE TREASURER> OTHER AID TO COUNTY			47.88
05/26/21	RC2021	038689		OFFICE OF THE SEC. OF STATE> ELECTION SUPPORT FUND APP.			10,593.22
06/04/21	RC2021	038718		STATE TREASURER> FORESTRY			44.75
06/28/21	RC2021	038765		OFFICE OF STATE TREASURER> AID TO COUNTIES			61.14
06/29/21	RC2021	038788		DEPARTMENT OF PUBIC SAFETY> REFUND			6,600.00
07/26/21	RC2021	038883		DEPT OF PUBLIC SAFETY> SHERIFF'S OFFICE JAG GRANT			4,913.90
08/25/21	RC2021	038987		DEPT OF FINANCE AND ADMIN> FORESTRY, OTHER AID TO COUNTIE			149.41
09/09/21	RC2021	039042		STATE OF MS> OTHER AID TO COUNTIES			50.12
09/22/21	RC2021	039089		STATE OF MS> OTHER AID TO COUNTIES			161.96
				BALANCE >>>	38,420.69CR	0.00	38,420.69

001	000	283		STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			14,510.32
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			8,785.29
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			13,593.80
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			9,707.78
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			5,140.64
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			8,638.54
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			16,950.63
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			20,540.52
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			3,805.61
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			14,273.91
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			5,984.25
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			10,840.48
				BALANCE >>>	132,771.77CR	0.00	132,771.77

001	000	285		JUSTICE CRT COLLECTIONS/STATE			
11/05/20	RC2021	038015		DEPT OF FINANCE & ADMIN> DISTRIBUTION FROM JUSTICE CRT			451.49
02/08/21	RC2021	038311		DEPT OF REVENUE> DISTRIB. FOR JUSTICE COURT			385.48
05/07/21	RC2021	038623		DEPARTMENT OF REV> JUSTICE COURT FUND			162.68
07/15/21	RC2021	038840		DEPT OF REVENUE> JUSTICE COURT FUND			544.59
				BALANCE >>>	1,544.24CR	0.00	1,544.24

001	000	286		TIMBER SEVERANCE			
10/19/20	RC2021	037977		OFFICE OF STATE TREASURER> TIMBER SEV			1,812.08
11/18/20	RC2021	038671		STATE OF MISS> TIMBER SEV			2,809.75
12/22/20	RC2021	038171		OFFICE OF THE STATE TREASURER> TIMBER SEV			1,803.86
01/22/21	RC2021	038259		OFFICE OF THE STATE TREASURER> TIMBER SEV			2,809.75
01/22/21	RC2021	038267		OFFICE OF THE STATE TREASURER> TIMBER SEV			1,731.60
03/03/21	RC2021	038383		OFFICE OF STATE TREASURER> TIMBER SEV			1,835.24
03/16/21	RC2021	038450		OFFICE OF STATE TREASURER> TIMBER SEV			1,937.94
04/19/21	RC2021	038556		OFFICE OF THE STATE TREASURER> TIMBER SEV			2,101.99
04/19/21	RC2021	038557		OFFICE OF THE STATE TREASURER> TIMBER SEV			1,937.94

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05/14/21	RC2021	038660		OFFICE OF STATE TREASURER> TIMB SEV			2,075.24
06/21/21	RC2021	038758		STATE OF MISS> TIMBER SEV			2,299.21
07/15/21	RC2021	038877		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX			1,513.31
07/20/21	RC2021	038873		DEPT OF FINANCE & ADMIN> TITLE 1 FORESTRY			13,770.40
08/17/21	RC2021	038967		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX			1,408.12
09/20/21	RC2021	039075		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX			1,388.38
				BALANCE >>>	41,234.81CR	0.00	41,234.81

001	000	290		NATIONAL FOREST DISTRIBUTION			
				BALANCE >>>	0.00	0.00	0.00

001	000	291		TVA PAYMENTS IN LIEU OF TAXES			
10/19/20	RC2021	037966		KANAS CITY> PAYMENT OF LIEU OF TAXES			1,385.09
12/16/20	RC2021	038143		DEPT OF FINANCE> TVA			36,972.63
12/22/20	RC2021	038182A		MISC PAY TREASURY> PAYMENT IN LIEU OF TAXES			3,690.13
06/24/21	RC2021	038826		DEPT OF INTERIOR> PMT IN LIEU OF TAXES			3,863.00
				BALANCE >>>	45,910.85CR	0.00	45,910.85

001	000	292		REIMB FROM SUPREME CRT-YOUTH C			
10/22/20	RC2021	037992		NEWTON CO CHANCERY> SUPREME COURT REIMB			987.92
11/12/20	RC2021	038048		NEWTON COUNTY CHANCERY> SUPREME COURT REIMB			987.92
01/22/21	RC2021	038274		CHANCERY CLERK> REIMB. SUPREME YOUTH COURT			1,975.84
03/09/21	RC2021	038416		NC YOUTH COURT> DEC & JAN SUPREME COURT REIMB			1,975.84
04/29/21	RC2021	038583		NEWTON COUNTY CHANCERY> SUPREME COURT REIMB			987.92
07/09/21	RC2021	038821		NC YOUTH COURT> APRIL/MAY SUPREME COURT			1,975.84
07/15/21	RC2021	038830		NC YOUTH COURT> SUPREME COURT REIMB MAY			987.92
09/09/21	RC2021	039021		YOUTH COURT> SUPREME COURT			987.88
				BALANCE >>>	10,867.08CR	0.00	10,867.08

001	000	321		REIMBURSE HOUSING PRISONERS			
10/15/20	RC2021	037948		CITY OF UNION> HOUSING PRISONERS			245.00
10/15/20	RC2021	037949		TOWN OF DECATUR> REIMB FOR HOUSING PRISONERS			35.00
10/19/20	RC2021	037954		CITY OF NEWTON> REIMB FOR PRISONERS			945.00
10/19/20	RC2021	037967		ALLEY TELECOM> REIMB FOR INMATES			1,773.60
11/05/20	RC2021	038017		ALLY TELECOMM GROUP LLC> SEPT COMM FROM INMATE PHONES			1,980.80
11/12/20	RC2021	038051		TOWN OF DECATUR> REIMB FOR MEALS			210.00
11/12/20	RC2021	038052		CITY OF NEWTON> REIMB FOR PRISONERS			385.00
11/12/20	RC2021	038055		CITY OF NEWTON> REIMB FOR PRISONERS			350.00
12/16/20	RC2021	038098		ALLY TELECOM> INMATES TELEPHONE			1,511.10
12/16/20	RC2021	038124		HICKORY POLICE DEPT> REIMB FOR PRISONERS			35.00
12/16/20	RC2021	038152		CITY OF UNION> HOUSING OF PRISONERS			35.00
12/16/20	RC2021	038153		TOWN OF DECATUR> MEALS FOR PRISONERS			70.00
01/06/21	RC2021	038189		ALLY TELECOM> REIMB FOR INMATES PHONES			726.40
01/12/21	RC2021	038237		TOWN OF DECATUR> REIMB FOR PRISONERS			35.00
01/12/21	RC2021	038238		CITY OF UNION> REIMB. FOR PRISONERS			35.00
01/22/21	RC2021	038277		CITY OF NEWTON> REIMB FOR PRISONERS			770.00
02/08/21	RC2021	038324		ALLY TELECOM> REIM FOR INMATE PHONE			1,449.90

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02/10/21	RC2021	038343		TOWN OF DECATUR> REIMB. INMATES			70.00
02/10/21	RC2021	038344		CITY OF NEWTON> REIMB. INMATES			3,115.00
02/10/21	RC2021	038345		CITY OF UNION> REIMB. INMATES			490.00
03/09/21	RC2021	038412		ALLY TELECOM> JAN COMMISSIONS			1,922.10
04/02/21	RC2021	038490		ALLY TELECOM> FEB. COMMISSIONS			1,487.16
04/13/21	RC2021	038539		CITY OF UNION> REIMB FOR PRISONERS			245.00
04/13/21	RC2021	038540		CITY OF NEWTON> REIMB FOR PRISONERS			980.00
04/19/21	RC2021	038547		TOWN OF HICKORY> REIMB FOR PRISONERS			245.00
04/19/21	RC2021	038551		CITY OF FOREST> HOUSING PRISONERS			105.00
04/29/21	RC2021	038585		TOWN OF DECATUR> REIMB FOR INMATES			35.00
05/07/21	RC2021	038613		ALLY TELECOM> REIMB FOR INMATES PHONES			2,611.85
05/12/21	RC2021	038655		EMA> REIMB FOR SIGNS			180.00
05/18/21	RC2021	038665		CITY OF NEWTON> REIMB FOR INMATES			1,225.00
06/04/21	RC2021	038717		ALLY> APRIL REIMB. FOR INMATE PHONE			4,064.30
06/11/21	RC2021	038738		TOWN OF DECATUR> REIMB FOR PRISONERS			140.00
07/09/21	RC2021	038823		ALLY TELECOM> MAY COMMISSIONS			2,534.52
07/26/21	RC2021	038889		CITY OF NEWTON> HOUSING PRISONERS			5,040.00
08/03/21	RC2021	038916A		ALLY TELECOM GROUP LLC> INMATE PHONES			1,421.48
08/13/21	RC2021	038962		CITY OF UNION> HOUSING PRISONERS			90.00
08/13/21	RC2021	038963		TOWN OF DECATUR> PRISONER HOUSING			90.00
09/09/21	RC2021	039030		ALLY TELECOM> JULY COMMISSIONS			1,481.56
09/09/21	RC2021	039031		CITY OF NEWTON> HOUSE OF PRISONERS			2,550.00
09/14/21	RC2021	039056		TOWN OF HICKORY> REIMB. FOR PRISONERS			30.00
09/14/21	RC2021	039062		TOWN OF DECATUR> PRISONER REIMB			120.00
09/22/21	RC2021	039088		IDT> PHONE AT JAIL			214.00
09/29/21	RC2021	039112		ALLY TELECOM> COMMISSIONS			2,241.97
				BALANCE >>>	43,320.74CR	0.00	43,320.74

001	000	322		911 EMERGENCY SERVICE FEES			
10/15/20	RC2021	037919		COMMERCIAL MOBILE> 911 SURCHARGE			12,390.04
10/19/20	RC2021	037951		BELL SOUTH TELECOMMUNICATION> 911 SURCHARGE			1,777.71
10/19/20	RC2021	037952		AT & T> 911 SURCHARGE			134.64
10/19/20	RC2021	037953		BANDWIDTH> 911 SURCHARGE			35.64
10/19/20	RC2021	037955		COMCAST IP> 911 SURCHARGE			5.94
10/19/20	RC2021	037956		GRANITE TELECOMM> 911 SURCHARGE			71.28
10/19/20	RC2021	037960		SOUTHERN TELECOM> 911 SURCHARGE			56.00
10/19/20	RC2021	037962		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
10/20/20	RC2021	037981		IDT> 911 SURCHARGE			186.00
10/20/20	RC2021	037983		TELEPAK> 911 SURCHARGE			247.50
10/20/20	RC2021	037984		BANDWIDTH> 911 SURCHARGE			34.65
10/20/20	RC2021	037985		COMMCAST> 911 SURCHARGE			5.94
10/20/20	RC2021	037986		TAX CONNEX> 911 SURCHARGE			42.57
10/20/20	RC2021	037987		TAX CONNEX> 911 SURCHARGE			.99
11/05/20	RC2021	038027		WINDSTREAM SERVICES II LLC> 911 SURCHARGE			30.69
11/05/20	RC2021	038028		COMPLIANCE SOLUTIONS> 911 SURCHARGE			31.00
11/05/20	RC2021	038029		AT&T CORP> 911 SURCHARGE			134.64
11/05/20	RC2021	038030		FUSION CLOUD SERVICES> 911 SURCHARGE			7.92
11/05/20	RC2021	038031		BELLSOUTH TELECOM> 911 SURCHARGE			2,032.47
11/05/20	RC2021	038032		LEVEL 3 COMMUNICATION> 911 SURCHARGE			12.00
11/05/20	RC2021	038033		OOMA> 911 SURCHARGE			7.00

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11/05/20	RC2021	038034		VONAGE> 911 SURCHARGE			14.85
11/05/20	RC2021	038035		AVALARA INC> 911 SURCHARGE			12.87
11/05/20	RC2021	038036		MCIMETRO ACCESS TRANS. SERVICES> 911 SURCHARGE			3.96
11/05/20	RC2021	038037		GRANITE TELECOM.> 911 SURCHARGE			71.28
11/12/20	RC2021	038043		TEC OF JACKSON> 911 SURCHARGE			21.78
11/12/20	RC2021	038046		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			14,030.24
11/24/20	RC2021	038079		WINDSTREAM> 911 SURCHARGE			26.73
11/24/20	RC2021	038082		HUGHES NETWORK> 911 SURCHARGE			21.78
12/16/20	RC2021	038097		IDT DOMESTIC> 911 SURCHARGE			188.00
12/16/20	RC2021	038103		TOWN OF HICKORY> 911 SURCHARGE			176.67
12/16/20	RC2021	038105		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
12/16/20	RC2021	038106		TAXCONNEX,LLC> 911 SURCHARGE			40.59
12/16/20	RC2021	038107		TAXCONNEX, LLC> 911 SURCHARGE			42.57
12/16/20	RC2021	038108		TELEPAK> 911 SURCHARGE			227.70
12/16/20	RC2021	038110		TEC OF JACKSON> 911 SURCHARGE			21.78
12/16/20	RC2021	038111		SOUTHERN TELECOMMUNICATIONS> 911 SURCHARGE			56.00
12/16/20	RC2021	038112		VONAGE AMERICA> 911 SURCHARGE			14.85
12/16/20	RC2021	038113		COMPLIANCE SOLUTIONS> 911 SURCHARGE			25.00
12/16/20	RC2021	038114		COMPLIANCE SOLUTIONS> 911 SURCHARGE			2.00
12/16/20	RC2021	038115		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
12/16/20	RC2021	038116		BELLSOUTH TELECOM.> 911 SURCHARGE			1,982.26
12/16/20	RC2021	038117		BANDWIDTH INC> 911 SURCHARGE			32.67
12/16/20	RC2021	038118		AT&T CORP> 911 SURCHARGE			134.64
12/16/20	RC2021	038119		MCIMETRO> 911 SURCHARGE			3.96
12/16/20	RC2021	038120		OOMA> 911 SURCHARGE			7.00
12/16/20	RC2021	038121		COMCAST> 911 SURCHARGE			5.94
12/16/20	RC2021	038122		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE			12.00
12/16/20	RC2021	038123		GRANITE TELECOM> 911 SURCHARGE			71.28
12/16/20	RC2021	038133		HUGHES NETWORK SYSTEMS> 911 SURCHARGE			18.81
12/16/20	RC2021	038134		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			13,330.24
01/06/21	RC2021	038178		WINDSTREAM> 911 SURCHARGE			26.73
01/06/21	RC2021	038201		TELEPAK> 911 SURCHARGE			192.06
01/06/21	RC2021	038202		COMPLIANCE SOLUTION> 911 SURCHARGE			2.00
01/06/21	RC2021	038203		COMPLIANCE SOLUTION> 911 SURCHARGE			25.00
01/06/21	RC2021	038204		COMPLIANCE SOLUTION> 911 SURCHARGE			4.00
01/06/21	RC2021	038205		TEC OF JACKSON> 911 SURCHARGE			21.78
01/06/21	RC2021	038206		BANDWIDTH> 911 SURCHARGE			32.67
01/06/21	RC2021	038207		OOMA> 911 SURCHARGE			6.00
01/12/21	RC2021	038221		IDT> 911 SURCHARGE			187.00
01/12/21	RC2021	038222		LEVEL 3 COMM> 911 SURCHARGE			12.00
01/12/21	RC2021	038223		MCIMETRO> 911 SURCHARGE			3.96
01/12/21	RC2021	038224		BELLSOUTH> 911 SURCHARGE			1,881.63
01/12/21	RC2021	038225		COMCAST> 911 SURCHARGE			5.94
01/12/21	RC2021	038226		GRANITE> 911 SURCHARGE			71.28
01/12/21	RC2021	038227		FUSION CLOUD> 911 SURCHARGE			7.92
01/12/21	RC2021	038228		AT&T> 911 SURCHARGE			134.64
01/12/21	RC2021	038234		SOUTHERN TELECOMMUNICATION COMP> 911 SURCHARGE			56.00
01/12/21	RC2021	038235		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
01/12/21	RC2021	038239		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			13,168.67
01/22/21	RC2021	038279		IDT> 911 SURCHARGE			187.00
01/22/21	RC2021	038280		HUGHES NETWORK> 911 SURCHARGE			16.83

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01/22/21	RC2021	038283		STAR2STAR> 911 SURCHARGE			180.00
01/28/21	RC2021	038289		TAX CONNEX> 911 SURCHARGE			39.60
01/28/21	RC2021	038290		OOMA> 911 SURCHARGE			6.00
01/28/21	RC2021	038291		SYNDEO> 911 SURCHARGE			8.00
01/28/21	RC2021	038292		MCIMETRO> 911 SURCHARGE			3.96
01/28/21	RC2021	038293		COMCAST IP> 911 SURCHARGE			5.94
01/28/21	RC2021	038294		TELEPACK> 911 SURCHARGE			192.06
01/28/21	RC2021	038295		AVALARA> 911 SURCHARGE			11.88
01/28/21	RC2021	038296		TEC OF JACKSON> 911 SURCHARGE			21.78
01/28/21	RC2021	038297		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
01/28/21	RC2021	038298		COMPLIANCE SOLUTIONS> 911 SURCHARGE			1.00
01/28/21	RC2021	038299		COMPLIANCE SOLUTIONS> 911 SURCHARGE			2.00
01/28/21	RC2021	038300		COMPLIANCE SOLUTION> 911 SURCHARGE			155.00
01/28/21	RC2021	038301		COMPLIANCE SOLUTION> 911 SURCHARGE			25.00
01/28/21	RC2021	038302		LEVEL 3 COMM> 911 SURCHARGE			12.00
01/28/21	RC2021	038303		VONAGE AMERICA> 911 SURCHARGE			14.85
01/28/21	RC2021	038304		AT&T> 911 SURCHARGE			96.03
01/28/21	RC2021	038305		WINDSTREAM> 911 SURCHARGE			26.73
01/28/21	RC2021	038306		OFFICE MANAGEMENT SYSTEMS> 911 SURCHARGE			25.74
02/10/21	RC2021	038341		ECD BOARD> 911 SURCHARGE			13,180.64
02/24/21	RC2021	038364		TAX CONNEX> 911 SURCHARGE			37.62
02/24/21	RC2021	038365		BANDWITH> 911 SURCHARGE			33.66
02/24/21	RC2021	038366		GRANITE> 911 SURCHARGE			71.28
02/24/21	RC2021	038367		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
03/09/21	RC2021	038418		AT & T> 911 SURCHARGE			150.48
03/09/21	RC2021	038419		HUGHES NETWORK> 911 SURCHARGE			19.80
03/09/21	RC2021	038420		BELLSOUTH> 911 SURCHARGE			1,885.55
03/09/21	RC2021	038421		BANDWIDTH> 911 SURCHARGE			39.60
03/09/21	RC2021	038422		COMPLIANCE SOLUTIONS> 911 SURCHARGE			25.00
03/09/21	RC2021	038423		COMPLICANCE SOLUTIONS> 911 SURCHARGE			2.00
03/09/21	RC2021	038424		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
03/09/21	RC2021	038425		VONAGE AMERICA> 911 SURCHARGE			14.85
03/09/21	RC2021	038426		COMCAST> 911 SURCHARGE			5.94
03/09/21	RC2021	038427		MCIMETRO ACCESS> 911 SURCHARGE			3.96
03/09/21	RC2021	038428		FUSION CLOUD> 911 SURCHARGE			7.92
03/09/21	RC2021	038429		GRANITE TELECOMM> 911 SURCHARGE			71.28
03/09/21	RC2021	038430		TEC OF JACKSON> 911 SURCHARGE			19.80
03/09/21	RC2021	038431		OOMA> 911 SURCHARGE			11.00
03/09/21	RC2021	038432		TELEPAK> 911 SURCHARGE			138.60
03/09/21	RC2021	038433		LEVEL 3> 911 SURCHARGE			12.00
03/09/21	RC2021	038434		WINDSTREAM> 911 SURCHARGE			21.78
03/09/21	RC2021	038435		OFFICE MANAGEMENT> 911 SURCHARGE			12.87
03/09/21	RC2021	038436		IDT> 911 SURCHARGE			198.00
03/17/21	RC2021	038452		OFFICE MANAGE SYSTEMS> 911 SURCHARGE			12.87
03/17/21	RC2021	038454		HUGHES> 911 SURCHARGE			20.79
03/17/21	RC2021	038455		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			13,288.81
03/17/21	RC2021	038456		CITY OF NEWTON> REIMB FOR PRISONERS			1,715.00
03/26/21	RC2021	038476		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
03/26/21	RC2021	038477		TELEPAK> 911 SURCHARGE			166.32
03/26/21	RC2021	038478		IDT> 911 SURCHARGE			206.00
03/26/21	RC2021	038479		BELLSOUTH> 911 SURCHARGE			2,021.50

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03/26/21	RC2021	038480		LEVEL 3> 911 SURCHARGE			12.00
04/02/21	RC2021	038495		WINDSTREAM> 911 SURCHARGE			21.78
04/02/21	RC2021	038496		COMPLIANCE> 911 SURCHARGE			4.00
04/02/21	RC2021	038497		COMPLIANCE> 911 SURCHARGE			2.00
04/02/21	RC2021	038498		COMPLIANCE> 911 SURCHARGE			25.00
04/02/21	RC2021	038499		OOMA> 911 SURCHARGE			8.00
04/02/21	RC2021	038500		BANDWIDTH> 911 SURCHARGE			39.60
04/02/21	RC2021	038501		SOUTHERN TELECOMMUNICATION> 911 SURCHARGE			56.00
04/02/21	RC2021	038502		MCIMETRO> 911 SURCHARGE			3.96
04/02/21	RC2021	038503		GRANITE> 911 SURCHARGE			71.28
04/02/21	RC2021	038504		BELLSOUTH> 911 SURCHARGE			1,844.37
04/02/21	RC2021	038505		AT&T> 911 SURCHARGE			156.42
04/02/21	RC2021	038506		COMCAST> 911 SURCHARGE			5.94
04/02/21	RC2021	038507		VONAGE> 911 SURCHARGE			14.85
04/13/21	RC2021	038530		COMMERCIAL MOBILE> 911 SURCHARGE			13,142.62
04/19/21	RC2021	038549		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
04/19/21	RC2021	038550		TEC OF JACKSON> 911 SURCHARGE			20.79
04/29/21	RC2021	038586		IDT DOMESTIC> 911 SURCHARGE			207.00
04/29/21	RC2021	038587		TEC OF JACKSON> 911 SURCHARGE			20.79
04/29/21	RC2021	038588		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
04/29/21	RC2021	038589		COMPLIANCE SOLUTIONS> 911 SURCHARGE			2.00
04/29/21	RC2021	038590		COMPLIANCE SOLUTIONS> 911 SURCHARGE			1.00
04/29/21	RC2021	038591`		COMPLIANCE SOLUTIONS> 911 SURCHARGE			25.00
04/29/21	RC2021	038592		TAX CONNEX> 911 SURCHARGE			40.59
04/29/21	RC2021	038593		COMCAST IP> 911 SURCHARGE			5.94
04/29/21	RC2021	038594		TELEPAK> 911 SURCHARGE			166.32
04/29/21	RC2021	038595		OFFICE MANAGEMENT`> 911 SURCHARGE			12.87
04/29/21	RC2021	038596		HUGHES NETWORK> 911 SURCHARGE			15.84
05/07/21	RC2021	038618		FUSION I CLOUD> 911 SURCHARGE			7.92
05/07/21	RC2021	038619		BELLSOUTH> 911 SURCHARGE			1,897.83
05/07/21	RC2021	038620		AT&T> 911 SURCHARGE			154.44
05/07/21	RC2021	038621		OOMA> 911 SURCHARGE			11.00
05/07/21	RC2021	038625		LEVEL 3 COMM> 911 SURCHARGE			12.00
05/07/21	RC2021	038626		GRANITE> 911 SURCHARGE			75.24
05/07/21	RC2021	038627		BANDWIDTH> 911 SURCHARGE			69.30
05/07/21	RC2021	038628		BANDWIDTH> 911 SURCHARGE			3.96
05/07/21	RC2021	038629		AVALARA> 911 SURCHARGE			11.88
05/07/21	RC2021	038630		VONAGE> 911 SURCHARGE			14.85
05/07/21	RC2021	038631		WINDSTREAM> 911 SURCHARGE			21.78
05/11/21	RC2021	038647		COMPLIANCE SOLUTIONS> 911 SURCHARGE			33.00
05/11/21	RC2021	038648		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
05/18/21	RC2021	038663		OFFICE MANAGEMENT> 911 SURCHARGE			12.87
05/18/21	RC2021	038664		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			13,614.42
05/27/21	RC2021	038692		IDT> 911 SURCHARGE			207.00
05/27/21	RC2021	038693		SOUTHERN TELECOM> 911 SURCHARGE			56.00
05/27/21	RC2021	038694		TAX CONNEX> 911 SURCHARGE			42.57
05/27/21	RC2021	038695		TELEPAK> 911 SURCHARGE			166.32
05/27/21	RC2021	038696		HUGHES NETWORKS> 911 SURCHARGE			17.82
05/27/21	RC2021	038697		VONAGE AMERICA> 911 SURCHARGE			14.85
05/27/21	RC2021	038698		AT&T> 911 SURCHARGE			158.40
05/27/21	RC2021	038699		BANDWIDTH> 911 SURCHARGE			69.30

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05/27/21	RC2021	038700		MCIMETRO> 911 SURCHARGE			3.96
05/27/21	RC2021	038701		OOMA> 911 SURCHARGE			8.00
05/27/21	RC2021	038702		GRANITE> 911 SURCHARGE			75.24
05/27/21	RC2021	038703		BELLSOUTH> 911 SURCHARGE			1,845.82
05/27/21	RC2021	038704		LEVEL 3> 911 SURCHARGE			12.00
05/27/21	RC2021	038705		TEC> 911 SURCHARGE			20.79
05/27/21	RC2021	038706		COMCAST> 911 SURCHARGE			5.94
05/27/21	RC2021	038707		8X8 INC.> 911 SURCHARGE			5.94
05/27/21	RC2021	038708		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
05/27/21	RC2021	038709		COMPLIANCE SOLUTIONS> 911 SURCHARGE			25.00
05/27/21	RC2021	038710		COMPLIANCE SOLUTIONS> 911 SURCHARGE			2.00
06/04/21	RC2021	038716		WINDSTREAM> 911 SURCHARGE			21.78
06/11/21	RC2021	038734		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
06/11/21	RC2021	038735		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			13,485.42
06/28/21	RC2021	038768		8X8 INC.> 911 SURCHARGE			5.94
06/28/21	RC2021	038769		COMCAST PHONE> 911 SURCHARGE			5.94
06/28/21	RC2021	038770		GRANITE TELEPHONE> 911 SURCHARGE			75.24
06/28/21	RC2021	038771		BANDWIDTH> 911 SURCHARGE			69.30
06/28/21	RC2021	038772		HUGHES NETWORK> 911 SURCHARGE			15.84
06/28/21	RC2021	038773		AT&T> 911 SURCHARGE			190.08
06/28/21	RC2021	038774		MCIMETRO> 911 SURCHARGE			3.96
06/28/21	RC2021	038775		BELLSOUTH> 911 SURCHARGE			1,825.71
06/28/21	RC2021	038776		COMPLIANCE> 911 SURCHARGE			4.00
06/28/21	RC2021	038777		LEVEL 3> 911 SURCHARGE			12.00
06/28/21	RC2021	038778		COMPLIANCE> 911 SURCHARGE			25.00
06/28/21	RC2021	038779		VONAGE AMERICA> 911 SURCHARGE			13.86
06/28/21	RC2021	038780		OOMA> 911 SURCHARGE			11.00
06/28/21	RC2021	038781		TELEPAK> 911 SURCHARGE			166.32
06/28/21	RC2021	038782		TEC> 911 SURCHARGE			20.79
06/28/21	RC2021	038783		COMPLIANCE> 911 SURCHARGE			2.00
06/28/21	RC2021	038784		IDT DOMESTIC> 911 SURCHARGE			210.00
06/28/21	RC2021	038785		TAXCONNEX> 911 SURCHARGE			38.61
06/28/21	RC2021	038786		WINDSTREAM> 911 SURCHARGE			19.80
06/28/21	RC2021	038787		OFFICE MANAGEMENT> 911 SURCHARGE			12.87
07/09/21	RC2021	038814		CENTURY LINK> 911 SURCHARGE			6.00
07/09/21	RC2021	038815		FUSION CLOUD> 911 SURCHARGE			7.92
07/15/21	RC2021	038845		COMMERCIAL MOBILE> 911 SURCHARGE			13,637.86
07/20/21	RC2021	038871A		LOGISTA> 911 SURCHARGE			12.87
07/20/21	RC2021	038872		WINDSTREAM> 911 SURCHARGE			19.80
07/20/21	RC2021	038872A		HUGHES NETWORKS SYSTEM,LLC> 911 SURCHARGE			14.85
07/26/21	RC2021	038885		IDT DOMESTICE TELECOM INC> 911 SURCHARGE			219.00
07/26/21	RC2021	038886		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGE			12.00
07/26/21	RC2021	038887		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
07/29/21	RC2021	038895		TEC> 911 SURCHARGE			20.79
07/29/21	RC2021	038896		SOUTHERN TELE> 911 SURCHARGE			56.00
07/29/21	RC2021	038897		TAXCONNEX> 911 SURCHARGE			47.52
07/29/21	RC2021	038898		AT&T> 911 SURCHARGE			217.80
07/29/21	RC2021	038899		TELEPAK> 911 SURCHARGE			172.26
07/29/21	RC2021	038900		COMCAST> 911 SURCHARGE			5.94
07/29/21	RC2021	038901		BANDWIDTH> 911 SURCHARGE			69.30
07/29/21	RC2021	038902		BELLSOUTH> 911 SURCHARGE			1,800.42

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07/29/21	RC2021	038903		8X8> 911 SURCHARGE			15.84
07/29/21	RC2021	038904		GRANITE TELECOMM> 911 SURCHARGE			77.22
07/29/21	RC2021	038905		COMPLIANCE> 911 SURCHARGE			2.00
07/29/21	RC2021	038906		COMPLIANCE> 911 SURCHARGE			3.00
07/29/21	RC2021	038907		COMPLIANCE> 911 SURCHARGE			25.00
07/29/21	RC2021	038908		COMPLIANCE> 911 SURCHARGE			4.00
07/29/21	RC2021	038909		COMPLIANCE> 911 SURCHARGE			18.00
07/29/21	RC2021	038910		MCIMETRO> 911SURCHARGE			3.96
07/29/21	RC2021	038911		VONAGE> 911 SURCHARGE			13.86
07/29/21	RC2021	038912		AVALARA> 911 SURCHARGE			23.76
07/29/21	RC2021	038913		OOMA> 911 SURCHARGE			8.00
08/10/21	RC2021	038950		COMMERCIAL> 911 SURCHARGE			13,503.32
08/13/21	RC2021	038960		DECATUR TELEPHONE> AUG. 2021			1,377.22
08/13/21	RC2021	038964		CENTRYLINK> 911 SURCHARGE			6.00
08/25/21	RC2021	038989		IDT DOMESTIC TELECOM, INC> 911 SURCHARGE			214.00
08/25/21	RC2021	038990		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGE			10.00
08/25/21	RC2021	038991		HUGHES NETWORKS SYSTEMS LLC> 911 SURCHARGE			16.83
08/25/21	RC2021	038992		TEC OF JACKSON, INC> 911 SURCHARGE			20.79
08/25/21	RC2021	038993		TELEPAK> 911 SURCHARGE			200.97
08/25/21	RC2021	038994		COMPLIANCE SOLUTIONS, INC> 911 SURCHARGE			4.00
08/25/21	RC2021	038995		COMPLIANCE SOLUTIONS, INC> 911 SURCHARGE			2.00
08/25/21	RC2021	038996		COMPLIANCE SOLUTIONS, INC> 911 SURCHARGE			25.00
08/25/21	RC2021	038997		COMCAST> 911 SURCHARGE			5.94
08/25/21	RC2021	038998		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE			75.24
08/25/21	RC2021	038999		BANDWIDTH INC> 911 SURCHARGE			72.27
08/25/21	RC2021	039000		TAXCONNEX, LLC> 911 SURCHARGE			43.56
09/09/21	RC2021	039043		AVALAVA> 911 SURCHARGE			12.87
09/09/21	RC2021	039044		OOMA INC.> 911 SURCHARGE			9.00
09/09/21	RC2021	039045		VONAGE AMERICA> 911 SURCHARGE			12.87
09/09/21	RC2021	039046		AT& T> 911 SURCHARGE			98.01
09/09/21	RC2021	039047		MCIMETRO> 911 SURCHARGE			3.96
09/09/21	RC2021	039048		BELL SOUTH> 911 SURCHARGE			1,827.81
09/09/21	RC2021	039049		8X8> 911 SURCHARGE			7.92
09/09/21	RC2021	039050		CENTURY LINK> 911 SURCHARGE			6.00
09/17/21	RC2021	039066		COMMERCIAL MOBILE> 911 SURCHARGE			13,596.38
09/17/21	RC2021	039068		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
09/17/21	RC2021	039070		TOWN OF HICKORY> 911 SURCHARGE			176.67
09/17/21	RC2021	039071		TAXCONNEX> 911 SURCHARGE			42.57
09/24/21	RC2021	039093		HUGHES NETWORK> 911 SURCHARGE			18.81
09/24/21	RC2021	039094		LEVEL 5 COMMUNICATIONS> 911 SURCHARGE			4.00
09/24/21	RC2021	039095		8X8 INC.> 911 SURCHARGE			7.92
09/24/21	RC2021	039096		BANDWIDTH> 911 SURCHARGE			72.27
09/24/21	RC2021	039097		BELLSOUTH> 911 SURCHARGE			1,716.58
09/24/21	RC2021	039098		MCIMETRO> 911 SURCHARGE			3.96
09/24/21	RC2021	039099		AT&T> 911 SURCHARGE			97.02
09/24/21	RC2021	039100		GRANITE> 911 SURCHARGE			75.24
09/24/21	RC2021	039101		COMCAST> 911 SURCHARGE			5.94
09/24/21	RC2021	039102		OOMA> 911 SURCHARGE			8.00
09/24/21	RC2021	039103		FUSION CLOUD> 911 SURCHARGE			7.92
09/24/21	RC2021	039104		COMPLIANCE> 911 SURCHARGE			25.00
09/24/21	RC2021	039105		COMPLIANCE> 911 SURCHARGE			31.00

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09/24/21	RC2021	039106		COMPLIANCE> 911 SURCHARGE			4.00
09/24/21	RC2021	039107		TELEPAK> 911 SURCHARGE			212.85
BALANCE >>>					214,288.63CR	0.00	214,288.63

001	000	324		REIMB FOR 911 SIGNS			
11/12/20	RC2021	038061		EMA> REIMB FOR SIGNS CASH			280.00
01/06/21	RC2021	038209		EMA> REIMB FOR SIGNS			240.00
03/09/21	RC2021	038440		NOLAN THORNE> 911 BLUE SIGN			20.00
03/09/21	RC2021	038441		DIEM NGUYEN> 911 BLUE SIGN			20.00
03/09/21	RC2021	038442		EMA> 911 BLUE SIGNS			200.00
04/02/21	RC2021	038508		EMA> SALE OF ASSETS - SIGNS			260.00
05/27/21	RC2021	038690		EMA> REIMBURSEMENT FOR SIGNS			160.00
07/21/21	RC2021	038880		EMA> 911 SIGNS			400.00
09/09/21	RC2021	039016		EMA> 911 SIGNS			200.00
09/17/21	RC2021	039064		911 SIGNS> 911 SIGNS			100.00
BALANCE >>>					1,880.00CR	0.00	1,880.00

001	000	325		REIMB FOR DISPATCHING-TOWNS			
10/19/20	RC2021	037959		EAST CENTRAL> REIMB FOR DISPATCHING			498.75
10/19/20	RC2021	037961		TOWN OF DECATUR> REIMB FOR DISPATCH			1,403.00
10/20/20	RC2021	037979		TOWN OF HICKORY> REIMB FOR DISPATCH			1,408.00
10/20/20	RC2021	037980		CITY OF NEWTON> REIMB FOR DISPATCH			3,373.00
11/12/20	RC2021	038044		EAST CENTRAL> REIMB FOR DISPATCH			498.75
11/12/20	RC2021	038045		TOWN OF HICKORY> REIMB FOR DISPATCH			176.67
11/12/20	RC2021	038053		CITY OF NEWTON> REIMB FOR DISPATCH			3,373.00
11/12/20	RC2021	038054		TOWN OF DECATUR> REIMB FOR SIGNS/DISPATCH			1,403.00
12/16/20	RC2021	038102A		TOWN OF DECATUR> 911 SURCHARGE			1,403.00
12/16/20	RC2021	038104		CITY OF NEWTON> 911 SURCHARGE			3,373.00
12/16/20	RC2021	038109		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH REIMB			498.75
01/12/21	RC2021	038230		TOWN OF HICKORY> DISPATCH REIMB.			176.67
01/12/21	RC2021	038232		TOWN OF DECATUR> REIMB FOR DISPATCH			1,403.00
01/12/21	RC2021	038233		CITY OF NEWTON> REIMB FOR DISPATCH			3,373.00
01/28/21	RC2021	038286		EAST CENTRAL> DISPATCHING REIMB.			498.75
02/24/21	RC2021	038368		TOWN OF DECATUR> REIMB FOR DISPATCH			1,403.00
02/24/21	RC2021	038369		TOWN OF DECATUR> REIMB FOR DISPATCH			176.67
02/24/21	RC2021	038370		CITY OF NEWTON> REIMB FOR DISPATCH			3,373.00
02/24/21	RC2021	038371		EAST CENTRAL> REIMB FOR DISPATCH			498.75
02/24/21	RC2021	038372		DEPARTMENT OF FIN> REIMB FOR DHS			1,542.45
03/26/21	RC2021	038473		ECCC> DISPATCHING			498.75
04/02/21	RC2021	038493		TOWN OF HICKORY> EMA DISP			176.67
04/02/21	RC2021	038494		TOWN OF DECATUR> MARCH DISPATCH			1,403.00
04/29/21	RC2021	038597		CITY OF NEWTON> REIMB FOR DISPATCH			3,373.00
04/29/21	RC2021	038598		EAST CENTRAL> REIMB FOR DISPATCH`			498.75
05/11/21	RC2021	038649		TOWN OF HICKORY> REIMB FOR DISPATCH			176.67
05/11/21	RC2021	038650		TOWN OF DECATUR> REIMB FOR DISPATCH			1,403.00
05/27/21	RC2021	038691		CITY OF NEWTON> DISPATCH FOR TOWN			3,373.00
06/11/21	RC2021	038736		TOWN OF HICKORY> DISPATCH FOR TOWN			176.67
06/11/21	RC2021	038737		TOWN OF DECATUR> REIMB FOR DISPATCH			1,403.00
06/28/21	RC2021	038762		EAST CENTRAL COMM. COLLEGE> MONTHLY DISPATCHING			498.75

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07/09/21	RC2021	038825		TOWN OF HICKORY> TOWN DISPATCH			176.67
07/26/21	RC2021	038888		TOWN OF DECATUR> DISPATCH SERVICES			1,403.00
07/29/21	RC2021	038892		ECCC> DISPATCH			498.75
07/29/21	RC2021	038893		ECCC> DISPATCH			498.75
07/29/21	RC2021	038894		TOWN OF HICKORY> DISPATCH			176.67
08/03/21	RC2021	038916		CITY OF NEWTON> DISPATCH FOR TOWNS			6,746.00
08/13/21	RC2021	038961		TOWN OF DECATUR> DISPATCHING			1,403.00
09/09/21	RC2021	039032		EAST CENTRAL CC> DISPATCHING			498.75
09/09/21	RC2021	039034		CITY OF NEWTON> DISPATCHING			3,373.00
09/17/21	RC2021	039067		CITY OF NEWTON> DISPATCH			3,373.00
09/17/21	RC2021	039069		TOWN OF DECATUR> MONTHLY DISPATCH			1,403.00
09/24/21	RC2021	039092		ECCC> MONTHLY DISPATCH			498.75
				BALANCE >>>	62,884.81CR	0.00	62,884.81

001	000	330		INTEREST INCOME			
10/15/20	RC2021	037941		P/R> AUG BANK INT			14.96
10/19/20	RC2021	037971		NEWTON COUNTY SHERIFF> BANK INTEREST			1.12
10/22/20	RC2021	038005		MAY BENDER> FEES AND COMMS			99.29
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST			2.58
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			506.80
11/05/20	RC2021	038009		PAYROLL> BANK INTEREST SEPT 2020			12.24
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES			.47
11/05/20	RC2021	038013		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CRIMINAL FEES			1.34
11/12/20	RC2021	038057		SHERIFF> BANK INTEREST FOR SEPT			.79
11/20/20	RC2021	038073		MAY BENDER> FEES & COMMS			67.38
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES			3.68
12/16/20	RC2021	038126		NC CIRCUIT CLERK> NOVEMBER 2020 FEES			.11
12/16/20	RC2021	038127		NC CIRCUIT CLERK> NOV 2020 CRIMINAL FEES			.32
12/16/20	RC2021	038129		NC SHERIFF> NOVEMBER 2020			1.28
12/16/20	RC2021	038148		NC PAYROLL> BANK INTEREST OCT 2020			11.26
12/21/20	RC2021	038168		MAY BENDER> FEES AND COMMISSIONS			70.55
12/29/20	RC2021	038180		JUSTICE COURT> FINES, BANK INTEREST			3.50
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST		3.50	
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST			3.50
01/06/21	RC2021	038190		CIRCUIT CLERK> DECEMBER CRIMINAL FEES			.62
01/06/21	RC2021	038191		CIRCUIT CLERK> CIVIL FEES FOR DECEMBER			.27
01/12/21	RC2021	038242		NEWTON COUNTY SHERIFF> NOV. INTEREST			1.26
01/12/21	RC2021	038244		NEWTON COUNTY SHERIFF> PAST INTEREST OWED PER AUDITOR			696.78
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			484.65
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			509.37
01/19/21	RC2021	038257		MAY BENDER> FEES AND COMMISSION			95.88
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST			2.89
02/08/21	RC2021	038319		NEWTON COUNTY PAYROLL CLEARING> NOV & DEC. BANK INTEREST			31.90
02/08/21	RC2021	038326		NEWTON CO. CIRCUIT CLERK> CIVIL FEES JAN.			.18
02/08/21	RC2021	038327		NEWTON CO. CIRCUIT CLERK> CRIMINAL FEES JAN. 2021			.33
02/08/21	RC2021	038330		NEWTON CO. SHERIFF> DEC. INTEREST EARNED			2.19
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			415.05
02/22/21	RC2021	038360		MAY BENDER> FEES AND COMMISSIONS			279.66
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST			2.83
03/09/21	RC2021	038403		NC SHERIFF> FEB INTEREST			1.29

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03/09/21	RC2021	038406		NC CIRCUIT CLERK> FEB FEES			.12
03/09/21	RC2021	038407		NC CIRCUIT CLERK> FEB 21 FEE			.35
03/09/21	RC2021	038411		NC CHANCERY CLERK> JAN BANK INTEREST			19.77
03/19/21	RC2021	038465		MAY BENDER> FEES AND COMMS			696.96
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST			2.98
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			376.69
04/02/21	RC2021	038487		NC CIRCUIT> CRIMINAL CIRCUIT COURT			.66
04/02/21	RC2021	038488		NC CIRCUIT> MARCH CIVIL CIRCUIT COURT			.27
04/09/21	RC2021	038513		NC SHERIFF> FEB. INTEREST			.40
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			607.12
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH			4.12
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			643.83
05/07/21	RC2021	038603		CIRCUIT CLERK> APRIL CRIMINAL FEES			1.11
05/07/21	RC2021	038604		CIRCUIT CLERK> APRIL CIVIL FEES			.37
05/11/21	RC2021	038645		NC SO> MARCH INTEREST			.97
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST			4.56
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			664.56
06/04/21	RC2021	038719		NC CIRCUIT CLERK> MAY FEE 2021			.34
06/04/21	RC2021	038720		NC CIRCUIT CLERK> MAY FEES			1.08
06/11/21	RC2021	038743		NC SHERIFF> BANK INTEREST			1.14
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST			5.03
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			618.68
07/09/21	RC2021	038810		NC SHERIFF> BANK INTEREST			5.45
07/09/21	RC2021	038819		NC CIRCUIT CLERK> CRIMINAL CIRCUIT COURT			1.22
07/09/21	RC2021	038820		NC CIRCUIT CLERK> JUNE 2021 FEES			.16
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST			3.57
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			466.65
08/04/21	RC2021	038933		NC CIRCUIT CLERK> JULY 2021 FEES			.26
08/04/21	RC2021	038934		NC CIRCUIT CLERK> JULY 2021 FEES			.95
08/04/21	RC2021	038940		NC SHERIFF> INTEREST JUNE			1.04
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST			2.33
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			398.67
09/09/21	RC2021	039037		NC SO> JULY INTEREST			1.32
09/09/21	RC2021	039040		NC CIRCUIT CLERK> AUG 2021 FEE			2.16
09/09/21	RC2021	039041		NC CIRCUIT CLERK> AUG 2021			.38
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST			3.86
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			369.36
				BALANCE >>>	8,231.31CR	3.50	8,234.81

001	000	332		RENTS			
01/12/21	RC2021	038236		REMAN> RENT			1,375.00
				BALANCE >>>	1,375.00CR	0.00	1,375.00

001	000	333		VENDING			
10/20/20	RC2021	037991		COURTHOUSE> VENDING CASH			180.00
11/12/20	RC2021	038060		COURT HOUSE> VENDING CASH			220.00
11/24/20	RC2021	038089		COURT HOUSE> VENDING CASH			165.00
12/16/20	RC2021	038158		VENDING> VENDING MACHINE			145.00
01/06/21	RC2021	038210		VENDING> VENDING CASH			64.00

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02/09/21	RC2021	038339		COURT HOUSE> VENDING CASH			195.00
02/24/21	RC2021	038378		COURTHOUSE> VENDING CASH			13.00
03/09/21	RC2021	038443		VENDING MACHINE> VENDING MACHINE			225.00
03/26/21	RC2021	038483		VENDING MACHINE> VENDING MACHINE			124.00
04/19/21	RC2021	038552		COURTHOUSE> VENDING CASH			157.00
04/29/21	RC2021	038599		COURT HOUSE> VENDING CASH			98.00
05/21/21	RC2021	038686		COURT HOUSE> VENDING CASH			122.00
07/20/21	RC2021	038874		VENDING MACHINE> VENDING MACHINE MONEY			134.00
08/10/21	RC2021	038952		VENDING MACHINE> CASH			140.00
08/24/21	RC2021	038985		COURT HOUSE> VENDING CASH			125.00
09/09/21	RC2021	039018		VENDING> VENDING			111.00
				BALANCE >>>	2,218.00CR	0.00	2,218.00

001	000	335		RENT ON SHOW BARN			
02/08/21	RC2021	038325		ANTHONY BOYKIN> RENT OF CIVIC CENTER			350.00
04/27/21	RC2021	038564		BELON HOWINGTON> RENT FOR SHOWBARN			200.00
04/29/21	RC2021	038584		JUSTIN MCELHENNEY> SHOWBARN RENT			200.00
05/11/21	RC2021	038652		EAST CENTRAL MS HORSE SHOW> SHOWBARN RENT			170.00
06/11/21	RC2021	038727		EC MS HORSE SHOW> RENT SHOW BARN			160.00
07/15/21	RC2021	038829		EAST CENTRAL HORSE SHOW> ARENA RENT			150.00
08/13/21	RC2021	038959		EAST CENTRAL HORSE> SHOWBARN RENTAL			150.00
08/19/21	RC2021	038978		MC BARREL PRODUCTIONS> SHOWBARN			170.00
				BALANCE >>>	1,550.00CR	0.00	1,550.00

001	000	340		REFUNDS			
10/15/20	RC2021	037920		MIKE BUTLER CIRCUIT CLERK> APPEAL SMITH 18-CR-037-NWMD			329.70
10/15/20	RC2021	037950		PRINCIPAL> REFUND			74.48
10/19/20	RC2021	037965		CHANCERY CLERK> OVER PAYMENT			1.00
10/19/20	RC2021	037968		SOUTHERN PINE> REFUND			8.22
10/19/20	RC2021	037970		NEWTON COUNTY SHERIFF> FINGER PRINT/CASH REPORT			280.00
10/20/20	RC2021	037982		CITY OF UNION> REIMB FOR SIGNS			285.00
10/22/20	RC2021	037995		PARAMEDICS LOGISTICS> REFUND			140.00
10/22/20	RC2021	037996		HORMEL FINANCIAL> REFUND			55.00
11/05/20	RC2021	038025		DEPT OF FINANCE AND ADMIN> REIMB FOR COVID			339,478.32
11/12/20	RC2021	038054		TOWN OF DECATUR> REIMB FOR SIGNS/DISPATCH			285.00
11/12/20	RC2021	038058		NEWTON COUNTY SHERIFF> REIMB FOR FINGER PRINTS/REPRIN			140.00
11/24/20	RC2021	038083		GRAHAM INS> REFUND DAMION BLACKMON			638.00
12/16/20	RC2021	038129		NC SHERIFF> NOVEMBER 2020			120.00
12/22/20	RC2021	038172		DEPT OF PUBLIC SAFETY> REIMB FOR OFFICE SUPPLIES			3,750.75
12/23/20	RC2021	038172A		DEPT OF PUBLIC SAFETY> REIMB FOR OFFICE SUPPLIES		3,750.75	
12/29/20	RC2021	038182B		STATE OF MS (PAYMODE)> REFUND			5,338.04
01/06/21	RC2021	038192		CH GUENTHER & SONS, INC> REFUND FOR FOOD			256.00
01/06/21	RC2021	038193		MDOC> NOV VIOLATERS			360.00
01/06/21	RC2021	038200		VONAGE> REFUND			14.85
01/12/21	RC2021	038211		NEWTON COUNTY CHANCERY CLERK> GOING OVER CAP			15.81
01/12/21	RC2021	038218		PRINCIPAL> REFUND			74.48
01/12/21	RC2021	038243		NEWTON COUNTY SHERIFF> FINGER PRINTING			60.00
01/22/21	RC2021	038262		OFFICE OF SEC OF STATE> REIMB ELECTION STAFF PENNY/DON			5,338.04
01/22/21	RC2021	038263		OFFICE OF STATE TREASURER> CIRCUIT COVID SUPPLIES CARES A			9,566.49

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01/22/21	RC2021	038270		STATE OF MS> REIMB. CARES ACT			660.81
01/22/21	RC2021	038271		GRAHAM INSURANCE> REIMB. BOND CLAY ARTHUR			202.00
01/22/21	RC2021	038272		CIRCUIT CLERK> APEAL 18-CR-012-NWCC			154.45
01/28/21	RC2021	038285		CHANCERY CLERK> GOING OVER CAP			44,628.76
01/28/21	RC2021	038287		SOUTHERN PINE> ELECTIONS REIMB			4.48
02/08/21	RC2021	038332		NEWTON CO SHERIFF> FINGER PRINT			140.00
03/09/21	RC2021	038390		CSECO> REIMB. FOR PRODUCT RETURNED			215.00
03/09/21	RC2021	038404		NC SHERIFF> FINGER PRINTS AND CRASH REPORT			170.00
03/09/21	RC2021	038409		NC CIRCUIT CLERK> VOIDED CK J GRESSETT			.50
03/09/21	RC2021	038413		DEPT OF CORRECTIONS> JAN 21 VIOLATORS			820.00
03/17/21	RC2021	038451		MIKE BUTLER CIRCUIT CLERK> REFUND ON APPEAL			147.90
03/26/21	RC2021	038474		MENDELSON LAW FIRM> GARNISHMENT			1.00
03/26/21	RC2021	038475		TAX CONNEX> FEB. 21			37.62
04/02/21	RC2021	038489		PRINCIPAL> DIVIDEND PMT			74.48
04/09/21	RC2021	038515		NC SHERIFF> FINGER PRINT			160.00
04/09/21	RC2021	038525		JOEDY PENNINGTON> REIMB FOR BADGE FOR JACKIE KNI			270.00
04/13/21	RC2021	038527		JASPER COUNTY> REIMB FOR OFFICE SUPPLIES			6,053.54
04/13/21	RC2021	038527A		JASPER COUNTY> REIMB FOR OFFICE SUPPLIES	6,053.54		
04/13/21	RC2021	038527B		JASPER COUNTY> REIMB FOR OFFICE SUPPLIES			6,035.54
04/13/21	RC2021	038529		GRAHAM INS> REFUND			263.00
04/13/21	RC2021	038537		P/R> FEB BANK INST			15.18
04/19/21	RC2021	038548		JUSTICE COURT> UNSETTLED			222.75
05/07/21	RC2021	038614		MS DIVISION OF THE INTERNATIONAL ASSOC> REFUND FOR REGISTRATION			155.00
05/07/21	RC2021	038615		ESRI> REFUND			1,667.00
05/11/21	RC2021	038637		SCOTT COUNTY> REIMB FOR LIABILITY			702.46
05/11/21	RC2021	038638		PUBLIC EMPLOYEES RETIREMENT> REIMB FOR OVER PAYMENT			628.74
05/11/21	RC2021	038639		TREASURERY> REFUND			76.59
05/11/21	RC2021	038646		NC SO> FINGER PRINTS			100.00
05/12/21	RC2021	038656		JASPER COUNTY> REIMB FOR COURT WEBSITE			18.73
06/02/21	SJ2021	210602		PERS OVERPAYMENT> REFUND MIKE BUTLER		628.74	
				OVERPAYMENT TO PERS FROM MIKE BUTLER.RECEIPTED INTO GENERAL FUND.			
06/04/21	RC2021	038723		STATE OF MS> COVID REIMB.			7,199.91
06/11/21	RC2021	038745		NC SHERIFF> FINGER PRINT			30.00
07/09/21	RC2021	038811		NC SHERIFF> FINGER PRINTS			210.00
07/09/21	RC2021	038813		STAPLES> REBATE			560.88
07/15/21	RC2021	038835		JASPER CO BOS> JUDGE LOGAN RENT			1,750.94
07/15/21	RC2021	038836		SCOTT CO. CHANCERY> RENT			1,750.94
07/15/21	RC2021	038842		MERCHANTS> REFUND			308.23
07/15/21	RC2021	038843		MS EMERG. MANAGEMENT> COVID CLEANING SUPPLIES			5,249.48
07/15/21	RC2021	038844		PRINCIPAL> DIVIDEND PMT			81.13
07/20/21	RC2021	038870		NC CHANCERY CLERK> OVER CAP			1.22
07/23/21	RC2021	038882		MDOT> HARVEST PERMITS MISC REFUND			632.93
07/23/21	RC2021	038882A		MDOT> TO CORRECT POSTING ERROR	632.93		
08/04/21	RC2021	038939		NC SHERIFF> OVERAGE TO BE SETTLED PER AUDI			1,561.56
08/04/21	RC2021	038941		NC SHERIFF> FINGER PRINT/ACCIDENT REPORT			295.00
09/09/21	RC2021	039039		NC SO> FINGER PRINTS/CRASH REPORTS			170.00
09/22/21	RC2021	039090		MGM> REFUND MIKE BUTLER			145.68
09/29/21	RC2021	039113		PRINCIPAL> DIVIDEND			83.79
				BALANCE >>>	439,200.44CR	11,065.96	450,266.40

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

001	000	353		REIMB FROM CO'S FOR INSURANCE			
10/15/20	RC2021	037917		NESHOPA COUNTY> REIMB FOR FELONY INDIG			323.93
10/15/20	RC2021	037922		LEAKE COUNTY> REIMB INS PREM/FELONY INDIG			215.95
10/15/20	RC2021	037924		SCOTT COUNTY> REIMB FOR FELONY INDIGENT			323.93
11/05/20	RC2021	038014		SCOTT COUNTY> FELONY INDIGENT COUNCEL EXP.			323.93
11/05/20	RC2021	038016		NESHOPA COUNTY> INS FELONY INDIGENT			323.93
11/05/20	RC2021	038023		LEAKE COUNTY> FELONY IND COUNCIL			215.95
12/16/20	RC2021	038135		LEAKE COUNTY> INS FELONY INDG			215.95
12/16/20	RC2021	038137		SCOTT COUNTY CHANCERY> INS FELONY INDG			323.93
12/16/20	RC2021	038154		NESHOPA COUNTY> INSURANCE FELONY INDG			323.93
01/12/21	RC2021	038212		SCOTT COUNTY> FELONY INDG/INS			323.93
01/12/21	RC2021	038219		NESHOPA COUNTY> FELONY INDG. INS.			323.93
01/12/21	RC2021	038220		LEAKE COUNTY> FELONY INDG. INS.			215.95
02/08/21	RC2021	038313		LEAKE CO.> FEL. INDG. INS. PREMIUM			215.95
02/08/21	RC2021	038316		SCOTT COUNTY> FELONY IND. EXPENSE			323.93
02/08/21	RC2021	038318		NESHOPA COUNTY> INS. FELONY INDIG.			323.93
03/09/21	RC2021	038391		LEAKE COUNTY> INS. PREM FEL INDG			215.95
03/09/21	RC2021	038399		SCOTT CO CHANCERY CLERK> INS. FOR FELONY INDG COUNSEL			323.93
03/09/21	RC2021	038400		NESHOPA CO> INS. FELONY INDG			323.93
04/09/21	RC2021	038518		SCOTT CO CHANCERY CLERK> HEALTH INS. COVERAGE			323.93
04/09/21	RC2021	038521		LEAKE CO.> INS PREM FEL INDG			215.95
04/19/21	RC2021	038545		NESHOPA COUNTY> REIMB FELONY INDIG			323.93
05/07/21	RC2021	038622		LEAKE COUNTY> REIMB FOR FEL INDIG			215.95
05/07/21	RC2021	038624		NESHOPA COUNTY> REIMB FELONY INDIG			323.93
05/11/21	RC2021	038635		SCOTT COUNTY> FEL INDIG REIMB			323.93
05/12/21	RC2021	038653		COURT HOUSE> VENDING CASH			50.00
06/11/21	RC2021	038728		SCOTT CO> FELONY IND. INS			323.93
06/11/21	RC2021	038729		LEAKE COUNTY> INS. PREMIUM FEL INDG			215.95
06/11/21	RC2021	068731		NESHOPA COUNTY> FELONY IND. INS			323.93
07/09/21	RC2021	038816		LEAKE CO.> FEL IND. COUNSEL			215.95
07/09/21	RC2021	038817		NESHOPA CO.> INS. FEL. INDG			323.93
07/15/21	RC2021	038839		SCOTT CO CHANCERY> FELONY IND. HEALTH			323.93
08/10/21	RC2021	038945		LEAKE CO.> INS. PREM. INDG			215.95
08/10/21	RC2021	038946		SCOTT CO.> FEL. IND. COUNS INS.			323.93
08/10/21	RC2021	038951		NESHOPA CO.> INS. FEL. INDG			323.93
09/14/21	RC2021	039059		SCOTT COUNTY> FELONY IND. INS. PREM			323.93
09/14/21	RC2021	039060		LEAKE COUNTY> FELONY INDG. INS			215.95
09/14/21	RC2021	039061		NESHOPA COUNTY> FELONY IND. INS. PREMIUM			323.93
BALANCE >>>					10,415.72CR	0.00	10,415.72

001	000	356		CHANCERY CLERK P/R REIMB.			
10/19/20	RC2021	037957		CHANCERY CLERK> REIMB FOR EMPLOYEES			14,080.00
11/12/20	RC2021	038049		NEWTON COUNTY CHANCERY> REIMB FOR EMPLOYEES			14,028.33
12/16/20	RC2021	038130		NC CHANCERY CLERK> PAYROLL REIMB			14,278.76
01/12/21	RC2021	038216		CHANCERY CLERK> REIMB FOR EMPLOYEE			14,279.36
02/24/21	RC2021	038362		NEWTON COUNTY CHANCERY> REIMB FOR EMPLOYEES			11,042.02

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03/09/21	RC2021	038396		NC CHANCERY CLERK> PAYROLL REIMB			11,896.99
03/17/21	RC2021	038457		NEWTON COUNTY CHANCERY CLERK> REIMB FOR EMPLOYEES			2,000.00
04/27/21	RC2021	038561		CHANCERY CLERK> REIMB FOR EMPLOYEES			13,831.05
05/11/21	RC2021	038641		CHANCERY CLERK> REIMB FOR EMPLOYEES			14,187.06
06/11/21	RC2021	038726		NC CHANCERY CLERK> EMPLOYEES			14,477.14
07/09/21	RC2021	038818		NC CHANCERY> PAYROLL			12,204.29
08/10/21	RC2021	038944		NC CHANCERY CLERK> EMPLOYEE			10,869.36
09/09/21	RC2021	039026		NC CHANCERY> PR REIMB			14,837.84
				BALANCE >>>	162,012.20CR	0.00	162,012.20

001 000 357				CIRCUIT CLERK P/R REIMB.			
09/09/21	RC2021	039025		NC CIRCUIT CLERK> P/R AUG.			7,391.25
				BALANCE >>>	7,391.25CR	0.00	7,391.25

001 000 358				1/2 YOUTH CRT ADMIN P/R REIMB.			
10/15/20	RC2021	037925		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN			2,349.38
11/05/20	RC2021	038038		SCOTT COUNTY> YOUTH CRT ADMIN. LISA ADDY			2,349.38
12/16/20	RC2021	038138		SCOTT COUNTY CHANCERY> REIMB LISA ADDY SALARY			2,349.38
01/12/21	RC2021	038214		SCOTT COUNTY> YOUTH COURT ADMIN			2,349.38
02/08/21	RC2021	038314		SCOTT COUNTY> YOUTH COURT - LISA ADDY			2,349.38
03/09/21	RC2021	038397		SCOTT CO CHANCERY CLERK> YOUTH COURT LISA ADDY			2,349.38
04/09/21	RC2021	038520		SCOTT CO CHANCERY CLERK> YOUTH COURT L ADDY			2,349.38
05/11/21	RC2021	038636		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN			2,349.38
06/11/21	RC2021	038732		SCOTT COUNTY> L ADDY YOUTH SALARY			2,349.38
07/15/21	RC2021	038838		SCOTT CO CHANCERY> YOUTH COURT REIMB			2,349.38
08/10/21	RC2021	038947		SCOTT CO.> YOUTH ADM. SALARY			2,349.38
09/14/21	RC2021	039058		SCOTT COUNTY> YOUTH COURT P/R			2,349.38
				BALANCE >>>	28,192.56CR	0.00	28,192.56

001 000 359				SSA INCENTIVE PROGRAM			
				BALANCE >>>	0.00	0.00	0.00

001 000 360				COBRA PAYMENTS			
10/15/20	RC2021	037923		SCOTT COUNTY> REIMB FOR YOUTH COURT ADMIN			258.46
10/15/20	RC2021	037931		GENERAL> BOUNDS INS			439.04
10/15/20	RC2021	037942		JOHN SEALE> COBRA FOR SEPT			198.58
10/19/20	RC2021	037963		RONNIE ESTES> COBRA			1,065.10
10/22/20	RC2021	037994		JOHN SEALE> COBRA			198.58
11/05/20	RC2021	038039		SCOTT COUNTY> YOUTH CRT ADMIN HEALTH INS COV			258.46
11/24/20	RC2021	038085		RONNIE ESTES> NOV COBRA			89.98
11/24/20	RC2021	038086		JOHN SEALE> COBRA NOV			198.58
12/16/20	RC2021	038102		HOLLYWOOD CASINO> REFUND			151.00
12/16/20	RC2021	038136		SCOTT COUNTY CHANCERY> REIMB HEALTH INS LISA ADDY			258.46
12/16/20	RC2021	038159		RONNIE ESTES> DEC INSURANCE			89.98
01/06/21	RC2021	038177		JOHN SEALE> COBRA			198.58
01/12/21	RC2021	038213		SCOTT COUNTY> REIMB FOR YOUTH CRT ADMIN/LISA			258.46
01/22/21	RC2021	038281		RONNIE ESTES> COBRA			89.98

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01/22/21	RC2021	038282		STEVE SEALE> COBRA			198.58
01/28/21	RC2021	038284		DEBORAH PARKER> COBRA			5,788.08
02/08/21	RC2021	038315		SCOTT COUNTY> YOUTH COURT HEALTH INS. LISA A			258.46
02/24/21	RC2021	038373		JOHN SEALE> COBRA			198.58
02/24/21	RC2021	038374		CAROL ESTES> COBRA			89.98
03/09/21	RC2021	038398		SCOTT CO CHANCERY CLERK> YOUTH COURT L ADDY HEALTH INS.			258.46
03/17/21	RC2021	038458		RONNIE ESTES> COBRA			89.98
03/26/21	RC2021	038470		STEVE SEALE> INS. REIMB			198.58
04/09/21	RC2021	038519		SCOTT CO. CHANCERY CLERK> YOUTH HEALTH INS. L ADDY			258.46
04/27/21	RC2021	038560		CAROL ESTES> COBRA			89.98
04/29/21	RC2021	038578		OASIS> INS			198.58
05/11/21	RC2021	038634		SCOTT COUNTY> REIMB FOR YOUTH COURT ADDY INS			258.46
05/18/21	RC2021	038669		RONNIE ESTES> INS			89.98
06/11/21	RC2021	038725		RONNIE ESTES> INSURANCE			89.98
06/11/21	RC2021	038733		SCOTT COUNTY> L ADDY INS.			258.46
07/15/21	RC2021	038828		RONNIE ESTES> INS. PREMIUM			89.98
07/15/21	RC2021	038837		SCOTT CO. CHANCERY> YOUTH COURT HEALTH INS.			258.46
07/26/21	RC2021	038884		JOHNNY HERRINGTON> DENTAL & VISION INSURANCE			39.92
08/10/21	RC2021	038948		SCOTT CO.> YOUTH INS.			258.46
08/19/21	RC2021	038977		RONNIE ESTES> COBRA			89.98
08/19/21	RC2021	038981		BROCK SEALE> REIMB FOR INS BC/AMFIRST			37.70
08/24/21	RC2021	038983		JOHNNY HERRINGTON> VISION/DENTAL			39.92
09/14/21	RC2021	039052		RONNIE ESTES> SEPT. INS. PREMIUM			89.98
09/14/21	RC2021	039057		SCOTT COUNTY> YOUTH COURT HEALTH INS			258.46
09/22/21	RC2021	039085		JOHNNY HERRINGTON> INSURANCE			39.92
09/29/21	RC2021	039114		BROCK SEALE> CHILD INS.			37.70
				BALANCE >>>	13,318.32CR	0.00	13,318.32

001 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
10/15/20	RC2021	037928		BT 4> REPAY LOAN IN FULL 10-7-2019			40,000.00
				BALANCE >>>	40,000.00CR	0.00	40,000.00

001 000 383				PROCEEDS SALES CAPITAL ASSETS			
11/05/20	RC2021	038024		TRAX PLUS> SALE OF F550 EMA			13,850.00
				BALANCE >>>	13,850.00CR	0.00	13,850.00

001 000 385				COMPENSATION LOSS CAPITAL ASSE			
11/05/20	RC2021	038026		CCMSI MS ASSN OF SUPERVISORS INS TRUST> PYMNT T/L 2016 CHARGER NCSO			13,975.00
11/05/20	RC2021	038026A		RECIEPT JOURNAL> TO CORRECT DUPLICATE ENTRY		13,975.00	
				BALANCE >>>	0.00	13,975.00	13,975.00

001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/09/21	RC2021	039017		NEWTON COUNTY> JULY BANK INTEREST			21.95
				BALANCE >>>	21.95CR	0.00	21.95

				TOTAL REVENUE	BALANCE >>>		7,103,537.80CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP8250	018561	2448132499	MWG ADMINISTRATORS * > DEBORAH PARKER		41.75	
05/03/21	AP8250	018565	2448132499	MWG ADMINISTRATORS * > STEVE SEALE & SPOUSE		89.98	
05/03/21	AP8250	018587	2448132499	MWG ADMINISTRATORS * > RONNIE ESTES AND SPOUSE		89.98	
05/28/21	PY0139	15Q4012	2671132697	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,815.55	
06/08/21	AP8250	018794	2771132779	MWG ADMINISTRATORS * > DEBORAH PARKER		41.75	
06/08/21	AP8250	018821	2771132779	MWG ADMINISTRATORS * > RONNIE ESTES & SPOUSE		89.98	
06/30/21	PY0139	16S1012	3024133013	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,815.55	
07/06/21	AP8250	019047	3117133088	MWG ADMINISTRATORS * > DEBORAH PARKER		41.75	
07/06/21	AP8250	019060	3117133088	MWG ADMINISTRATORS * > RONNIE ESTES		89.98	
07/30/21	PY0139	17T5030	3362133314	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,814.05	
08/02/21	AP7768	019352	3387133325	ALWAYS CARE - DENTAL > JOHNNY HERRINGTON INS PREM/FMLA		32.98	
08/02/21	AP7769	019353	3388133326	ALWAYS CARE - VISION > JOHNNY HERRINGTON-FMLA		6.94	
08/02/21	AP8250	019243	3454133392	MWG ADMINISTRATORS * > DEBORAH PARKER		41.75	
08/02/21	AP8250	019260	3454133392	MWG ADMINISTRATORS * > RONNIE ESTES AND SPOUSE		89.98	
08/31/21	PY0139	18R7012	3701133617	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,814.05	
09/07/21	AP7768	019486	3736133625	ALWAYS CARE - DENTAL > JOHNNY HERRINGTON FMLA		32.98	
09/07/21	AP7769	019485	3737133626	ALWAYS CARE - VISION > JOHNNY HERRINGTON FMLA		6.94	
09/07/21	AP8250	019487	3806133695	MWG ADMINISTRATORS * > DEBORAH PARKER		41.75	
09/07/21	AP8250	019504	3806133695	MWG ADMINISTRATORS * > RONNIE ESTES AND SPOUSE		89.98	
09/07/21	AP8250	019608	3806133695	MWG ADMINISTRATORS * > BROCK SEALE CHILD COVERAGE		37.70	
09/30/21	PY0139	19S5012	4041133905	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,814.05	
				BALANCE >>>	40,632.47	40,632.47	0.00

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

001	100	475		TRAVEL AND SUBSISTENCE			
04/02/21	SJ2021	SJ0402A		BEAU RIVAGE HOTEL> ROOMS FOR CONVENTION-SUPERVISORS		2,587.00	
				ROOMS FOR SUPERVISOR CONVENTION CHARGED ON DEBIT CARD.			
04/29/21	SJ2021	SJ0429B		BEAU RIVAGE> ROOMS FOR CONVENTION		916.00	
				ROOMS FOR SUPERVISORS CONVENTION CHARGED ON DEBIT CARD.			
05/03/21	AP7926	018672	2481132532	SOUTH BEACH BILOXI HOTEL AND S> ROOMS FOR CHARLES GODWIN,JACKY JOHNNSO		1,192.00	
05/05/21	SJ2021	04022021		BEAU RIVAGE HOTEL> SUPERVISOR CONVENTION DEBIT CARD		3,503.00	
				HOTELS FOR SUPERVISOR CONVENTION JUNE 14-18,2021.			
06/08/21	AP8884	018877	2804132812	SMITH, LANA KAY > MILEAGE TO SAMS		138.88	
06/16/21	SJ2021	SJ0616C		BEAU RIVAGE> ROOMS FOR SUPERVISORS CONVENTION		777.00	
				ROOMS FOR CONVENTION CHARGED ON DEBIT CARD.			
06/21/21	SJ2021	SJ0621D		BEAU RIVAGE> ROOMS FOR CONVENTION		199.00	
				ROOMS FOR CONVENTION CHARGED ON DEBIT CARD WITH REFUND FOR UNUSED NIGHTS.			
06/21/21	SJ2021	SJ0621D		BEAU RIVAGE> ROOMS FOR CONVENTION			403.04
				ROOMS FOR CONVENTION CHARGED ON DEBIT CARD WITH REFUND FOR UNUSED NIGHTS.			
07/06/21	SJ2021	070621		BEAU RIVAGE> REFUND FOR HOTEL STAY			76.96
				REFUND ON STAY FOR SUPERVISORS CONVENTION.AH			
				BALANCE >>>	8,832.88	9,312.88	480.00

001	100	502		TELEPHONE SERVICE			

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04/05/21	AP7282	47100	2103132195	NEWTON COUNTY APPEAL > FIRST RESPONDERS 6/27/2018		215.00	
04/05/21	AP8224	9022821	2138132230	THE MERIDIAN STAR > INVOICE #71659022821		3.30	
06/08/21	AP7282	51488	2777132785	NEWTON COUNTY APPEAL > LEGAL ADVERTISEMENT		33.14	
06/08/21	AP7282	51491	2777132785	NEWTON COUNTY APPEAL > LANDFILL INCREASE ADVERTISE		15.98	
06/08/21	AP7282	51574	2777132785	NEWTON COUNTY APPEAL > PROFILE MAGAZINE: HALF PAGE		475.00	
06/08/21	AP7282	51608	2777132785	NEWTON COUNTY APPEAL > LEGAL; CLAIMS DOCKET		50.50	
08/02/21	AP7282	51738	3458133396	NEWTON COUNTY APPEAL > CLAIMS DOCKET-AD		50.50	
08/02/21	AP7282	51822	3458133396	NEWTON COUNTY APPEAL > FIRST RESPONDERS AD		475.00	
08/02/21	AP7282	51854	3458133396	NEWTON COUNTY APPEAL > DILINQUENT TAX SALE AD		340.02	
08/02/21	AP7282	51860	3458133396	NEWTON COUNTY APPEAL > NOTICE TO CONTRACTORS AD		46.78	
08/02/21	AP8224	515679	3495133433	THE MERIDIAN STAR > AD ID #515679		89.68	
09/07/21	AP7282	51973	3810133699	NEWTON COUNTY APPEAL > PUBLIC NOTICE-8/11		302.25	
09/07/21	AP7282	51981	3810133699	NEWTON COUNTY APPEAL > CLAIMS DOCKET- 8/18		50.50	
				BALANCE >>>	3,111.81	3,111.81	0.00

001	100	534		OFFICE EQUIPMENT RENTAL			
				BALANCE >>>	0.00	0.00	0.00

001	100	539		USERS FEE FOR TOWER-REPEATER			
				BALANCE >>>	0.00	0.00	0.00

001	100	544		SERVICE/MAINTENANCE CONTRACT R			
02/01/21	AP8780	000274	1489131670	SAM'S CLUB/SYNCHRONY BANK > MEMBERSHIP RENEWAL		85.00	
				BALANCE >>>	85.00	85.00	0.00

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

001	100	555		ENGINEERING FEES			
04/05/21	AP8868	SN21031	2072132164	HARRISON SURVEYING AND MAPPING> SURVEY LAND IN DECATUR IND PARK		900.00	
				BALANCE >>>	900.00	900.00	0.00

001	100	570		INSURANCE AND FIDELITY			
12/07/20	AP0107	1897	750131009	GRAHAM INSURANCE INC. > CONTINUE CERT. MS DEPT OF EMPLOYMENT		182.00	
02/01/21	AP0107	1929	1434131615	GRAHAM INSURANCE INC. > ASHLEY HASENMUELLER-REC CLERK		175.00	
02/01/21	AP0107	1948	1434131615	GRAHAM INSURANCE INC. > SEBER WILLIAMS-ASST REC CLERK		569.00	
02/01/21	AP8345	017954	1446131627	MASIT INSURANCE TRUST > DIVISION OF INSURANCE PREM.		37,499.62	
05/03/21	AP8345	018532	2434132485	MASIT INSURANCE TRUST > INSURANCE PREMIUM		27,462.48	
07/06/21	AP8345	1668	3102133073	MASIT INSURANCE TRUST > DEDUCT. REIMB.-DATE OF LOSS-5/1/19		349.00	
				BALANCE >>>	66,237.10	66,237.10	0.00

001	100	571		DUES AND SUBSCRIPTIONS			
11/02/20	AP0194	2020658	401130726	MS ASSOC OF SUPERVISORS > ANNUAL COUNTY DUES		1,800.00	
11/02/20	AP5507	266512	412130737	NACO > COUNTY MEMBERSHIP DUES-2021		450.00	

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02/01/21	AP4378	017964	1445131626	MAS-MC > 2021 MEMBERSHIP DUES		200.00	
03/02/21	AP8637	8124460	1797131936	SECTIGO, INC > ORDER #6988124460-3 YR SSL CERTIFICAT		1,476.00	
04/05/21	AP0194	018520	2312132251	MS ASSOC OF SUPERVISORS > CONVENTION JUNE 14TH-17TH, 2021		2,490.00	
04/05/21	AP0194	018522	2314132252	MS ASSOC OF SUPERVISORS > CONVENTION FOR JUNE 14TH-17TH, 2021		415.00	
04/05/21	AP0194	0210122	2092132184	MS ASSOC OF SUPERVISORS > 2021 REGIONAL MEETING-3/17/21		375.00	
08/02/21	AP0194	019421	3446133384	MS ASSOC OF SUPERVISORS > ASHLEY HASENMUELLER & STEVE SEALE		400.00	
08/02/21	AP0194	0210444	3446133384	MS ASSOC OF SUPERVISORS > HAYES,MANGUM,HASENMUELLER,MCMULLAN DU		400.00	
				BALANCE >>>	8,006.00	8,006.00	0.00

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

001	100	603		OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP0047	050711	415130740	NELSON PRINTING CO > TIME SHEETS		80.00	
12/07/20	AP4735	1983195	807131066	QUILL CORPORATION > BOXES AND INK		99.99	
12/07/20	AP4735	2351902	807131066	QUILL CORPORATION > 1099 FORMS		68.97	
12/07/20	AP8365	4276896	812131071	SAFEGUARD BUSINESS SYSTEMS > W 2 AND 1099'S WITH ENVELOPES		382.00	
04/05/21	AP8644	3576468	2027132119	AMAZON > BATTERY BACKUP		329.98	
06/08/21	AP8365	4526596	2798132806	SAFEGUARD BUSINESS SYSTEMS > RECEIVING REPORTS		277.60	
06/08/21	AP8365	4544278	2798132806	SAFEGUARD BUSINESS SYSTEMS > PURCHASE ORDERS		323.52	
09/07/21	AP4735	8712415	3828133717	QUILL CORPORATION > BOXES		99.99	
				BALANCE >>>	1,662.05	1,662.05	0.00

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

001	100	632		ASPHALT			
				BALANCE >>>	0.00	0.00	0.00

001	100	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00

001	100	807		L/P PRINCIPAL			
				BALANCE >>>	0.00	0.00	0.00

001	100	808		L/P INTEREST			
				BALANCE >>>	0.00	0.00	0.00

001	100	900		LAND: (CAPITAL)			
07/12/21	AP1991	019232	3335133303	CITY OF DECATUR > 32 ACRES @ \$3500./ACRE		112,000.00	
08/02/21	AP1991	019325	3405133343	CITY OF DECATUR > REMAINING PYMNT ON 32.3 ACRES		1,050.00	
				BALANCE >>>	113,050.00	113,050.00	0.00

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001	101	554		CONSULTANT FEES			
				BALANCE >>>	0.00	0.00	0.00
001	101	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
001	101	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001	101	587		CONTRACTUAL LABOR			
12/07/20	AP2322	T100959	734130993	DELTA COMPUTER SYSTEMS, INC		175.00	
07/06/21	AP7969	4256614	3139133110	RJ YOUNG		50.97	
				BALANCE >>>	225.97	225.97	0.00
001	101	603		OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0050	2209191	65130433	NEWELL PAPER CO		122.32	
10/05/20	AP8365	187198	90130458	SAFEGUARD BUSINESS SYSTEMS		182.76	
10/05/20	AP8365	4222963	90130458	SAFEGUARD BUSINESS SYSTEMS		210.26	
11/02/20	AP4735	0861927	432130757	QUILL CORPORATION		9.49	
11/02/20	AP4735	1504961	432130757	QUILL CORPORATION		118.43	
11/02/20	AP4735	8330093	432130757	QUILL CORPORATION		117.92	
11/02/20	AP8365	4238442	437130762	SAFEGUARD BUSINESS SYSTEMS		142.64	
12/07/20	AP4735	2304445	807131066	QUILL CORPORATION		147.50	
12/07/20	AP4735	2353574	807131066	QUILL CORPORATION		12.89	
12/07/20	AP4735	2399593	807131066	QUILL CORPORATION		12.89	
01/04/21	AP0050	2224427	1130131354	NEWELL PAPER CO		182.81	
01/04/21	AP7895	139440	1164131388	STERLING COMPUTER PRODUCTS		226.45	
02/01/21	AP0050	2229218	1463131644	NEWELL PAPER CO		239.70	
02/01/21	AP4735	3349556	1483131664	QUILL CORPORATION		62.99	
03/02/21	AP4550	12818	1809131948	STAMPS-A-MILLION		143.50	
03/02/21	AP7397	14293	1756131895	INFOWARE 2		44.83	
04/05/21	AP4735	5520701	2119132211	QUILL CORPORATION		111.32	
04/05/21	AP7960	425251	2041132133	CFS PRODUCTS, INC		104.22	
05/03/21	AP0047	1026	2451132502	NELSON PRINTING CO		215.00	
06/08/21	AP0050	2243400	2776132784	NEWELL PAPER CO		183.48	
06/08/21	AP4735	6276824	2794132802	QUILL CORPORATION		38.99	
06/08/21	AP7895	139923	2813132821	STERLING COMPUTER PRODUCTS		635.73	
07/06/21	AP0189	178540	3136133107	PURVIS BUSINESS MACHINES, INC.		438.00	
07/06/21	AP8365	4540991	3141133112	SAFEGUARD BUSINESS SYSTEMS		183.83	
07/06/21	AP8365	4554232	3141133112	SAFEGUARD BUSINESS SYSTEMS		211.57	
07/08/21	AP4550	12818	1809131948	STAMPS-A-MILLION			143.50
08/02/21	AP4550	12818A	3489133427	STAMPS-A-MILLION		143.50	
08/02/21	AP8644	7644677	3389133327	AMAZON		67.07	
09/07/21	AP4735	9012725	3828133717	QUILL CORPORATION		17.97	
				BALANCE >>>	4,184.56	4,328.06	143.50

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08/31/21	PY0139	18R7078	3701133617	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.58	
09/30/21	PY0139	19S5081	4041133905	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.67	
				BALANCE >>>	65.92	65.92	0.00

001	102	475		TRAVEL AND SUBSISTENCE			
02/01/21	AP7758	017961	1402131583	BUTLER, MIKE > HICKORY TO MADISON		90.72	
06/08/21	AP4851	018914	2714132722	BEAU RIVAGE CASINO & RESORT > MIKE BUTLER CONF#889245169		859.68	
				BALANCE >>>	950.40	950.40	0.00

001	102	501		POSTAGE AND BOX RENT			
06/08/21	AP0274	018968	2823132831	U S POST OFFICE > BOX #447 YEARLY RENT		56.00	
				BALANCE >>>	56.00	56.00	0.00

001	102	520		CONTRACTUAL PRINTING			
10/05/20	AP7969	3831027	88130456	RJ YOUNG > CIRCUIT CLERK		155.97	
09/07/21	AP0467	58108	3788133677	LAWRENCE PRINTING COMPANY, INC> VOTER REG CARDS		573.11	
				BALANCE >>>	729.08	729.08	0.00

001	102	544		SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP5055	V200885	101130469	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
11/02/20	AP5055	V202678	448130773	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
11/02/20	AP7969	3878523	435130760	RJ YOUNG > CIRCUIT CLERK		266.44	
12/07/20	AP7969	3928206	810131069	RJ YOUNG > CIRCUIT CLERK		339.85	
01/04/21	AP5055	V204298	1165131389	SYSCON, INC. > MAINTENANCE AND SUPPORT		1,408.93	
01/04/21	AP7969	3970864	1149131373	RJ YOUNG > CIRCUIT CLERK		219.08	
02/01/21	AP5055	V205806	1503131684	SYSCON, INC. > MONTHLY MAINT-CIRCUIT CLERK		1,408.93	
02/01/21	AP7969	4020090	1486131667	RJ YOUNG > CIRCUIT CLERK		115.64	
03/02/21	AP5055	V207187	1812131951	SYSCON, INC. > ADD WORKSTATION LICENSE-CIRCUIT CLERK		1,408.93	
03/02/21	AP7969	4066125	1793131932	RJ YOUNG > CIRCUIT CLERK RENTAL		130.29	
04/05/21	AP5055	V207886	2136132228	SYSCON, INC. > CIRCUIT CLERK MAINT		1,408.93	
04/05/21	AP5055	V209221	2136132228	SYSCON, INC. > CIRCUIT CLERK MAINT.		1,408.93	
04/05/21	AP7969	4111075	2122132214	RJ YOUNG > CIRCUIT CLERK		113.83	
05/03/21	AP7969	4161878	2471132522	RJ YOUNG > CIRCUIT CLERK		129.73	
06/08/21	AP5055	V210494	2814132822	SYSCON, INC. > CIRCUIT CLERK MAINT AND SUPPORT		1,408.93	
06/08/21	AP5055	V211156	2814132822	SYSCON, INC. > CIRCUIT CLERK MAINT & SUPPORT		1,408.93	
06/08/21	AP7969	4212385	2797132805	RJ YOUNG > CIRCUIT CLERK		236.06	
08/02/21	AP5055	V212190	3493133431	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
08/02/21	AP7969	4302325	3475133413	RJ YOUNG > CIRCUIT CLERK		206.05	
09/07/21	AP5055	V214551	3846133735	SYSCON, INC. > MAINT & SUPPORT - CIRCUIT CLERK		1,408.93	
09/07/21	AP5055	V214552	3846133735	SYSCON, INC. > MAINT & SUPPORT - CIRCUIT CLERK		1,408.93	
09/07/21	AP7969	4352673	3831133720	RJ YOUNG > CIRCUIT CLERK		109.63	
				BALANCE >>>	18,773.76	18,773.76	0.00

001	102	570		INSURANCE AND FIDELITY			
08/02/21	AP0107	2073	3427133365	GRAHAM INSURANCE INC. > PENNY FORD-DEP CLERK		175.00	
				BALANCE >>>	175.00	175.00	0.00

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001 102 571				DUES AND SUBSCRIPTIONS			
11/02/20	AP7413	017201	403130728	MS CIRCUIT CLERK'S ASSOCIATION> MS CIRCUIT CLERK ASSN DUES		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
001 102 587				CONTRACTUAL LABOR			
07/06/21	AP7969	4256613	3139133110	RJ YOUNG > CIRCUIT CLERK		109.26	
				BALANCE >>>	109.26	109.26	0.00
001 102 603				OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP0050	2214136	416130741	NEWELL PAPER CO > PAPER FOR CIRCUIT CLERK		61.16	
11/02/20	AP8365	4207924	437130762	SAFEGUARD BUSINESS SYSTEMS > RECORDING PAPER CIRCUIT CLERK		349.93	
11/02/20	AP8797	2068170	389130714	LASER PROS INTERNATIONAL CORP > CIRCUIT-FUSING ASSEMBLY		77.56	
01/04/21	AP0047	049902	1129131353	NELSON PRINTING CO > ENVELOPES FOR CIRCUIT CLERK		165.00	
01/04/21	AP4735	2850010	1146131370	QUILL CORPORATION > WALL CALENDAR		87.98	
01/04/21	AP4735	3197227	1146131370	QUILL CORPORATION > CARDSTOCK		13.99	
01/04/21	AP4735	3217486	1146131370	QUILL CORPORATION > DAB & SEAL, TAPE, PEN, CARDSTOCK		67.86	
02/01/21	AP0047	050099	1462131643	NELSON PRINTING CO > CIRCUIT CLERK ENV.		55.00	
02/01/21	AP0050	2225546	1463131644	NEWELL PAPER CO > COPY PAPER-CIRCUIT CLERK		61.16	
02/01/21	AP0467	52898	1442131623	LAWRENCE PRINTING COMPANY, INC> CERT OF MARRIAGE		158.11	
02/01/21	AP0467	53477	1442131623	LAWRENCE PRINTING COMPANY, INC> MARRIAGE LICENSE		273.11	
02/01/21	AP4735	3863042	1483131664	QUILL CORPORATION > TONER, DRUM-CIRCUIT COURT		330.47	
03/02/21	AP4735	4258133	1790131929	QUILL CORPORATION > HIGH SPEED CABLE		5.89	
03/02/21	AP5055	V206806	1812131951	SYSCON, INC. > BLACK RIBBON-CIRCUIT CLERK		54.93	
03/02/21	AP8365	4404450	1795131934	SAFEGUARD BUSINESS SYSTEMS > CASE FILES-CIRCUIT CLERK		786.89	
04/05/21	AP0047	050013	2101132193	NELSON PRINTING CO > ENVELOPES FOR MIKE BUTLER		230.00	
04/05/21	AP4735	5257607	2119132211	QUILL CORPORATION > MONEY RECEIPT BOOK		30.99	
05/03/21	AP0050	2240166	2452132503	NEWELL PAPER CO > COPY PAPER-CIRCUIT CLERK		122.32	
08/02/21	AP4735	7917050	3472133410	QUILL CORPORATION > ENVELOPES, WITE OUT, DAB N SEAL, CRD ST		89.26	
				BALANCE >>>	3,021.61	3,021.61	0.00
001 102 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				CIRCUIT CLERK			
				BALANCE >>>	122,074.03	122,702.77	628.74

105 TAX COLLECTOR							
001 105 400				OFFICIALS			
10/30/20	PY0139	0AS3003	320130658	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
11/30/20	PY0139	0BP2003	660130951	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
12/30/20	PY0139	0CU0703	1044131281	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
01/29/21	PY0139	11T6003	1363131557	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
02/27/21	PY0139	12Q0703	1704131856	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
03/31/21	PY0139	13T1003	2004132111	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
04/30/21	PY0139	14S6003	2365132429	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
05/28/21	PY0139	15Q4003	2671132697	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	

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04/30/21	PY0139	14S6081	2365132429	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		35.40	
05/28/21	PY0139	15Q4081	2671132697	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.50	
06/30/21	PY0139	16S1081	3024133013	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.72	
07/30/21	PY0139	17T5102	3362133314	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.65	
				BALANCE >>>	194.51	194.51	0.00

001	105	475		TRAVEL AND SUBSISTENCE			
10/05/20	AP8819	017149	42130410	HOLLYWOOD CASINO > MAY BENDER		436.00	
12/07/20	AP2678	017589	717130976	BENDER, MAY > TRAVEL AND FOOD FOR CONFERENCE		310.12	
02/01/21	AP8855	018055	1425131606	EMBASSY SUITES JACKSON N. RIDG> WORKSHOP FOR JAMIE RUSSELL		695.00	
03/02/21	AP8860	018236	1794131933	RUSSELL, JAMIE > MILEAGE AND MEALS		185.43	
08/02/21	AP2678	019354	3397133335	BENDER, MAY > TRAVEL FOR JULY		707.35	
				BALANCE >>>	2,333.90	2,333.90	0.00

001	105	501		POSTAGE AND BOX RENT			
10/05/20	AP8753	017075	109130477	U.S. POSTAL SERVICE(NEOPOST) > TAX OFFICE		3,500.00	
12/07/20	AP0297	017626	830131089	U S POST OFFICE > TAX OFFICE/BOX 7 YEARLY RENT		120.00	
12/07/20	AP8761	017417	806131065	QUADIENT FINANCE USA, INC > POSTAGE		223.00	
01/04/21	AP0467	52604	1109131333	LAWRENCE PRINTING COMPANY, INC> TAX STATEMENT PROCESSING		5,698.54	
01/04/21	AP8753	017652	1172131396	U.S. POSTAL SERVICE(NEOPOST) > POSTAGE FOR MACHINE TAX OFFICE		3,500.00	
01/04/21	AP8761	9862004	1145131369	QUADIENT FINANCE USA, INC > POSTAGE		452.00	
02/01/21	AP8761	018060	1482131663	QUADIENT FINANCE USA, INC > NEOLEASING		449.00	
03/02/21	AP0467	53370	1759131898	LAWRENCE PRINTING COMPANY, INC> TAX STATEMENTS PROCESSED		443.27	
03/02/21	AP8761	018232	1788131927	QUADIENT FINANCE USA, INC > POSTAGE		191.00	
04/05/21	AP8761	018509	2118132210	QUADIENT FINANCE USA, INC > POSTAGE		162.00	
05/03/21	AP8761	018560	2468132519	QUADIENT FINANCE USA, INC > POSTAGE FOR TAX OFFICE		3,500.00	
				BALANCE >>>	18,238.81	18,238.81	0.00

001	105	520		CONTRACTUAL PRINTING			
10/05/20	AP7282	351	66130434	NEWTON COUNTY APPEAL > TAX COLLECTOR-SUBSCRIPTION		30.00	
10/05/20	AP7969	3831028	88130456	RJ YOUNG > TAX ASSESSOR		71.53	
10/05/20	AP7969	3831029	88130456	RJ YOUNG > CHANCERY CLERK		51.45	
02/01/21	AP2322	T101043	1418131599	DELTA COMPUTER SYSTEMS, INC > SEND REAL & PP STATEMENTS		300.00	
04/05/21	AP8199	7591	2154132246	WALKER PRINTING > LABELS, ENVELOPES-TAX OFFICE		605.10	
09/07/21	AP7282	51984	3810133699	NEWTON COUNTY APPEAL > TAX SALE ADVERTISING		2,472.78	
				BALANCE >>>	3,530.86	3,530.86	0.00

001	105	543		REPAIRS TO OFFICE EQUIPMENT			
03/02/21	AP6357	1321	1774131913	MST SERVICES, INC > SERVICE CALL WALL PHONE-TAX OFFICE		360.00	
				BALANCE >>>	360.00	360.00	0.00

001	105	544		SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP2322	N140938	24130392	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,755.00	
10/05/20	AP2322	N140940	24130392	DELTA COMPUTER SYSTEMS, INC > TAX		460.00	
10/05/20	AP5055	V200886	101130469	SYSCON, INC. > TAX ASSESSOR		287.47	
11/02/20	AP2322	N141237	364130689	DELTA COMPUTER SYSTEMS, INC > MAINTENANCE-TAX OFFICE		1,755.00	

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001	105	603		OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP8126	3138232	60130428	MSC INDUSTRIAL SUPPLY CO > MATS		781.52	
10/05/20	AP8757	6178093	84130452	QUADIENT LEASING USA, INC > SUPPLIES		219.99	
11/02/20	AP0050	2199828	416130741	NEWELL PAPER CO > PAPER AND FOAM SOAP FOR TAX OFFICE		209.48	
11/02/20	AP4735	0867355	432130757	QUILL CORPORATION > BACK UP BATTERIES		539.96	
12/07/20	AP8199	7398	837131096	WALKER PRINTING > DEPUTY POSTING BOOKS		217.75	
01/04/21	AP0050	2224426	1130131354	NEWELL PAPER CO > COPY PAPER, GREEN BAR PAPER-TAX		279.73	
02/01/21	AP0189	173897	1481131662	PURVIS BUSINESS MACHINES, INC. > CALCULATORS-TAX OFFICE		876.00	
02/01/21	AP4735	2724067	1483131664	QUILL CORPORATION > ADD MACH RIBBON, CLIPS		233.24	
02/01/21	AP4735	3552295	1483131664	QUILL CORPORATION > OFFICE SUPPLIES-TAX OFFICE		120.77	
03/02/21	AP0050	2231629	1778131917	NEWELL PAPER CO > COPY PAPER-TAX OFFICE		183.48	
03/02/21	AP4735	4540626	1790131929	QUILL CORPORATION > ADD ROLLSTAP, PAPER CLIPS, ETC		155.07	
03/02/21	AP4735	4542809	1790131929	QUILL CORPORATION > WALL CALENDAR		33.99	
03/02/21	AP4735	4551224	1790131929	QUILL CORPORATION > SAFETY MIRRORS		125.98	
03/02/21	AP7895	139630	1811131950	STERLING COMPUTER PRODUCTS > TONER FOR TAX ASSESSOR		901.79	
04/05/21	AP4735	5149611	2119132211	QUILL CORPORATION > ENVELOPES, LASERJET PRO PRINTERS		599.98	
04/05/21	AP4735	5154669	2119132211	QUILL CORPORATION > ENVELOPES, BINDER CLIPS		87.76	
04/05/21	AP8797	2131170	2083132175	LASER PROS INTERNATIONAL CORP > LEXMARK MAINT KIT		183.65	
05/03/21	AP0050	2241233	2452132503	NEWELL PAPER CO > COPY PAPER, COMP FORM AND PAPER-TAX		251.73	
05/03/21	AP0050	2242286	2452132503	NEWELL PAPER CO > COMPUTER PAPER-TAX OFFICE		123.46	
05/03/21	AP4735	6178882	2469132520	QUILL CORPORATION > TAPE, COUNTERFEIT DET PEN		57.70	
05/03/21	AP4735	6246848	2469132520	QUILL CORPORATION > RUBBER BANDS		45.72	
06/08/21	AP4735	6931020	2794132802	QUILL CORPORATION > OFFICE SUPPLIES		75.52	
06/08/21	AP4735	6931853	2794132802	QUILL CORPORATION > CREDIT MEMO			5.00
06/08/21	AP4735	931853A	2794132802	QUILL CORPORATION > OFFICE SUPPLIES		16.10	
06/08/21	AP8199	7787	2831132839	WALKER PRINTING > WINDOW ENV., POST BOOKS, ETC-TAX		778.70	
06/08/21	AP8199	7795	2831132839	WALKER PRINTING > RECAP OF DEPUTY DAILY REPORT		105.50	
07/06/21	AP0050	2248581	3120133091	NEWELL PAPER CO > COPY PAPER-TAX OFFICE		61.16	
07/06/21	AP4735	7646407	3137133108	QUILL CORPORATION > PENS		76.74	
08/02/21	AP4735	8269297	3472133410	QUILL CORPORATION > FILE FOLDERS, PAPER CLIPS, TAPE		95.94	
09/07/21	AP0050	2256959	3809133698	NEWELL PAPER CO > PAPER FOR TAX OFFICE		183.48	
				BALANCE >>>	7,616.89	7,621.89	5.00

001	105	641		BUILDING REPAIRS AND SUPPLIES			
07/06/21	AP8583	019180	3089133060	H & H CONSTRUCTION LLC & SONS > CABINETS IN TAX OFFICE		3,950.00	
				BALANCE >>>	3,950.00	3,950.00	0.00

001	105	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

001	105	956		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

				TAX COLLECTOR BALANCE >>>	426,250.30	426,255.30	5.00

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11/30/20	PY0139	OBP2004	660130951	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		275.23	
12/30/20	PY0139	OCU0704	1044131281	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		363.59	
01/29/21	PY0139	11T6004	1363131557	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		187.27	
02/27/21	PY0139	12Q0704	1704131856	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		187.27	
03/31/21	PY0139	13T1004	2004132111	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		187.27	
04/30/21	PY0139	14S6004	2365132429	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		187.27	
05/28/21	PY0139	15Q4004	2671132697	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.89	
06/04/21	PY0139	15R4004V	2687132700	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER			17.62
06/30/21	PY0139	16S1004	3024133013	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		187.27	
07/30/21	PY0139	17T5004	3362133314	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		240.13	
08/31/21	PY0139	18R7004	3701133617	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		258.55	
09/30/21	PY0139	19S5004	4041133905	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		246.54	
				BALANCE >>>	2,782.89	2,800.51	17.62

001	121	468		GROUP INSURANCE			
10/30/20	PY0139	OAS3015	320130658	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		520.71	
11/30/20	PY0139	OBP2015	660130951	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		520.71	
12/30/20	PY0139	OCU0715	1044131281	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		564.01	
				BALANCE >>>	1,605.43	1,605.43	0.00

001	121	469		UNEMPLOYMENT INSURANCE			
01/29/21	PY0139	11T6081	1363131557	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.12	
02/27/21	PY0139	12Q0781	1704131856	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.12	
03/31/21	PY0139	13T1081	2004132111	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.12	
04/30/21	PY0139	14S6081	2365132429	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.12	
05/28/21	PY0139	15Q4081	2671132697	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.11	
06/04/21	PY0139	15R4018V	2687132700	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT VOIDING			.58
07/30/21	PY0139	17T5102	3362133314	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.73	
08/31/21	PY0139	18R7078	3701133617	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.33	
09/30/21	PY0139	19S5081	4041133905	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.94	
				BALANCE >>>	41.01	41.59	0.58

001	121	475		TRAVEL AND SUBSISTENCE			
07/06/21	AP8735	019110	3093133064	HASENMUELLER, ASHLEY > MILEAGE & MEALS FOR CONFERENCE		276.22	
				BALANCE >>>	276.22	276.22	0.00

001	121	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/21	PY0139	17T5005	3362133314	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
08/31/21	PY0139	18R7005	3701133617	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
09/30/21	PY0139	19S5005	4041133905	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
				BALANCE >>>	1,392.00	1,392.00	0.00

001 123 466 SOCIAL SECURITY MATCHING

10/30/20	PY0139	0AS3004	320130658	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		58.19	
12/30/20	PY0139	0CU0704	1044131281	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.20	
01/29/21	PY0139	11T6004	1363131557	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.20	
02/27/21	PY0139	12Q0704	1704131856	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.20	
03/31/21	PY0139	13T1004	2004132111	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.20	
04/30/21	PY0139	14S6004	2365132429	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.20	
05/28/21	PY0139	15Q4004	2671132697	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.20	
06/30/21	PY0139	16S1004	3024133013	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.20	
07/30/21	PY0139	17T5004	3362133314	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.20	
08/31/21	PY0139	18R7004	3701133617	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.20	
09/30/21	PY0139	19S5004	4041133905	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.20	
				BALANCE >>>	670.19	670.19	0.00

001 123 570 INSURANCE AND FIDELITY

09/07/21	AP0107	2208	3776133665	GRAHAM INSURANCE INC. > STEPHANIE MCMULLAN-INVENTORY CLERK		25.00	
				BALANCE >>>	25.00	25.00	0.00

INVENTORY CLERK BALANCE >>> 10,887.19 10,887.19 0.00

124 RECEIVING DEPARTMENT

001 124 570 INSURANCE AND FIDELITY

				BALANCE >>>	0.00	0.00	0.00
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RECEIVING DEPARTMENT BALANCE >>> 0.00 0.00 0.00

130 BOARD ATTORNEY

001 130 405 ATTORNEYS

10/30/20	PY0139	0AS3003	320130658	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
11/30/20	PY0139	0BP2003	660130951	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
12/30/20	PY0139	0CU0703	1044131281	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
01/29/21	PY0139	11T6003	1363131557	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
02/27/21	PY0139	12Q0703	1704131856	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
03/31/21	PY0139	13T1003	2004132111	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
04/30/21	PY0139	14S6003	2365132429	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
05/28/21	PY0139	15Q4003	2671132697	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
06/30/21	PY0139	16S1003	3024133013	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
07/30/21	PY0139	17T5003	3362133314	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	

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001 130 475				TRAVEL AND SUBSISTENCE			
05/03/21	AP4822	018531	2433132484	MANGUM, ATTORNEY JASON > MILEAGE FOR MACBA CONFERENCE		260.20	
				BALANCE >>>	260.20	260.20	0.00

001 130 498				SECRETARIAL ALLOWANCE			
				BALANCE >>>	0.00	0.00	0.00

001 130 571				DUES AND SUBSCRIPTIONS			
08/02/21	AP8533	019346	3447133385	MS ASSOCIATION OF COUNTY BOARD> DUES FOR JASON MANGUM 2021		100.00	
				BALANCE >>>	100.00	100.00	0.00

001 130 587				CONTRACTUAL LABOR			
10/05/20	AP4822	017021	48130416	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
11/02/20	AP4822	017297	392130717	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE NOVEMBER		1,000.00	
12/07/20	AP4822	017453	769131028	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
01/04/21	AP4822	017708	1111131335	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
02/01/21	AP4822	017902	1444131625	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
03/02/21	AP4822	018139	1761131900	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
04/05/21	AP4822	018322	2084132176	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE FOR APRIL		1,000.00	
05/03/21	AP4822	018595	2433132484	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE FOR MAY		1,000.00	
06/08/21	AP4822	018830	2757132765	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE REIMBURSEMENT		1,000.00	
07/06/21	AP4822	019069	3100133071	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
08/02/21	AP4822	019268	3439133377	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
09/07/21	AP4822	019512	3790133679	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

				BOARD ATTORNEY			
				BALANCE >>>	71,046.60	71,046.60	0.00

151 MAINT. OF BUILDING AND GROUNDS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 430				MAINTENANCE / SERVICE EMPLOYEE			
10/09/20	PY0139	0A82003	273130637	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,461.91	
10/23/20	PY0139	0AM1003	293130646	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,461.91	
10/30/20	PY0139	0AS3003	320130658	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,033.20	
11/06/20	PY0139	0B53003	611130931	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,461.91	
11/20/20	PY0139	0BJ0503	627130939	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,461.91	
11/30/20	PY0139	0BP2003	660130951	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		884.00	
12/01/20	PY0139	0BU3003	677130955	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,060.80	
12/04/20	PY0139	0C31003	682130956	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,461.91	
12/18/20	PY0139	0CH0503	990131249	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,461.91	
12/30/20	PY0139	0CT3003	1029131272	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,461.91	
12/30/20	PY0139	0CU0703	1044131281	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,033.20	
01/15/21	PY0139	11E1003	1311131533	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,497.22	
01/29/21	PY0139	11S2003	1336131546	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		864.00	
01/29/21	PY0139	11T6003	1363131557	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,768.00	
02/12/21	PY0139	12B1003	1662131838	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		864.00	

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12/07/20	AP6584	9136293	748131007	FUELMAN > JANITORIAL FUEL		16.89	
12/07/20	AP6584	9153924	748131007	FUELMAN > JANITORIAL FUEL		29.93	
12/07/20	AP6584	9183000	748131007	FUELMAN > JANITORIAL FUEL		14.01	
12/07/20	AP6584	9201022	748131007	FUELMAN > JANITORIAL FUEL		16.63	
01/04/21	AP6584	9276840	1099131323	FUELMAN > JANITORIAL FUEL		29.08	
01/04/21	AP6584	9300040	1099131323	FUELMAN > JANITORIAL FUEL		16.70	
08/02/21	AP6584	0395944	3425133363	FUELMAN > JANITORIAL FUEL		789.27	
09/07/21	AP6584	0506963	3772133661	FUELMAN > JANITORIAL FUEL		47.29	
09/07/21	AP6584	0552637	3772133661	FUELMAN > JANITORIAL FUEL		24.66	
09/07/21	AP6584	0578472	3772133661	FUELMAN > JANITORIAL FUEL		47.71	
09/07/21	AP6584	0601405	3772133661	FUELMAN > JANITORIAL FUEL		28.91	
09/07/21	AP6584	0627923	3772133661	FUELMAN > JANITORIAL FUEL		24.03	
				BALANCE >>>	1,266.85	1,266.85	0.00

001 151 672				DIESEL FUEL			
03/02/21	AP6786	4762121	1787131926	PRINCE OIL COMPANY, INC > FUEL FOR COURTHOUSE GENERATORS		965.28	
				BALANCE >>>	965.28	965.28	0.00

001 151 673				LIQUIFIED GAS,BUTANE,PROPANE			
09/07/21	AP5443	312656	3829133718	REFRIGERATION SUPPLY-MERIDIAN > 410A REFRIGERANT		350.00	
				BALANCE >>>	350.00	350.00	0.00

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

001 151 675				ANTIFREEZE/STARTER FLUID/ETC.			
08/02/21	AP2807	605987	3455133393	NAPA MASSEY'S INC > FREON-HEALTH DEPT		135.00	
				BALANCE >>>	135.00	135.00	0.00

001 151 680				TIRES AND TUBES			
11/02/20	AP7717	016640	394130719	MAY WRECKER SERVICE > 4 TIRES FOR MAZDA VAN		331.96	
				BALANCE >>>	331.96	331.96	0.00

001 151 681				REPAIR AND REPLACEMENT PARTS			
10/05/20	AP7717	017139	49130417	MAY WRECKER SERVICE > REPAIRS & PARTS		99.99	
01/04/21	AP2807	593557	1128131352	NAPA MASSEY'S INC > V BELT		10.99	
02/01/21	AP8137	BR13429	1394131575	BAKER DISTRIBUTING COMPANY > THERMOSTAT,DRUM OF 410A		282.67	
08/02/21	AP2807	606451	3455133393	NAPA MASSEY'S INC > WIPERS		23.26	
				BALANCE >>>	416.91	416.91	0.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/21	AP4495	018839	2834132842	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
07/06/21	AP4495	019078	3174133145	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
08/02/21	AP4495	019276	3509133447	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
09/07/21	AP4495	019521	3861133750	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
				BALANCE >>>	79,500.00	79,500.00	0.00

APPRAISAL MAINT. BALANCE >>> 103,960.00 103,960.00 0.00

154 V A SERVICES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 410				V A OFFICERS SALARY			
10/30/20	PY0139	OAS3003	320130658	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		884.34	
11/30/20	PY0139	OBP2003	660130951	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		884.34	
12/30/20	PY0139	OCU0703	1044131281	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		884.34	
01/29/21	PY0139	11T6003	1363131557	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		884.34	
02/27/21	PY0139	12Q0703	1704131856	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		884.34	
03/31/21	PY0139	13T1003	2004132111	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		884.34	
04/30/21	PY0139	14S6003	2365132429	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		884.34	
05/28/21	PY0139	15Q4003	2671132697	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		884.34	
06/30/21	PY0139	16S1003	3024133013	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		884.34	
07/30/21	PY0139	17T5003	3362133314	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,973.92	
08/31/21	PY0139	18R7003	3701133617	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,089.58	
09/30/21	PY0139	19S5003	4041133905	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,089.58	
				BALANCE >>>	12,112.14	12,112.14	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 465				STATE RETIREMENT MATCHING			
07/30/21	PY0139	17T5005	3362133314	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		189.59	
				BALANCE >>>	189.59	189.59	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 466				SOCIAL SECURITY MATCHING			
10/30/20	PY0139	OAS3004	320130658	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		67.65	
11/30/20	PY0139	OBP2004	660130951	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		67.65	
12/30/20	PY0139	OCU0704	1044131281	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		67.65	
01/29/21	PY0139	11T6004	1363131557	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		67.65	
02/27/21	PY0139	12Q0704	1704131856	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		67.65	
03/31/21	PY0139	13T1004	2004132111	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		67.65	
04/30/21	PY0139	14S6004	2365132429	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		67.65	
05/28/21	PY0139	15Q4004	2671132697	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		67.65	
06/30/21	PY0139	16S1004	3024133013	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		67.65	
07/30/21	PY0139	17T5004	3362133314	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		151.00	
08/31/21	PY0139	18R7004	3701133617	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.35	
09/30/21	PY0139	19S5004	4041133905	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.35	
				BALANCE >>>	926.55	926.55	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 469				UNEMPLOYMENT INSURANCE			
10/30/20	PY0139	OAS3084	320130658	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.21	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/20	PY0139	OBP2084	660130951	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.21	
12/30/20	PY0139	OCU0784	1044131281	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.21	
01/29/21	PY0139	11T6081	1363131557	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.21	
02/27/21	PY0139	12Q0781	1704131856	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.21	
03/31/21	PY0139	13T1081	2004132111	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.21	
04/30/21	PY0139	14S6081	2365132429	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.21	
05/28/21	PY0139	15Q4081	2671132697	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.21	
06/30/21	PY0139	16S1081	3024133013	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.21	
07/30/21	PY0139	17T5102	3362133314	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.93	
08/31/21	PY0139	18R7078	3701133617	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.72	
09/30/21	PY0139	19S5081	4041133905	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.72	
				BALANCE >>>	30.26	30.26	0.00

001	154	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001	154	501		POSTAGE AND BOX RENT			
06/08/21	AP1813	018769	2827132835	U S POST OFFICE > BOX #665 YEARLY RENT		56.00	
				BALANCE >>>	56.00	56.00	0.00

001	154	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

001	154	603		OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP4735	0055441	85130453	QUILL CORPORATION > SUPPLIES		14.99	
10/05/20	AP4735	0433523	85130453	QUILL CORPORATION > INK		89.16	
10/05/20	AP4735	1025260	85130453	QUILL CORPORATION > FOLDERS		16.99	
04/05/21	AP4735	4863317	2119132211	QUILL CORPORATION > HP OFFICJET PRO		261.98	
07/06/21	AP4735	7112751	3137133108	QUILL CORPORATION > BLACK INK CART		85.98	
08/02/21	AP0050	2253551	3457133395	NEWELL PAPER CO > COPY PAPER-VETERANS		30.58	
				BALANCE >>>	499.68	499.68	0.00

				V A SERVICES			
				BALANCE >>>	13,814.22	13,814.22	0.00

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

				COUNTY SURVEYOR			
				BALANCE >>>	0.00	0.00	0.00

160 CHANCERY COURT REPORTER							

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05/03/21	AP8880	018718	2437132488	MCKINION, DOCIE (DUE) > MILEAGE FOR APRIL		53.76	
07/06/21	AP8702	019153	3090133061	HARDWICK, ELLA J. > MILEAGE FOR JUNE		819.84	
08/02/21	AP8331	019223	3438133376	MAGEE, MELISSA > MILEAGE FOR JULY		156.80	
08/02/21	AP8702	019360	3432133370	HARDWICK, ELLA J. > MILEAGE FOR JULY		94.64	
09/07/21	AP8702	019557	3780133669	HARDWICK, ELLA J. > MILEAGE FOR AUGUST		94.64	
				BALANCE >>>	3,142.84	3,142.84	0.00
001 160 502				TELEPHONE SERVICE			
10/05/20	AP8635	017154	47130415	LOGAN, CHANCELLOR ROBERT M. > REIMB EXPENSES		1,047.45	
				BALANCE >>>	1,047.45	1,047.45	0.00
001 160 544				SERVICE/MAINTENANCE CONTRACT R			
01/04/21	AP8624	NV02663	1072131296	BRUSHA COMPUTER WORKS > CONSULTING AND SUPPORT		781.25	
07/06/21	AP8624	019149	3066133037	BRUSHA COMPUTER WORKS > INV02742, INV02737		2,047.29	
				BALANCE >>>	2,828.54	2,828.54	0.00
001 160 550				LEGAL FEES			
01/04/21	AP8850	017835	1101131325	GOMILLION, CHRISTOPHER ANDREW > GUARDIAN AD LITEM		6,940.35	
				BALANCE >>>	6,940.35	6,940.35	0.00
001 160 570				INSURANCE AND FIDELITY			
05/03/21	AP8754	70496	2428132479	JAMISON > LIABILITY INS., STAMP FEE		2,051.19	
				BALANCE >>>	2,051.19	2,051.19	0.00
001 160 577				BAILIFFS FEES			
11/02/20	AP8252	017326	356130681	CHANEY, KENNETH M. > BAILIFF		55.00	
12/07/20	AP8252	017535	725130984	CHANEY, KENNETH M. > BAILIFF 11/23/2020		55.00	
12/07/20	AP8252	017575	725130984	CHANEY, KENNETH M. > BAILIFF 10/30/2020		55.00	
12/07/20	AP8252	017576	725130984	CHANEY, KENNETH M. > BAILIFF FOR 8 DAYS		440.00	
12/07/20	AP8252	017577	725130984	CHANEY, KENNETH M. > BAILIFF 11/13/20		55.00	
12/07/20	AP8252	017591	725130984	CHANEY, KENNETH M. > BAILIFF-11/20/2020		55.00	
12/07/20	AP8252	017592	725130984	CHANEY, KENNETH M. > BAILIFF-11/19/2020		55.00	
02/01/21	AP8857	018008	1491131672	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
03/02/21	AP8857	018080	1799131938	SHOEMAKER, JOHN DAVID > BAILIFF FEES 2/5/21		55.00	
03/02/21	AP8857	018204	1799131938	SHOEMAKER, JOHN DAVID > 4 DAYS BAILIFF FEES		220.00	
03/02/21	AP8857	018205	1799131938	SHOEMAKER, JOHN DAVID > BAILIFF FEES		55.00	
03/02/21	AP8857	018211	1799131938	SHOEMAKER, JOHN DAVID > BAILIFF FEES		55.00	
04/05/21	AP8857	018259	2128132220	SHOEMAKER, JOHN DAVID > BAILIFF MARCH 3RD, 2021		55.00	
05/03/21	AP8857	018617	2477132528	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
05/03/21	AP8857	018681	2477132528	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
07/06/21	AP8857	019155	3145133116	SHOEMAKER, JOHN DAVID > BAILIFF FOR 9 DAYS		495.00	
07/06/21	AP8857	019156	3145133116	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
07/06/21	AP8857	019157	3145133116	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
08/02/21	AP8857	019224	3478133416	SHOEMAKER, JOHN DAVID > BAILIFF		110.00	
08/02/21	AP8857	019361	3478133416	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
				BALANCE >>>	2,145.00	2,145.00	0.00

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001 161 550				LEGAL FEES			
11/02/20	AP2950	017394	340130665	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2020		241.00	
05/03/21	AP8879	018669	2474132525	SETTLEMIRE, STEVEN D > ATTORNEY FEES FOR APRIL		2,250.00	
07/06/21	AP8569	019038	3152133123	SOREY P.A., TODD W > STATE VS LAKEEVIS JACKSON		2,750.00	
07/06/21	AP8889	019039	3116133087	MURPHY LAW FIRM, PLLC > STATE VS KENDRICK GREEN		2,250.00	
				BALANCE >>>	7,491.00	7,491.00	0.00
001 161 552				MEDICAL FEES			
07/06/21	AP4678	019154	3110133081	MS NEUROPSYCHIATRIC CLINIC > STATE VS SAMMIE LEE HOLLIDAY		2,000.00	
09/07/21	AP4678	019568	3799133688	MS NEUROPSYCHIATRIC CLINIC > MARK WEBB TRAVEL & TESTIMONY		1,500.00	
				BALANCE >>>	3,500.00	3,500.00	0.00
001 161 563				FILING & BINDERY FOR APPEALS			
				BALANCE >>>	0.00	0.00	0.00
001 161 564				COURT REPORTER APPEAL EXPENSE			
10/05/20	AP5573	017148	13130381	BROWN, RITA BAILEY > STATE VS CUMBERLAND		43.20	
01/04/21	AP8180	017764	1152131376	SEWARD, JENNIFER G > GUILTY PLEA FOR DECEMBER 2020		511.20	
01/04/21	AP8180	017765	1152131376	SEWARD, JENNIFER G > GUILTY PLEAS FOR DECEMBER 2020		208.80	
04/05/21	AP8180	018517	2125132217	SEWARD, JENNIFER G > GUILTY PLEAS FOR MARCH		345.60	
				BALANCE >>>	1,108.80	1,108.80	0.00
001 161 574				JURY COMMISSIONERS FEES			
				BALANCE >>>	0.00	0.00	0.00
001 161 575				JURORS AND WITNESS FEES			
02/01/21	AP6401	017971	1467131648	NEWTON COUNTY CIRCUIT CLERK > JURORS PAY		20,000.00	
08/02/21	AP6401	019229	3461133399	NEWTON COUNTY CIRCUIT CLERK > JURORS PAY		5,000.00	
				BALANCE >>>	25,000.00	25,000.00	0.00
001 161 577				BAILIFFS FEES			
01/04/21	AP8611	017772	1127131351	MYERS, GARRY > BAILIFF		220.00	
01/04/21	AP8806	017655	1116131340	MERRIWETHER, SUDIE MAE > BAILIFF PAY		275.00	
04/05/21	AP8806	018511	2089132181	MERRIWETHER, SUDIE MAE > BAILIFF FOR MARCH		330.00	
04/05/21	AP8875	018512	2081132173	KILLENS, JOSEPH ALLEN > BAILIFF FOR MARCH 2021		385.00	
05/03/21	AP7933	018724	2426132477	HENLEY, M.L. > BAILIFF FOR MARCH		55.00	
05/03/21	AP8875	018723	2430132481	KILLENS, JOSEPH ALLEN > BAILIFF FEES FOR APRIL		110.00	
06/08/21	AP8395	018767	2755132763	KIDD-SMITH, NANCY D > BAILIFF PAY		55.00	
06/08/21	AP8611	018878	2772132780	MYERS, GARRY > BAILIFF PAY APRIL		440.00	
06/08/21	AP8734	018766	2816132824	TAYLOR, LESIA > BAILIFF FOR APRIL		165.00	
09/07/21	AP8611	019581	3807133696	MYERS, GARRY > AUGUST BAILIFF		165.00	
09/07/21	AP8806	019481	3795133684	MERRIWETHER, SUDIE MAE > BAILIFF FOR AUGUST		330.00	
09/07/21	AP8875	019483	3787133676	KILLENS, JOSEPH ALLEN > BAILIFF FOR AUGUST		220.00	
				BALANCE >>>	2,750.00	2,750.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 587				CONTRACTUAL LABOR			
				BALANCE >>>	0.00	0.00	0.00
001 161 588				COURT RIDER			
				BALANCE >>>	0.00	0.00	0.00
001 161 603				OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP8365	4238072	437130762	SAFEGUARD BUSINESS SYSTEMS > MINUTES/MARRIAGE RECORD BOOKS		325.54	
01/04/21	AP5573	017829	1071131295	BROWN, RITA BAILEY > REIMB EXP AND POSTAGE		995.01	
01/22/21	AP5573	017829 V	1071131295	BROWN, RITA BAILEY > VOID CLAIM NO 001071 CHECK NO 131295			995.01
01/25/21	AP5573	018003	1332131542	BROWN, RITA BAILEY > REIMB EXPENSE & POSTAGE		248.75	
02/01/21	AP7580	346399	1412131593	CUSTOM PRODUCTS CORPORATION > BLANK SIGNS-CIRCUIT COURT		25.00	
07/06/21	AP8365	4586925	3141133112	SAFEGUARD BUSINESS SYSTEMS > MINUTE BOOKS		743.51	
				BALANCE >>>	1,342.80	2,337.81	995.01
001 161 693				FOOD FOR JURORS			
				BALANCE >>>	0.00	0.00	0.00
001 161 919				OFFICE EQUIPMENT LESS \$5000			
06/08/21	AP7397	018928	2752132760	INFOWARE 2 > UPGRADE COURT REPORTING EQUIPMENT		4,677.50	
				BALANCE >>>	4,677.50	4,677.50	0.00
				CIRCUIT COURT REPORTER			
				BALANCE >>>	147,544.58	148,539.59	995.01

163 YOUTH COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 413				YOUTH COURT			
10/30/20	PY0139	0AS3003	320130658	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
11/30/20	PY0139	0BP2003	660130951	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
12/07/20	AP7846	017474	771131030	MAYO, ATTY. BRIAN D > YOUTH COURT		750.00	
12/30/20	PY0139	0CU0703	1044131281	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
01/29/21	PY0139	11T6003	1363131557	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
02/27/21	PY0139	12Q0703	1704131856	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
03/31/21	PY0139	13T1003	2004132111	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
04/30/21	PY0139	14S6003	2365132429	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
05/28/21	PY0139	15Q4003	2671132697	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
06/30/21	PY0139	16S1003	3024133013	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
07/30/21	PY0139	17T5003	3362133314	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
08/31/21	PY0139	18R7003	3701133617	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
09/30/21	PY0139	19S5003	4041133905	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,500.00	
				BALANCE >>>	18,750.00	18,750.00	0.00

001 163 418				COURT ADMINISTRATION			
10/12/20	PY0139	0A97003	288130645	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,765.38	

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001 166 587				CONTRACTUAL LABOR				
10/05/20	AP6357	1272	61130429	MST SERVICES, INC	> SERVICE CALL	515.00		
07/06/21	AP7969	4256615	3139133110	RJ YOUNG	> JUSTICE COURT	64.04		
				BALANCE >>>	579.04	579.04	0.00	

001 166 603				OFFICE SUPPLIES AND MATERIALS				
10/05/20	AP4735	0383397	85130453	QUILL CORPORATION	> CALENDERS	111.94		
11/02/20	AP0047	050837	415130740	NELSON PRINTING CO	> ADVALORAEM TAX LEVY SHEETS	160.00		
11/02/20	AP0047	050842	415130740	NELSON PRINTING CO	> BROWN KRAFT ENVELOPES	380.00		
11/02/20	AP0050	2214139	416130741	NEWELL PAPER CO	> PAPER FOR JUSTICE CRT	61.16		
11/02/20	AP0464	5173	404130729	MS LAW RESEARCH INSTITUTE	> HANDBOOK-JUDGES,CLERKS,PROS.,LAW ENF.	80.00		
01/04/21	AP8644	3443778	1065131289	AMAZON	> PORT SWITCH	278.66		
03/02/21	AP0050	2230284	1778131917	NEWELL PAPER CO	> COPY PAPER-JUSTICE COURT	61.16		
03/02/21	AP4735	4010529	1790131929	QUILL CORPORATION	> CALCULATOR RIBBON	21.16		
03/02/21	AP4735	4012835	1790131929	QUILL CORPORATION	> OFFICE SUPPLIES	113.91		
03/02/21	AP7895	139565	1811131950	STERLING COMPUTER PRODUCTS	> TONERS FOR JUSTICE COURT	347.99		
06/08/21	AP0050	2244497	2776132784	NEWELL PAPER CO	> PAPER	61.16		
07/06/21	AP0047	007751	3119133090	NELSON PRINTING CO	> 4 BOXES ENVELOPES-JUSTICE CRT	125.00		
08/02/21	AP0464	5368	3448133386	MS LAW RESEARCH INSTITUTE	> HANDBOOK	90.00		
09/07/21	AP0050	2259178	3809133698	NEWELL PAPER CO	> PAPER FOR JUSTICE COURT	61.16		
09/07/21	AP4735	8711774	3828133717	QUILL CORPORATION	> LIQUID PAPER	7.29		
09/07/21	AP7895	140374	3845133734	STERLING COMPUTER PRODUCTS	> TONER	492.49		
				BALANCE >>>	2,453.08	2,453.08	0.00	

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

001 166 919				OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	

001 166 945				PETTY CASH				
				BALANCE >>>	0.00	0.00	0.00	

				JUSTICE COURT	BALANCE >>>	244,866.63	244,866.63	0.00

167 CORONER

001 167 445				STATUTORY FEES			
10/30/20	PY0139	0AS3003	320130658	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,556.04	
11/30/20	PY0139	0BP2003	660130951	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,556.04	
12/30/20	PY0139	0CU0703	1044131281	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,556.04	
01/29/21	PY0139	11T6003	1363131557	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,556.04	
02/27/21	PY0139	12Q0703	1704131856	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,556.04	
03/31/21	PY0139	13T1003	2004132111	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,556.04	
04/30/21	PY0139	14S6003	2365132429	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,556.04	

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09/07/21	AP7717	019603	3791133680	MAY WRECKER SERVICE > MISC-DODGE CHARGER #20		125.00	
09/07/21	AP7717	019629	3791133680	MAY WRECKER SERVICE > OIL CHANGE-2016 TAHOE		86.96	
				BALANCE >>>	18,363.41	18,363.41	0.00

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

001	200	544		SERVICE/MAINTENANCE CONTRACT R			
02/01/21	AP7356	2027	1501131682	STANFORD PE/LS, DUANE > NCSO MAINT. BLD		2,100.00	
06/08/21	AP8502	018981	2774132782	NAVAL SURFACE WARFARE CENTER, > NIGHT VISION		900.00	
07/06/21	AP8891	019143	3164133135	TRANSUNION RISK & ALTERNATIVE > APRIL,MAY,JUNE,JULY MONTHLY FEES		565.33	
08/02/21	AP8891	019257	3499133437	TRANSUNION RISK & ALTERNATIVE > MONTHLY FEE FOR 250 TRANSACTIONS		160.00	
09/07/21	AP6357	1350	3804133693	MST SERVICES, INC > SERVICE CALL-HANDSET & CORD		190.00	
09/07/21	AP8891	2021071	3851133740	TRANSUNION RISK & ALTERNATIVE > SEARCH		6.00	
				BALANCE >>>	3,921.33	3,921.33	0.00

001	200	550		LEGAL FEES			
05/03/21	AP8224	485182	2487132538	THE MERIDIAN STAR > AD ID 485182(3/23 TO 3/30)		39.30	
				BALANCE >>>	39.30	39.30	0.00

001	200	552		MEDICAL FEES			
10/05/20	AP4301	9009549	99130467	STATE TREASURER FUND :3713 > ANALYTICAL FEES		120.00	
11/02/20	AP4301	9009654	447130772	STATE TREASURER FUND :3713 > KING,JEFFERSON-ANALYTICAL FEES		120.00	
11/02/20	AP8214	6095806	378130703	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL CLAIMS PROCESSED		3,165.32	
02/01/21	AP4301	0099631	1502131683	STATE TREASURER FUND :3713 > ANALYTICAL FEES		1,500.00	
03/02/21	AP4301	0100612	1810131949	STATE TREASURER FUND :3713 > ANALYTICAL FEES		360.00	
04/05/21	AP8214	5101629	2069132161	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL CLAIMS PROCESSED		2,557.79	
05/03/21	AP4301	0102494	2484132535	STATE TREASURER FUND :3713 > ANALYTICAL FEES FOR NCSO		360.00	
05/03/21	AP8214	3094213	2423132474	GULF GUARANTY EMPLOYEE BENEFIT> CLAIMS PROCESSED FOR 3/25-4/22		4,004.00	
06/08/21	AP4301	0103602	2812132820	STATE TREASURER FUND :3713 > ANALYTICAL FEES		360.00	
06/08/21	AP8214	4090617	2747132755	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL CLAIMS		4,035.08	
07/06/21	AP4301	0104573	3155133126	STATE TREASURER FUND :3713 > 5 ANALYTICAL FEES		300.00	
07/06/21	AP8214	5091110	3329133147	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL CLAIMS		3,206.93	
08/02/21	AP4301	0105723	3490133428	STATE TREASURER FUND :3713 > 2 ANALYTICAL FEES		120.00	
				BALANCE >>>	20,209.12	20,209.12	0.00

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

001	200	565		SCHOOL FOR DEPUTIES,CORONER,ET			
03/02/21	AP8483	018237	1755131894	H5R1-5632 SOLUTIONS TRAINING > SRT TRAINING 1/26THRU 1/28 2021		773.35	
05/03/21	AP8882	018736	2502132553	5326 SOLUTIONS, LLC > 3 DAY TRAINING JAN 25-28		901.83	
				BALANCE >>>	1,675.18	1,675.18	0.00

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07/06/21	AP6394	99892IN	3146133117	SIRCHIE FINGER PRINT LABORATOR> BARRIER TAPE		100.95	
07/06/21	AP7728	164070	3095133066	JACKSON COMMUNICATIONS, INC. > SPEAKER MIC		225.00	
07/06/21	AP8170	1744234	3060133031	AXON ENTERPRISE, INC. > TASER CARTRIDGE (6)		216.30	
07/06/21	AP8743	371445	3061133032	BADGE AND WALLET > BADGE AND HOLDER		159.50	
08/02/21	AP6394	05307IN	3479133417	SIRCHIE FINGER PRINT LABORATOR> INTEGRITY BAGS		118.90	
08/02/21	AP8266	91961IN	3430133368	GULF STATES DISTRIBUTORS > 9MM		1,194.00	
08/02/21	AP8644	3957499	3389133327	AMAZON > ADAPTER FOR GUN HOLSTERS		54.75	
08/02/21	AP8743	367572	3394133332	BADGE AND WALLET > BADGE FOR PAM JOYNER		132.00	
09/07/21	AP6394	06946IN	3836133725	SIRCHIE FINGER PRINT LABORATOR> SCANNING MISCROCOPY KIT		56.75	
09/07/21	AP7728	164324	3785133674	JACKSON COMMUNICATIONS, INC. > LABOR,3 PLUG ACCESSORY ADAPTER		1,066.00	
09/07/21	AP8235	60562	3848133737	THE TRADING POST CO, INC > GAME CAMERA		19.98	
				BALANCE >>>	49,036.16	49,036.16	0.00

001	200	614		FILM			
				BALANCE >>>	0.00	0.00	0.00

001	200	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00

001	200	641		BUILDING REPAIRS AND SUPPLIES			
11/02/20	AP8126	9891682	407130732	MSC INDUSTRIAL SUPPLY CO > METER VALVE ASSEMBLY		1,198.62	
05/03/21	AP7598	033764	2422132473	GLASS WORX > REPLACE GLASS IN LOBBY DOOR		435.00	
06/08/21	AP8626	2730388	2815132823	TAYLOR SUDDEN SERVICE,INC > REPLACE FUEL LINE-GENERATOR		1,992.48	
				BALANCE >>>	3,626.10	3,626.10	0.00

001	200	642		PAINT AND PRESERVATIVES			
11/02/20	AP2807	588309	413130738	NAPA MASSEY'S INC > FUSE,CAR WASH,PAINE,SPRAY,ETC		38.00	
02/01/21	AP2807	595703	1461131642	NAPA MASSEY'S INC > SPRAYER,HOSE,LIGHT,ADHES.ETC NCSO		135.18	
				BALANCE >>>	173.18	173.18	0.00

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

001	200	656		MISC SUPPLIES			
10/05/20	AP2807	586253	64130432	NAPA MASSEY'S INC > MISC		20.37	
11/02/20	AP2807	588309	413130738	NAPA MASSEY'S INC > FUSE,CAR WASH,PAINE,SPRAY,ETC		25.82	
11/02/20	AP2807	590252	413130738	NAPA MASSEY'S INC > FLUSH VALVE,GOJO,TOOL SET,ETC		93.10	
11/02/20	AP8639	610101	399130724	MID SOUTH UNIFORM & SUPPLY > LITHIUM BATTERIES		21.86	
12/07/20	AP5164	012892	836131095	WAL-MART COMMUNITY BRC > PUTTY,FLEX PASTE		156.80	
12/07/20	AP5164	020673	836131095	WAL-MART COMMUNITY BRC > BUCKET,TRASHCAN		235.33	
12/07/20	AP8639	610542	773131032	MID SOUTH UNIFORM & SUPPLY > RAINCOAT		42.07	
12/07/20	AP8733	017473	726130985	CHUNKY RIVER RECREATION, LLC > NCSO BAGDGES SEWN		215.00	
02/01/21	AP2807	595703	1461131642	NAPA MASSEY'S INC > SPRAYER,HOSE,LIGHT,ADHES.ETC NCSO		97.22	
03/02/21	AP8235	54992	1814131952	THE TRADING POST CO, INC > GAME CAMERAS		753.94	
04/05/21	AP2807	599614	2100132192	NAPA MASSEY'S INC > BULBS,FILTERS,OIL,ETC-NCSO		663.44	

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04/05/21	AP5279	022539	2153132245	WAL-MART COMMUNITY > SUPPLIES FOR INMATES		26.76	
04/05/21	AP8743	342750	2032132124	BADGE AND WALLET > BADGE AND HOLDER		269.50	
05/03/21	AP4735	5732651	2469132520	QUILL CORPORATION > IPHONE CASE		24.29	
05/03/21	AP8035	018714	2425132476	HEARZ YER SIGN > LETTERING FOR CHARGER AND RAM		2,825.00	
05/03/21	AP8644	4647974	2384132435	AMAZON > CARBURETOR REBUILD		59.98	
06/08/21	AP2807	601943	2773132781	NAPA MASSEY'S INC > SUPPLIES		246.55	
06/08/21	AP7728	163799	2753132761	JACKSON COMMUNICATIONS, INC. > BATTERY		224.00	
06/08/21	AP8699	43455	2756132764	LOCKSMITHS, INC > KEYS		37.50	
07/06/21	AP2807	605900	3118133089	NAPA MASSEY'S INC > SCRAPER, KNIFE, BULB, WRENCH, ETC NCSO		496.40	
07/06/21	AP8644	3673397	3058133029	AMAZON > CABLE		119.00	
08/02/21	AP8644	3957674	3389133327	AMAZON > MOUNT HOLDER & DASHBOARD PAD		70.08	
08/02/21	AP8644	8735763	3389133327	AMAZON > CUFF LOCK HANDCUFF KEY PADLOCK		93.89	
09/07/21	AP2807	609631	3808133697	NAPA MASSEY'S INC > SLINGBLADE, LOCKS, ROPE		598.82	
				BALANCE >>>	7,416.72	7,416.72	0.00

001 200 671			GASOLINE				
10/05/20	AP6583	8895126	34130402	FUELMAN > SHERIFF		3,540.48	
11/02/20	AP6583	9041285	374130699	FUELMAN > SHERIFF'S FUEL		4,038.56	
12/07/20	AP6583	9204404	747131006	FUELMAN > NCSO FUEL		4,501.49	
01/04/21	AP6583	9351859	1098131322	FUELMAN > SHERIFFS FUEL		3,728.76	
02/01/21	AP6583	9498437	1432131613	FUELMAN > NCSO FUEL		4,225.54	
03/02/21	AP6583	9645137	1748131887	FUELMAN > SHERIFF'S OFFICE FUEL		5,121.13	
04/05/21	AP6583	9820902	2064132156	FUELMAN > FUEL FOR SHERIFF'S DEPT		7,519.81	
05/03/21	AP6583	9970683	2419132470	FUELMAN > FUEL FOR SHERIFF'S OFFICE		6,156.89	
06/08/21	AP6583	0139268	2741132749	FUELMAN > SHERIFF'S OFFICE FUEL		42.28	
07/06/21	AP6583	0293634	3086133057	FUELMAN > SHERIFF'S DEPT FUEL		6,083.30	
08/02/21	AP6583	0448741	3424133362	FUELMAN > FUEL FOR SHERIFF'S DEPT		6,919.86	
09/07/21	AP6583	0631047	3771133660	FUELMAN > SHERIFF'S DEPT FUEL		8,671.52	
				BALANCE >>>	60,549.62	60,549.62	0.00

001 200 672			DIESEL FUEL				
10/05/20	AP6583	8895126	34130402	FUELMAN > SHERIFF		14.93	
				BALANCE >>>	14.93	14.93	0.00

001 200 674			LUBRICATING OILS AND GREASE				
12/07/20	AP7717	017410	770131029	MAY WRECKER SERVICE > OIL CHNG 08 CROWN VIC		81.98	
02/01/21	AP7717	018024	1447131628	MAY WRECKER SERVICE > OIL CHANGE 2018 CHARGER		77.97	
02/01/21	AP7717	018025	1447131628	MAY WRECKER SERVICE > OIL CHANGE-2020 DURANGO		86.96	
02/01/21	AP7717	018027	1447131628	MAY WRECKER SERVICE > OIL CHANGE 2018 CHARGER		77.97	
03/02/21	AP2807	597624	1777131916	NAPA MASSEY'S INC > OIL, DELO FOR GENERATOR		97.92	
03/02/21	AP7717	018231	1762131901	MAY WRECKER SERVICE > BRAKE PADS AND ROTOR		77.97	
03/02/21	AP7717	018242	1762131901	MAY WRECKER SERVICE > OIL CHANGE FOR 2012 CROWN VIC		68.98	
04/05/21	AP7717	018450	2085132177	MAY WRECKER SERVICE > OIL CHAING CROWN VIC		67.98	
04/05/21	AP7717	0184530	2085132177	MAY WRECKER SERVICE > 7.5 QUARTS OIL 04 F150		89.96	
04/05/21	AP7717	018456	2085132177	MAY WRECKER SERVICE > OIL CHANGE-TAHOE		83.96	
06/08/21	AP7717	018933	2758132766	MAY WRECKER SERVICE > OIL CHANGE		63.47	
06/08/21	AP7717	018934	2758132766	MAY WRECKER SERVICE > OIL CHANGE		86.96	
06/08/21	AP7717	018935	2758132766	MAY WRECKER SERVICE > OIL CHANGE		82.96	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/08/21	AP7717	018936	2758132766	MAY WRECKER SERVICE > OIL CHANGE		82.96		
06/08/21	AP7717	018938	2758132766	MAY WRECKER SERVICE > OIL CHANGE		77.97		
06/08/21	AP7717	018944	2758132766	MAY WRECKER SERVICE > OIL CHANGE		77.97		
06/08/21	AP7717	018945	2758132766	MAY WRECKER SERVICE > OIL CHANGE		98.97		
06/08/21	AP7717	18942	2758132766	MAY WRECKER SERVICE > OIL CHANGE		77.97		
07/06/21	AP7717	019204	3103133074	MAY WRECKER SERVICE > OIL CHANGE, 2015 TAHOE		86.96		
08/02/21	AP7717	019365	3440133378	MAY WRECKER SERVICE > OIL CHANGE FOR 21 DODGE CHARGER		77.97		
09/07/21	AP7717	019560	3791133680	MAY WRECKER SERVICE > OIL CHANGE-05 FORD F150		69.99		
09/07/21	AP7717	019562	3791133680	MAY WRECKER SERVICE > AIR FILTER,OIL CHANGE-15 TAHOE		86.96		
BALANCE >>>					1,782.76	1,782.76	0.00	

001	200	675	ANTIFREEZE/STARTER FLUID/ETC.					
12/07/20	AP7717	017409	770131029	MAY WRECKER SERVICE > ANTIFREEZE,AIR FILTER,OIL CHNG		7.50		
02/01/21	AP7717	018024	1447131628	MAY WRECKER SERVICE > OIL CHANGE 2018 CHARGER		7.99		
04/05/21	AP7717	018455	2085132177	MAY WRECKER SERVICE > ANTIFREEZE & RESERVOIR-2015 TAHOE		176.99		
BALANCE >>>					192.48	192.48	0.00	

001	200	680	TIRES AND TUBES					
10/05/20	AP8707	6077237	104130472	TIRE HUB, LLC > TIRES		125.52		
11/02/20	AP7717	017377	394130719	MAY WRECKER SERVICE > BRAKE PADS,ROTARS,TIRE,OIL CHNG		139.99		
11/02/20	AP8707	6359799	453130778	TIRE HUB, LLC > 4 GOOD YEAR TIRES		636.12		
12/07/20	AP8707	7003883	827131086	TIRE HUB, LLC > TIRES FOR PATROL CAR		491.08		
01/04/21	AP8707	7429398	1170131394	TIRE HUB, LLC > TIRES		491.08		
01/04/21	AP8707	7545457	1170131394	TIRE HUB, LLC > TIRES		491.08		
02/01/21	AP8707	8143624	1508131689	TIRE HUB, LLC > 4 TIRES-NCSSO		491.08		
03/02/21	AP8707	8621475	1817131955	TIRE HUB, LLC > 4 TIRES FOR CROWN VICTORIA		430.52		
04/05/21	AP8707	7867967	2141132233	TIRE HUB, LLC > 4 TIRES FOR SO		430.52		
04/05/21	AP8707	9149453	2141132233	TIRE HUB, LLC > 2 TIRES FOR SO		251.04		
06/08/21	AP7717	018937	2758132766	MAY WRECKER SERVICE > TIRE INSTALL & PARTS		212.96		
06/08/21	AP7717	018939	2758132766	MAY WRECKER SERVICE > MOUNT TIRES		146.00		
06/08/21	AP7717	018940	2758132766	MAY WRECKER SERVICE > BALANCE TIRE		24.00		
06/08/21	AP7717	018943	2758132766	MAY WRECKER SERVICE > TIRE REPAIR		25.00		
06/08/21	AP7717	018947	2758132766	MAY WRECKER SERVICE > INSTALLATION & BALANCE TIRE		25.00		
06/08/21	AP8707	0128672	2819132827	TIRE HUB, LLC > 4 TIRES FOR NC #2		683.96		
06/08/21	AP8707	0426311	2819132827	TIRE HUB, LLC > 4 TIRES FOR NC #25		810.80		
06/08/21	AP8707	0426344	2819132827	TIRE HUB, LLC > 1 TIRE FOR NC #6		125.00		
07/06/21	AP8707	0874537	3162133133	TIRE HUB, LLC > 2 TIRES		250.00		
07/06/21	AP8707	1006007	3162133133	TIRE HUB, LLC > 2 TIRES		220.00		
08/02/21	AP8707	1422787	3498133436	TIRE HUB, LLC > 4 TIRES		508.00		
08/02/21	AP8707	1445661	3498133436	TIRE HUB, LLC > 1 TIRE		142.51		
BALANCE >>>					7,151.26	7,151.26	0.00	

001	200	681	REPAIR AND REPLACEMENT PARTS					
10/05/20	AP2807	586253	64130432	NAPA MASSEY'S INC > MISC		318.19		
10/05/20	AP7717	017194	49130417	MAY WRECKER SERVICE > WIPER BLADES		25.00		
10/05/20	AP7717	017196	49130417	MAY WRECKER SERVICE > REPAIRS & PARTS		199.99		
11/02/20	AP2807	588309	413130738	NAPA MASSEY'S INC > FUSE,CAR WASH,PAINE,SPRAY,ETC		10.57		
11/02/20	AP2807	590252	413130738	NAPA MASSEY'S INC > FLUSH VALVE,GOJO,TOOL SET,ETC		317.45		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP7717	017275	394130719	MAY WRECKER SERVICE	> 05 FORD F-150	690.46	
11/02/20	AP7717	017311	394130719	MAY WRECKER SERVICE	> BATTERY-NCSO	169.99	
11/02/20	AP8680	017378	428130753	PO BOY RODZ	> REPLACE WINDOW REGULATOR	260.00	
12/07/20	AP7717	017409	770131029	MAY WRECKER SERVICE	> ANTIFREEZE,AIR FILTER,OIL CHNG	16.00	
12/07/20	AP7717	017537	770131029	MAY WRECKER SERVICE	> BRAKE PADS AND ROTORS 2015 TAHOE	499.98	
02/01/21	AP2807	595703	1461131642	NAPA MASSEY'S INC	> SPRAYER,HOSE,LIGHT,ADHES.ETC NCSO	25.52	
02/01/21	AP7717	018028	1447131628	MAY WRECKER SERVICE	> TIRE PATCH-CHARGER	15.00	
03/02/21	AP2807	597631	1777131916	NAPA MASSEY'S INC	> TAPE MEASURE,BATTERY,KNOB-SHERIFF	41.96	
03/02/21	AP7717	018241	1762131901	MAY WRECKER SERVICE	> ROTARS,PADS-2019 CHARGER	520.00	
06/08/21	AP7717	018941	2758132766	MAY WRECKER SERVICE	> FILTER, OIL CHANGE	104.96	
06/08/21	AP7717	018946	2758132766	MAY WRECKER SERVICE	> HEADLIGHT INSTALLATION	55.00	
07/06/21	AP7717	019207	3103133074	MAY WRECKER SERVICE	> HEADLIGHT INSTALLED-2016 CHARGER	100.00	
08/02/21	AP7376	259608	3469133407	PAUL'S DISCOUNT GLASS	> WINDSHIELD FOR 2012 DODGE RAM	195.00	
08/02/21	AP7717	019407	3440133378	MAY WRECKER SERVICE	> AIR FILTER AND OIL CHANGE-2020 CHARGE	92.00	
08/02/21	AP7717	019410	3440133378	MAY WRECKER SERVICE	> TIRE MOUNT/BAL- 2015 TAHOE, BATTERY	169.99	
09/07/21	AP7717	019562	3791133680	MAY WRECKER SERVICE	> AIR FILTER,OIL CHANGE-15 TAHOE	20.00	
09/07/21	AP7717	019619	3791133680	MAY WRECKER SERVICE	> BRAKE PADS,MOTOR MOUNT-15 TAHOE	692.00	
				BALANCE >>>	4,539.06	4,539.06	0.00

001	200	690		ELECTRONIC SUPPLIES/REPAIR PAR			
05/03/21	AP7728	1202129	2427132478	JACKSON COMMUNICATIONS, INC.	> ANTENNA AND CAR CHARGER	227.10	
05/03/21	AP7728	163418	2427132478	JACKSON COMMUNICATIONS, INC.	> PROGRAMMING,DASH MOUNT,ANTENNA,ETC	174.34	
05/03/21	AP7728	163473	2427132478	JACKSON COMMUNICATIONS, INC.	> ANTENNA,CABLE,LABOR, PROGRAMMING	182.80	
05/03/21	AP8644	9697483	2384132435	AMAZON	> DIGITAL 32GB DATA TRA	85.98	
07/06/21	AP8170	1748480	3060133031	AXON ENTERPRISE, INC.	> 4 TASER BATTERY PKS	332.32	
				BALANCE >>>	1,002.54	1,002.54	0.00

001	200	691		UNIFORMS			
11/02/20	AP8639	609714	399130724	MID SOUTH UNIFORM & SUPPLY	> POLO SHIRT,STRYKE PANT	136.54	
12/07/20	AP0047	050737	789131048	NELSON PRINTING CO	> NAME PLATES	40.00	
12/07/20	AP8639	610424	773131032	MID SOUTH UNIFORM & SUPPLY	> PERFORMANCE POLO SHIRTS	119.97	
12/07/20	AP8639	610598	773131032	MID SOUTH UNIFORM & SUPPLY	> CHAMELEON JACKETS	359.97	
12/07/20	AP8639	610984	773131032	MID SOUTH UNIFORM & SUPPLY	> TRYKE PANTS AND POLOS,ETC	593.63	
01/04/21	AP8639	611681	1117131341	MID SOUTH UNIFORM & SUPPLY	> POLO SHIRTS & PANTS	424.92	
01/04/21	AP8730	16702	1159131383	SOUTHERN CONNECTION POLICE SUP	> POLO SHIRTS AND PANTS	276.00	
02/01/21	AP8639	612395	1451131632	MID SOUTH UNIFORM & SUPPLY	> RAINCOAT,JACKET,PANTS,ETC	506.56	
03/02/21	AP8639	613773	1767131906	MID SOUTH UNIFORM & SUPPLY	> POLO SHIRTS	39.99	
05/03/21	AP8733	018735	2398132449	CHUNKY RIVER RECREATION, LLC	> EMBROIDERY FOR NCSO	505.00	
06/08/21	AP8639	616496	2761132769	MID SOUTH UNIFORM & SUPPLY	> UNIFORMS	229.96	
06/08/21	AP8639	616580	2761132769	MID SOUTH UNIFORM & SUPPLY	> UNIFORMS	646.44	
07/06/21	AP8639	618339	3107133078	MID SOUTH UNIFORM & SUPPLY	> PANTS FOR SO	2,044.62	
07/06/21	AP8733	019116	3070133041	CHUNKY RIVER RECREATION, LLC	> BADGES SEWN-MATT	475.00	
				BALANCE >>>	6,398.60	6,398.60	0.00

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

NEWTON COUNTY ACCOUNTING 2020/2021
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:34 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP6591	018333	2033132125	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 16 OF 36-2020 TAHOE		54.15	
04/05/21	AP6591	018334	2033132125	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 15 OF 36-2020 DODGE CHARGER		37.34	
05/03/21	AP0646	018608	2390132441	BANKFIRST > PYMNT 21 OF 36- 2019 SILVERADO		41.79	
05/03/21	AP0646	018609	2390132441	BANKFIRST > PYMNT 26 OF 36- 2019 CHARGER		22.36	
05/03/21	AP6591	018606	2389132440	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 17 OF 36- 2020 TAHOE		51.64	
05/03/21	AP6591	018607	2389132440	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 16 OF 36- 2020 CHARGER		35.69	
05/03/21	AP8822	018548	2492132543	TRUSTMARK NATIONAL BANK > PYMNT 1 OF 36- (2) 2021 CHARGERS		51.15	
05/03/21	AP8822	018610	2492132543	TRUSTMARK NATIONAL BANK > PYMNT 2 OF 36- (2) 2021 CHARGERS		49.76	
06/08/21	AP0646	01883	2713132721	BANKFIRST > PYMNT 22 OF 36-2019 SILVERADO		40.55	
06/08/21	AP0646	018844	2713132721	BANKFIRST > PYMNT 27 OF 36-2019 CHARGER		21.04	
06/08/21	AP6591	018841	2712132720	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 18 OF 36-2020 TAHOE		49.12	
06/08/21	AP6591	018842	2712132720	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 17 OF 36-2020 CHARGER		34.04	
06/08/21	AP8822	018845	2822132830	TRUSTMARK NATIONAL BANK > PYMNT 3 OF 36- (2) DODGE CHARGERS		48.36	
07/06/21	AP0646	019081	3063133034	BANKFIRST > PYMNT 23 OF 36- 2019 SILVERADO		36.68	
07/06/21	AP0646	019082	3063133034	BANKFIRST > PYMNT 28 OF 36- 2019 CHARGER		18.35	
07/06/21	AP6591	019079	3062133033	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 19 OF 36- 2020 TAHOE		46.60	
07/06/21	AP6591	019080	3062133033	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 18 OF 36- 2020 CHARGER		32.37	
07/06/21	AP8822	019083	3167133138	TRUSTMARK NATIONAL BANK > PYMNT 4 OF 36- (2) CHARGERS		46.96	
08/02/21	AP0646	019280	3396133334	BANKFIRST > PMNT 24 OF 36- 2019 SILVERADO		35.25	
08/02/21	AP0646	019281	3396133334	BANKFIRST > PMNT 29 OF 36- 2019 CHARGER		16.88	
08/02/21	AP6591	019278	3395133333	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 20 OF 36- 2020 TAHOE		44.07	
08/02/21	AP6591	019279	3395133333	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 19 OF 36- 2020 DODGE CHARGER		30.71	
08/02/21	AP8822	019282	3502133440	TRUSTMARK NATIONAL BANK > PYMNT 5 OF 36-(2) 2021 DODGE CHARGERS		45.56	
09/07/21	AP0646	019525	3746133635	BANKFIRST > PYMNT 25 OF 36- 2019 SILVERADO		32.59	
09/07/21	AP0646	019526	3746133635	BANKFIRST > PYMNT 30 OF 36- 2019 CHARGER		14.80	
09/07/21	AP6591	019523	3745133634	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 21 OF 36-2020 TAHOE		41.53	
09/07/21	AP6591	019524	3745133634	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 20 OF 36- 2020 CHARGER		29.04	
09/07/21	AP8822	019527	3853133742	TRUSTMARK NATIONAL BANK > PMT 6 OF 36 2021 DODGE CHARGERS		44.16	
BALANCE >>>					2,314.75	2,314.75	0.00

001 200 915				VEHICLES (\$5,000 AND ABOVE)			
10/06/20	AP0073	017204	271130635	MS OFFICE OF SURPLUS PROPERTY > 08 CROWN VIC, 11 CROWN VIC		6,600.00	
BALANCE >>>					6,600.00	6,600.00	0.00

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

001 200 943				BUY MONEY			
10/05/20	AP0187	017107	73130441	NEWTON COUNTY SHERIFF'S DEPART> DRUG MONEY		2,000.00	
09/07/21	AP0187	19439	3817133706	NEWTON COUNTY SHERIFF'S DEPART> DRUG BUY MONEY		2,000.00	
BALANCE >>>					4,000.00	4,000.00	0.00

001 200 945				PETTY CASH			
10/05/20	AP1362	017106	72130440	NEWTON COUNTY SHERIFF OFFICE-P> PETTY CASH		500.00	
02/01/21	AP1362	017957	1471131652	NEWTON COUNTY SHERIFF OFFICE-P> REIMB FOR CONFERENCE-ROBERTS, KENNEDY		600.00	
BALANCE >>>					1,100.00	1,100.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
SHERIFF'S ADMINISTRATION					BALANCE >>>	1,858,357.18	1,858,357.18	0.00

220 DETENTION FACILITY/JAIL								
001 220 502 TELEPHONE SERVICE								
11/02/20	AP6357	1294	409130734	MST SERVICES, INC	> SERVICE CALL,HANDSET-NC	185.00		
11/02/20	AP8656	0081288	396130721	MCI	> PHONE FOR INMATES	5.83		
					BALANCE >>>	190.83	190.83	0.00

001 220 510 UTILITIES								
10/05/20	AP0113	016977	97130465	SOUTHERN PINE ELECTRIC POWER	A> JAIL	3,877.77		
10/05/20	AP0144	017146	17130385	CENTER POINT ENERGY	> DETENTION	356.29		
10/05/20	AP0166	017141	23130391	DECATUR WATER WORKS	> JAIL	517.70		
11/02/20	AP0113	017274	443130768	SOUTHERN PINE ELECTRIC POWER	A> POWER AT JAIL	6,646.13		
11/02/20	AP0144	017361	355130680	CENTER POINT ENERGY	> NEWTON COUNTY DETENTION	189.07		
11/02/20	AP0166	017355	363130688	DECATUR WATER WORKS	> WATER AT JAIL	761.36		
12/07/20	AP0113	017467	818131077	SOUTHERN PINE ELECTRIC POWER	A> POWER AT JAIL	2,793.22		
12/07/20	AP0144	017578	722130981	CENTER POINT ENERGY	> JAIL	545.98		
12/07/20	AP0166	017556	733130992	DECATUR WATER WORKS	> WATER AT JAIL	441.86		
01/04/21	AP0113	017647	1160131384	SOUTHERN PINE ELECTRIC POWER	A> JAIL POWER	842.24		
01/04/21	AP0144	017813	1078131302	CENTER POINT ENERGY	> JAIL	1,356.26		
01/04/21	AP0166	017812	1084131308	DECATUR WATER WORKS	> WATER AT JAIL	507.56		
02/01/21	AP0113	017956	1498131679	SOUTHERN PINE ELECTRIC POWER	A> POWER AT JAIL	373.63		
02/01/21	AP0144	018039	1405131586	CENTER POINT ENERGY	> JAIL	1,984.68		
02/01/21	AP0166	018005	1415131596	DECATUR WATER WORKS	> JAIL WATER	639.86		
03/02/21	AP0113	018099	1805131944	SOUTHERN PINE ELECTRIC POWER	A> JAIL POWER	1,259.31		
04/05/21	AP0113	018280	2132132224	SOUTHERN PINE ELECTRIC POWER	A> POWER AT JAIL	3,123.64		
04/05/21	AP0144	018442	2040132132	CENTER POINT ENERGY	> JAIL	2,405.15		
04/05/21	AP0166	018256	2051132143	DECATUR WATER WORKS	> WATER AT JAIL	735.26		
04/05/21	AP0166	018428	2051132143	DECATUR WATER WORKS	> JAIL WATER	553.46		
05/03/21	AP0113	018541	2482132533	SOUTHERN PINE ELECTRIC POWER	A> POWER AT JAIL	929.26		
05/03/21	AP0144	018698	2397132448	CENTER POINT ENERGY	> JAIL	684.03		
05/03/21	AP0166	018743	2405132456	DECATUR WATER WORKS	> WATER AT JAIL	618.26		
06/08/21	AP0113	018763	2808132816	SOUTHERN PINE ELECTRIC POWER	A> POWER AT JAIL	3,318.38		
06/08/21	AP0144	018903	2720132728	CENTER POINT ENERGY	> JAIL	420.68		
06/08/21	AP0166	018900	2729132737	DECATUR WATER WORKS	> WATER AT JAIL	707.36		
07/06/21	AP0113	018997	3153133124	SOUTHERN PINE ELECTRIC POWER	A> POWER AT JAIL	3,052.24		
07/06/21	AP0144	019161	3069133040	CENTER POINT ENERGY	> JAIL	299.03		
07/06/21	AP0166	019111	3075133046	DECATUR WATER WORKS	> JAIL WATER	496.76		
08/02/21	AP0113	019231	3485133423	SOUTHERN PINE ELECTRIC POWER	A> POWER AT JAIL	6,050.52		
08/02/21	AP0144	019401	3404133342	CENTER POINT ENERGY	> JAIL	279.54		
08/02/21	AP0166	019371	3410133348	DECATUR WATER WORKS	> WATER AT JAIL	622.76		
09/07/21	AP0113	019445	3841133730	SOUTHERN PINE ELECTRIC POWER	A> POWER BILL	923.55		
09/07/21	AP0144	019611	3750133639	CENTER POINT ENERGY	> JAIL	255.58		
09/07/21	AP0166	019576	3757133646	DECATUR WATER WORKS	> WATER AT JAIL	814.46		
					BALANCE >>>	49,382.84	49,382.84	0.00

001 220 533 RENTAL OF OTHER EQUIPMENT								
12/07/20	AP8469	11920	763131022	IVEY RENTAL COMPANY	> RENTAL OF LIFT	187.40		
					BALANCE >>>	187.40	187.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	220	540		REPAIRS TO BUILDINGS			
11/02/20	AP5438	4659547	444130769	SOUTHERN PIPE AND SUPPLY CO., > TRITON FAUCET		249.93	
12/17/20	AP8657	017726	989131248	BERGERON > WORK AT JAIL		12,028.10	
01/04/21	AP8057	21787	1107131331	JB LOCK SERVICE LLC > HINGES FOR JAIL		225.00	
01/04/21	AP8130	35975	1144131368	PRO-TECH ALARMS > CHANGE OUT CAMERA IN DORM		235.00	
01/04/21	AP8469	112820	1105131329	IVEY RENTAL COMPANY > SCISSOR LIFT-DRYWALL HOIST		427.63	
02/01/21	AP8681	018062	1488131669	ROBINSON ELECTRIC SUPPLY > LED LIGHTS,CONN,WIRE NUT,ETC		395.78	
07/06/21	AP0154	193643	3147133118	SLAY STEEL > ENTRY A-D DORM		800.00	
07/06/21	AP0154	193733	3147133118	SLAY STEEL > CAGES FOR DORMS A-D		912.00	
07/06/21	AP8657	019200	3064133035	BERGERON > WORK AT JAIL		3,600.00	
07/06/21	AP8872	4776	3092133063	HARVEY SERVICES, INC > SEWER GRINGER FOR JAIL		32,530.00	
08/02/21	AP0154	193899	3480133418	SLAY STEEL > TUBE STEEL 3X2X11X113 3/4"		1,181.00	
08/02/21	AP0154	194497	3480133418	SLAY STEEL > TUBE STEEL 3X2X11X20'		3,350.00	
08/02/21	AP2807	606805	3455133393	NAPA MASSEY'S INC > THERMOSTAT,TRANSFORMER,CLEAN COIL		205.00	
09/07/21	AP0031	179898	3779133668	HAILEY'S HARDWARE > WIRE,METAL BOX,ETC-JAIL		132.10	
09/07/21	AP0154	194229	3837133726	SLAY STEEL > STEEL FOR JAIL		200.00	
09/07/21	AP0154	194701	3837133726	SLAY STEEL > STEEL FOR JAIL		5,880.00	
				BALANCE >>>	62,351.54	62,351.54	0.00

001	220	544		SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP6544	1011891	29130397	FILTER SERVICE OF MISSISSIPPI,> MAINT		75.00	
11/02/20	AP6544	1011967	369130694	FILTER SERVICE OF MISSISSIPPI,> FILTERS AT JAIL		75.00	
12/07/20	AP6544	1012042	742131001	FILTER SERVICE OF MISSISSIPPI,> CHANGE FILTERS AT JAIL		75.00	
01/04/21	AP6544	1012100	1092131316	FILTER SERVICE OF MISSISSIPPI,> FILTERS FOR JAIL		75.00	
01/04/21	AP6544	1012183	1092131316	FILTER SERVICE OF MISSISSIPPI,> FILTERS AT JAIL		69.00	
02/01/21	AP8626	2690768	1504131685	TAYLOR SUDDEN SERVICE,INC > SERVICE GENERATOR AT JAIL		749.00	
03/02/21	AP6544	1012313	1743131882	FILTER SERVICE OF MISSISSIPPI,> FILTERS AT JAIL		75.00	
04/05/21	AP2807	599618	2100132192	NAPA MASSEY'S INC > REPAIR TOILET		525.00	
06/08/21	AP2807	601945	2773132781	NAPA MASSEY'S INC > SERVICE CHARGE		150.00	
08/02/21	AP6544	1012646	3419133357	FILTER SERVICE OF MISSISSIPPI,> FILTERS AT JAIL		80.00	
09/07/21	AP6544	1012724	3765133654	FILTER SERVICE OF MISSISSIPPI,> FILTERS AT JAIL		80.00	
				BALANCE >>>	2,028.00	2,028.00	0.00

001	220	552		MEDICAL FEES			
10/05/20	AP8214	5095008	38130406	GULF GUARANTY EMPLOYEE BENEFIT> PRISONERS		4,715.14	
12/07/20	AP8214	0111356	753131012	GULF GUARANTY EMPLOYEE BENEFIT> 24 CLAIMS PROCESSED-10/24-11/19		2,858.71	
01/04/21	AP8214	1094632	1103131327	GULF GUARANTY EMPLOYEE BENEFIT> MED CLAIMS PROCESSED		1,886.48	
02/01/21	AP8214	2091657	1435131616	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL CLAIMS		3,196.53	
03/02/21	AP8214	6101934	1751131890	GULF GUARANTY EMPLOYEE BENEFIT> 12 MED CLAIMS, 24 DRUG CLAIMS		2,812.55	
08/02/21	AP8214	3091354	3429133367	GULF GUARANTY EMPLOYEE BENEFIT> MED CLAIMS- 6/25-7/22		3,298.64	
09/07/21	AP8214	4085305	3778133667	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL CLAIMS		4,130.70	
				BALANCE >>>	22,898.75	22,898.75	0.00

001	220	565		ATTENDING SCHOOLS/CLASSES			
01/04/21	AP8843	2021086	1115131339	MERIDIAN COMMUNITY COLLEGE > OFF. TRAINING-NOV 30-DEC 15		600.00	
				BALANCE >>>	600.00	600.00	0.00

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=====							
001 220 580				MOSQUITO AND PEST CONTROL			
10/05/20	AP8044	757633	78130446	PESTCO > JAIL		75.00	
11/02/20	AP8044	757641	427130752	PESTCO > JAIL AND SO		75.00	
01/04/21	AP8044	757650	1141131365	PESTCO > PEST SERVICE AT JAIL		75.00	
02/01/21	AP8044	448208	1478131659	PESTCO > PEST CONTROL AT NCSO		75.00	
03/02/21	AP8044	458252	1785131924	PESTCO > PEST SERVICE AT JAIL		75.00	
04/05/21	AP8044	458255	2114132206	PESTCO > PEST SERVICE AT JAIL		75.00	
05/03/21	AP8044	458267	2466132517	PESTCO > PEST CONTROL AT JAIL		75.00	
06/08/21	AP8044	018894	2787132795	PESTCO > PEST SERVICE AT JAIL		75.00	
07/06/21	AP8044	687957	3132133103	PESTCO > PEST SERVICE AT JAIL		75.00	
08/02/21	AP8044	595755	3470133408	PESTCO > PEST SERVICE AT JAIL		75.00	
				BALANCE >>>	750.00	750.00	0.00

001 220 587				CONTRACTUAL LABOR			
12/07/20	AP6357	1311	784131043	MST SERVICES, INC > REPAIR PHONE AT JAIL		1,190.00	
01/04/21	AP8842	5090406	1066131290	ARRINGTON ENTERPRISES > COVID CLEANING		690.24	
02/01/21	AP2807	595704	1461131642	NAPA MASSEY'S INC > REPAIR DOOR LOCKS AT JAIL		225.00	
03/02/21	AP8057	21796	1757131896	JB LOCK SERVICE LLC > REPAIR LOCKS AT JAIL		1,422.00	
04/05/21	AP8732	416358	2078132170	JAMES SEWER ROOTER SERVICE > CLEAN OUT GREASE TRAP AT JAIL		1,100.00	
04/05/21	AP8873	018507	2074132166	HILLARD SEPTIC TANK SERVICE, L > VACUUM TRUCK SERVICE		1,110.00	
05/03/21	AP6544	1012441	2414132465	FILTER SERVICE OF MISSISSIPPI, > FILTERS AT JAIL		75.00	
06/08/21	AP2807	603827	2773132781	NAPA MASSEY'S INC > SERVICE & PARTS		540.00	
06/08/21	AP2807	603828	2773132781	NAPA MASSEY'S INC > SERVICE MAINT.		150.00	
06/08/21	AP6544	1012505	2736132744	FILTER SERVICE OF MISSISSIPPI, > FILTERS AT JAIL		75.00	
07/06/21	AP6544	1012580	3081133052	FILTER SERVICE OF MISSISSIPPI, > FILTERS AT JAIL		75.00	
				BALANCE >>>	6,652.24	6,652.24	0.00

001 220 592				SERVICE FIRE EXTINGUISHERS			
02/01/21	AP5010	123373	1384131565	AMERICAN FIRE & SAFETY, INC. > NCSO EXTINGUISHER INSP.		390.00	
				BALANCE >>>	390.00	390.00	0.00

001 220 603				OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP5164	017337	459130784	WAL-MART COMMUNITY BRC > AUTH #017362		237.84	
11/02/20	AP5164	017339	459130784	WAL-MART COMMUNITY BRC > AUTH #025358		192.57	
02/01/21	AP0047	050100	1462131643	NELSON PRINTING CO > JAIL BOOKING CARDS		240.00	
03/02/21	AP0050	2231618	1778131917	NEWELL PAPER CO > COPY PAPER-JAIL		61.16	
07/06/21	AP0047	007768	3119133090	NELSON PRINTING CO > INMATE PERSONAL PROP. RECEIPTS		220.00	
				BALANCE >>>	951.57	951.57	0.00

001 220 641				BUILDING REPAIRS AND SUPPLIES			
10/05/20	AP2807	586261	64130432	NAPA MASSEY'S INC > LINT FILTER		38.00	
10/05/20	AP8137	BL00586	9130377	BAKER DISTRIBUTING COMPANY > CONDENSOR		1,327.40	
11/02/20	AP8137	BL63444	349130674	BAKER DISTRIBUTING COMPANY > THERMOSTAT		34.11	
01/04/21	AP0154	189960	1155131379	SLAY STEEL > REPAIRS TO JAIL		1,326.00	
01/04/21	AP0154	190093	1155131379	SLAY STEEL > REPAIRS TO JAIL		1,137.00	
01/04/21	AP0154	190171	1155131379	SLAY STEEL > REPAIRS TO JAIL		3,181.00	
01/04/21	AP8130	35973	1144131368	PRO-TECH ALARMS > CAMERA'S IN DORMS		1,675.00	

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11/02/20	AP5164	017338	459130784	WAL-MART COMMUNITY BRC > AUTH #024762		286.94	
12/07/20	AP2807	592161	788131047	NAPA MASSEY'S INC > FITTING,THREAD ROD,PAINT,ETC		119.00	
02/01/21	AP8690	39900IN	1406131587	CHARM-TEX > VINYL GLOVES		237.80	
03/02/21	AP0050	2232405	1778131917	NEWELL PAPER CO > CHAIRMAT-JAIL		231.32	
03/02/21	AP2807	597629	1777131916	NAPA MASSEY'S INC > BULBS,FITTINGS,SERVICE		308.93	
06/08/21	AP0050	2243386	2776132784	NEWELL PAPER CO > GLOVES		719.61	
06/08/21	AP2807	601944	2773132781	NAPA MASSEY'S INC > JAIL MAINT.		340.98	
06/08/21	AP2807	603827	2773132781	NAPA MASSEY'S INC > SERVICE & PARTS		187.97	
06/08/21	AP2807	603828	2773132781	NAPA MASSEY'S INC > SERVICE MAINT.		547.98	
08/02/21	AP0031	178904	3431133369	HAILEY'S HARDWARE > TOGGLE BOLTS, #2 BIT		10.00	
				BALANCE >>>	3,002.31	3,002.31	0.00

001 220 672				DIESEL FUEL			
02/01/21	AP0594	645511	1516131697	WEATHERFORD INC, JOHN G > DIESEL AT JAIL		612.00	
03/02/21	AP6786	4761921	1787131926	PRINCE OIL COMPANY, INC > FUEL FOR JAIL GENERATOR		304.82	
06/08/21	AP0594	646793	2833132841	WEATHERFORD INC, JOHN G > DIESEL FOR GENERATOR AT JAIL		590.00	
				BALANCE >>>	1,506.82	1,506.82	0.00

001 220 673				LIQUIFIED GAS,BUTANE,PROPANE			
09/07/21	AP5443	3126410	3829133718	REFRIGERATION SUPPLY-MERIDIAN > REFRIGERANT, R422D/25		700.00	
				BALANCE >>>	700.00	700.00	0.00

001 220 675				ANTIFREEZE/STARTER FLUID/ETC.			
06/08/21	AP2807	601945	2773132781	NAPA MASSEY'S INC > SERVICE CHARGE		150.00	
				BALANCE >>>	150.00	150.00	0.00

001 220 681				REPAIR AND REPLACEMENT PARTS			
09/07/21	AP5443	312682	3829133718	REFRIGERATION SUPPLY-MERIDIAN > BLOWER.RUN CAP		108.02	
				BALANCE >>>	108.02	108.02	0.00

001 220 691				UNIFORMS			
07/06/21	AP8639	615230	3107133078	MID SOUTH UNIFORM & SUPPLY > UNIFORM POLO SHIRT FOR JAILERS		924.63	
07/06/21	AP8639	617899	3107133078	MID SOUTH UNIFORM & SUPPLY > 1 POLO SHIRT FOR JAILER		24.99	
				BALANCE >>>	949.62	949.62	0.00

001 220 692				CLOTHES/DRY GOODS - PRISONERS			
11/02/20	AP4812	119964	405130730	MS PRISON INDUSTRIES CORP > JUMPSUITS		803.52	
01/04/21	AP4812	120349	1122131346	MS PRISON INDUSTRIES CORP > SHOWER SHOES,TOOTHPASTE		480.00	
01/04/21	AP8690	25489IN	1079131303	CHARM-TEX > BAR SOAP		109.80	
01/04/21	AP8690	37402IN	1079131303	CHARM-TEX > GLOVES FOR JAIL		379.80	
02/01/21	AP4812	120499	1455131636	MS PRISON INDUSTRIES CORP > BATH & FACE TOWELS FOR INMATES		99.60	
04/05/21	AP8690	0245255	2042132134	CHARM-TEX > PATIENT GOWNS		113.80	
06/08/21	AP4812	121318	2768132776	MS PRISON INDUSTRIES CORP > JAIL SUITS		230.00	
08/02/21	AP4812	121912	3450133388	MS PRISON INDUSTRIES CORP > TOOTHPASTE,FREIGHT		175.00	
08/02/21	AP4812	121991	3450133388	MS PRISON INDUSTRIES CORP > SHOWER SHOES		181.60	

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05/03/21	AP6741	3604141	2410132461	EARTHGRAINS BAKING CO'S INC. > BREAD FOR INMATES		74.36	
05/03/21	AP6741	3604256	2410132461	EARTHGRAINS BAKING CO'S INC. > BREAD FOR INMATES		79.10	
05/03/21	AP7714	7111769	2467132518	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		135.00	
05/03/21	AP7714	7111836	2467132518	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		162.00	
05/03/21	AP7714	7111913	2467132518	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		189.00	
05/03/21	AP7714	7112000	2467132518	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		162.00	
05/03/21	AP8286	1041609	2439132490	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,841.60	
05/03/21	AP8286	1044669	2439132490	MERCHANTS FOODSERVICE > CREDIT HOT DOG BUNS			30.21
05/03/21	AP8286	1050932	2439132490	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,376.56	
05/03/21	AP8286	1060062	2439132490	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,103.89	
05/03/21	AP8286	1069443	2439132490	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,617.14	
05/03/21	AP8286	1071068	2439132490	MERCHANTS FOODSERVICE > FOOD FOR INMATES		164.14	
05/03/21	AP8286	1071069	2439132490	MERCHANTS FOODSERVICE > FOOD FOR INMATES		25.66	
06/08/21	AP6741	3604364	2733132741	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		74.89	
06/08/21	AP6741	3604472	2733132741	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		78.60	
06/08/21	AP6741	3604574	2733132741	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		74.89	
06/08/21	AP6741	3604684	2733132741	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		89.11	
06/08/21	AP6741	3604785	2733132741	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		86.74	
06/08/21	AP6741	3604891	2733132741	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		82.00	
06/08/21	AP7714	7112082	2789132797	PRAIRIE FARMS DAIRY > FOOD FOR PRISONERS		189.00	
06/08/21	AP7714	7112163	2789132797	PRAIRIE FARMS DAIRY > FOOD FOR PRISONERS		165.00	
06/08/21	AP7714	7112246	2789132797	PRAIRIE FARMS DAIRY > FOOD FOR PRISONERS		165.00	
06/08/21	AP7714	7112327	2789132797	PRAIRIE FARMS DAIRY > FOOD FOR PRISONERS		110.00	
06/08/21	AP7714	7112391	2789132797	PRAIRIE FARMS DAIRY > FOOD FOR PRISONERS		137.50	
06/08/21	AP8286	1072088	2760132768	MERCHANTS FOODSERVICE > CREDIT			49.65
06/08/21	AP8286	1073829	2760132768	MERCHANTS FOODSERVICE > CREDIT			49.55
06/08/21	AP8286	1078393	2760132768	MERCHANTS FOODSERVICE > FOOD FOR PRISONERS		89.83	
06/08/21	AP8286	1078394	2760132768	MERCHANTS FOODSERVICE > FOOD FOR PRISONERS		1,442.38	
06/08/21	AP8286	1087545	2760132768	MERCHANTS FOODSERVICE > FOOD FOR PRISONERS		2,136.46	
06/08/21	AP8286	1096661	2760132768	MERCHANTS FOODSERVICE > FOOD FOR PRISONERS		1,403.87	
06/08/21	AP8286	1105309	2760132768	MERCHANTS FOODSERVICE > FOOD FOR PRISONERS		1,577.29	
06/08/21	AP8286	1112846	2760132768	MERCHANTS FOODSERVICE > FOOD FOR PRISONERS		1,380.42	
07/06/21	AP6741	3604994	3079133050	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		89.09	
07/06/21	AP6741	3605093	3079133050	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		77.26	
07/06/21	AP6741	3605198	3079133050	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		65.77	
07/06/21	AP6741	3605302	3079133050	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		84.37	
07/06/21	AP7714	7112423	3135133106	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		196.00	
07/06/21	AP7714	7112469	3135133106	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		112.00	
07/06/21	AP7714	7112520	3135133106	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		112.00	
07/06/21	AP7714	7112566	3135133106	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		168.00	
07/06/21	AP8286	1120237	3106133077	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,543.90	
07/06/21	AP8286	1123306	3106133077	MERCHANTS FOODSERVICE > FOOD FOR INMATES		134.84	
07/06/21	AP8286	1127578	3106133077	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,495.09	
07/06/21	AP8286	1135114	3106133077	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,331.98	
07/06/21	AP8286	1142527	3106133077	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,181.03	
08/02/21	AP6741	3605410	3415133353	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		79.63	
08/02/21	AP6741	3605516	3415133353	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		48.25	
08/02/21	AP6741	3605625	3415133353	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		84.37	
08/02/21	AP6741	3605730	3415133353	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		72.52	
08/02/21	AP7714	7112605	3471133409	PRAIRIE FARMS DAIRY > FOOD FOR PRISONERS		168.00	
08/02/21	AP7714	7112637	3471133409	PRAIRIE FARMS DAIRY > FOOD FOR PRISONERS		112.00	

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08/02/21	AP7714	7112679	3471133409	PRAIRIE FARMS DAIRY > FOOD FOR PRISONERS		168.00	
08/02/21	AP7714	7112713	3471133409	PRAIRIE FARMS DAIRY > FOOD FOR PRISONERS		168.00	
08/02/21	AP8286	1144746	3442133380	MERCHANTS FOODSERVICE > CREDIT			95.15
08/02/21	AP8286	1149793	3442133380	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,704.55	
08/02/21	AP8286	1152192	3442133380	MERCHANTS FOODSERVICE > RETURN OATMEAL			3.30
08/02/21	AP8286	1156844	3442133380	MERCHANTS FOODSERVICE > FOOD FOR INMATES		681.58	
08/02/21	AP8286	1164005	3442133380	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,069.01	
08/02/21	AP8286	1171892	3442133380	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,232.23	
08/02/21	AP8898	1674666	3492133430	SUNRISE FRESH PRODUCE, LLC > BROCCOLI FOR JAIL		15.36	
09/07/21	AP6741	3605835	3761133650	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		108.90	
09/07/21	AP6741	3605944	3761133650	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		94.55	
09/07/21	AP6741	3606053	3761133650	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		150.07	
09/07/21	AP6741	3606169	3761133650	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		97.85	
09/07/21	AP6741	3606268	3761133650	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		87.10	
09/07/21	AP7714	7110115	3825133714	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		140.00	
09/07/21	AP7714	7112752	3825133714	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		196.00	
09/07/21	AP7714	7112880	3825133714	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		168.00	
09/07/21	AP7714	7112962	3825133714	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		140.00	
09/07/21	AP7714	7128010	3825133714	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		196.00	
09/07/21	AP8286	1178374	3794133683	MERCHANTS FOODSERVICE > FOOD FOR PRISONERS		1,118.62	
09/07/21	AP8286	1187400	3794133683	MERCHANTS FOODSERVICE > FOOD FOR PRISONERS		1,889.14	
09/07/21	AP8286	1195972	3794133683	MERCHANTS FOODSERVICE > FOOD FOR PRISONERS		2,696.98	
09/07/21	AP8286	1205752	3794133683	MERCHANTS FOODSERVICE > FOOD FOR PRISONERS		1,285.53	
09/07/21	AP8286	1215539	3794133683	MERCHANTS FOODSERVICE > FOOD FOR PRISONERS		1,213.12	
				BALANCE >>>	93,274.87	93,502.73	227.86

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	220	696	MEDICAL SUPPLIES			
11/02/20	AP5164	017340	459130784	WAL-MART COMMUNITY BRC > AUTH #002688		81.12	
11/02/20	AP5164	017342	459130784	WAL-MART COMMUNITY BRC > AUTH #029124		45.55	
12/07/20	AP5164	012156	836131095	WAL-MART COMMUNITY BRC > PADS, GLUCOSE STRIPS, ETC		48.42	
12/07/20	AP5164	013844	836131095	WAL-MART COMMUNITY BRC > GLUCOSE STRIPS		26.88	
02/01/21	AP5164	023615	1514131695	WAL-MART COMMUNITY BRC > SUPPLIES FOR INMATES		79.46	
04/05/21	AP5279	003924	2153132245	WAL-MART COMMUNITY > SUPPLIES FOR INMATES		153.41	
06/08/21	AP8690	48379IN	2722132730	CHARM-TEX > GLOVES		399.80	
09/07/21	AP5279	019643	3858133747	WAL-MART COMMUNITY > INMATE		34.40	
				BALANCE >>>	869.04	869.04	0.00

	001	220	919	OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				DETENTION FACILITY/JAIL	BALANCE >>>	276,191.06	276,418.92	227.86
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233 RAIL CAR TAXES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	233	701	GRANTS OTHER GOVT AGENCIES			
04/05/21	AP0656	018461	2109132201	NEWTON MUNICIPAL SCHOOL DISTRI> DIVISION OF RAILROAD TAX		34,301.13	
04/05/21	AP0658	018471	2151132243	UNION MUNICIPAL SCHOOL DISTRIC> DIVISION OF RAILROAD TAX		10,427.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP1751	018468	2146132238	TOWN OF UNION > DIVISION OF RAILROAD TAX		5,340.52	
04/05/21	AP1968	018466	2144132236	TOWN OF HICKORY > DIVISION OF RAILROAD TAX		4,173.47	
04/05/21	AP1990	018467	2145132237	TOWN OF LAKE > DIVISION OF RAILROAD TAX		431.30	
04/05/21	AP1992	018464	2142132234	TOWN OF CHUNKY > DIVISION OF RAILROAD TAX		1,090.94	
04/05/21	AP2144	018459	2108132200	NEWTON COUNTY SCHOOLS > DIVISION OF RAILROAD TAX		35,138.37	
04/05/21	AP5616	018465	2143132235	TOWN OF DECATUR > DIVISION OF RAILROAD TAX		1,255.85	
04/05/21	AP7457	018444	2044132136	CITY OF NEWTON > DIVISION OF RAILROAD TAX		8,511.86	
BALANCE >>>					100,670.78	100,670.78	0.00

RAIL CAR TAXESBALANCE >>> 100,670.78 100,670.78 0.00

240 AMBULANCE EXPENSE

001	240	571	DUES AND SUBSCRIPTIONS						
12/07/20	AP8776	017590	723130982	CENTRAL MISSISSIPPI EMERGENCY > MEMBERSHIP DUES 2020-2021		2,444.00			
BALANCE >>>					2,444.00	2,444.00	0.00		

001	240	750	GRANTS/SUBSIDIES - OTHER						
10/05/20	AP8727	017136	16130384	CAREMED EMS, LLC > CURRY, RONCALI		1,693.47			
10/05/20	AP8727	1012	16130384	CAREMED EMS, LLC > MONTHLY		2,083.34			
11/02/20	AP8727	017247	354130679	CAREMED EMS, LLC > MONTHLY BUDGET		2,500.00			
11/02/20	AP8727	1013	354130679	CAREMED EMS, LLC > SUBSIDY		2,083.34			
12/07/20	AP8727	1015	721130980	CAREMED EMS, LLC > SUBSIDY		2,083.34			
01/04/21	AP8727	1016	1077131301	CAREMED EMS, LLC > SUBSIDY		2,083.34			
02/01/21	AP8727	017895	1403131584	CAREMED EMS, LLC > MONTHLY BUDGET		2,500.00			
03/02/21	AP8727	018132	1732131871	CAREMED EMS, LLC > MONTHLY BUDGET		2,500.00			
04/05/21	AP8727	018315	2037132129	CAREMED EMS, LLC > MONTHLY BUDGET		1,437.52			
05/03/21	AP8727	018579	2394132445	CAREMED EMS, LLC > MONTHLY BUDGET		2,145.84			
06/08/21	AP8727	018812	2717132725	CAREMED EMS, LLC > MONTHLY BUDGET		2,145.84			
07/06/21	AP8727	019059	3068133039	CAREMED EMS, LLC > MONTHLY BUDGET		2,145.84			
08/02/21	AP8727	019258	3403133341	CAREMED EMS, LLC > MONTHLY BUDGET		2,145.84			
09/07/21	AP8727	1031	3749133638	CAREMED EMS, LLC > SUBSIDY		2,083.34			
BALANCE >>>					29,631.05	29,631.05	0.00		

AMBULANCE EXPENSEBALANCE >>> 32,075.05 32,075.05 0.00

252 911 DEPARTMENT

001	252	468	GROUP INSURANCE						
08/27/21	PY0139	18P2033	3674133606	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		564.01			
09/24/21	PY0139	19M1033	4014133894	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		564.01			
BALANCE >>>					1,128.02	1,128.02	0.00		

001	252	469	UNEMPLOYMENT INSURANCE						
BALANCE >>>					0.00	0.00	0.00		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 252 475				TRAVEL AND SUBSISTENCE			
12/07/20	AP8841	017603	757131016	HANNER, BROOKE > TRAVEL FOR CONFERENCE		573.45	
				BALANCE >>>	573.45	573.45	0.00
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001 252 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
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001 252 502				TELEPHONE SERVICE			
10/05/20	AP0162	017161	22130390	DECATUR TELEPHONE COMPANY > E 911		1,827.69	
10/05/20	AP5646	017176	5130373	AT&T > E-911		1,125.00	
10/05/20	AP8506	016968	6130374	AT&T MOBILITY > 911		25.04	
11/02/20	AP0162	017389	361130686	DECATUR TELEPHONE COMPANY > 911 PHONE		1,810.82	
11/02/20	AP5646	017384	346130671	AT&T > 911 PHONES		1,125.00	
11/02/20	AP8506	017205	347130672	AT&T MOBILITY > 911 PHONES		61.43	
12/07/20	AP0162	017618	731130990	DECATUR TELEPHONE COMPANY > 911 OFFICE PHONES		1,842.89	
12/07/20	AP5646	017587	712130971	AT&T > 911 PHONES		1,125.00	
12/07/20	AP8506	017585	713130972	AT&T MOBILITY > FIRE DEPT MESSAGING		97.55	
01/04/21	AP8506	017828	1068131292	AT&T MOBILITY > FIRE DEPT PHONES		61.16	
02/01/21	AP0162	017843	1413131594	DECATUR TELEPHONE COMPANY > 911 PHONES		1,848.33	
02/01/21	AP5646	017855	1389131570	AT&T > 911 PHONES		1,125.00	
02/01/21	AP5646	018049	1389131570	AT&T > 911 PHONES		1,125.00	
02/01/21	AP8506	017856	1390131571	AT&T MOBILITY > EMA PHONES		60.89	
03/02/21	AP0162	018071	1736131875	DECATUR TELEPHONE COMPANY > 911 PHONES		1,850.47	
03/02/21	AP0162	018228	1736131875	DECATUR TELEPHONE COMPANY > 911 PHONES		1,888.83	
04/05/21	AP0162	018400	2049132141	DECATUR TELEPHONE COMPANY > 911 TELEPHONES		1,845.70	
04/05/21	AP5646	018271	2031132123	AT&T > 911 PHONES		1,125.00	
04/05/21	AP5646	018491	2031132123	AT&T > 911 PHONES		1,125.00	
05/03/21	AP0162	018708	2403132454	DECATUR TELEPHONE COMPANY > 911 PHONES		2,051.53	
05/03/21	AP5646	018728	2388132439	AT&T > 911 OFFICE		1,125.00	
06/08/21	AP0162	018909	2727132735	DECATUR TELEPHONE COMPANY > 911 PHONES		1,920.05	
06/08/21	AP5646	018956	2710132718	AT&T > 911 OFFICE PHONES		1,125.00	
07/06/21	AP0162	019135	3074133045	DECATUR TELEPHONE COMPANY > E911 PHONES		1,899.09	
07/06/21	AP5646	019123	3059133030	AT&T > 911 PHONES		1,125.00	
08/02/21	AP0162	019376	3409133347	DECATUR TELEPHONE COMPANY > 911 PHONES		1,868.11	
09/07/21	AP0162	019586	3756133645	DECATUR TELEPHONE COMPANY > 911 PHONES		1,879.50	
09/07/21	AP5646	019423	3742133631	AT&T > 911 PHONES		1,125.00	
09/07/21	AP5646	019609	3742133631	AT&T > 911 PHONES		1,125.00	
				BALANCE >>>	36,339.08	36,339.08	0.00
<hr/>							
001 252 539				USERS FEE FOR TOWER-REPEATER			
11/02/20	AP5219	017199	362130687	DECATUR TELEPHONE COMPANY > TOWER RENTAL		657.00	
12/07/20	AP5219	017411	732130991	DECATUR TELEPHONE COMPANY > TOWER RENTAL		657.00	
01/04/21	AP5219	017597	1083131307	DECATUR TELEPHONE COMPANY > TOWER RENT		657.00	
02/01/21	AP5219	018030	1414131595	DECATUR TELEPHONE COMPANY > TOWER RENT		657.00	
03/02/21	AP5219	018073	1737131876	DECATUR TELEPHONE COMPANY > TOWER RENTAL		657.00	
04/05/21	AP5219	018279	2050132142	DECATUR TELEPHONE COMPANY > TOWER RENTAL		657.00	
05/03/21	AP5219	0185441	2404132455	DECATUR TELEPHONE COMPANY > TOWER RENTAL		657.00	
06/08/21	AP5219	018760	2728132736	DECATUR TELEPHONE COMPANY > TOWER RENT		657.00	
				BALANCE >>>	5,256.00	5,256.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 252 544				SERVICE/MAINTENANCE CONTRACT R			
11/02/20	AP2322	R002852	364130689	DELTA COMPUTER SYSTEMS, INC > DISPA		40.00	
11/02/20	AP8666	017374	445130770	SOUTHERN TELECOMMUNICATIONS CO> 911 DISPATCH		74.95	
12/07/20	AP2322	R003274	734130993	DELTA COMPUTER SYSTEMS, INC > JUSTICE CRT SOFTWARE MAINT.		40.00	
12/07/20	AP8666	017605	820131079	SOUTHERN TELECOMMUNICATIONS CO> 911 DISPATCH CENTER		151.43	
01/04/21	AP8666	017836	1162131386	SOUTHERN TELECOMMUNICATIONS CO> 911 DISPATCH		152.96	
02/01/21	AP8666	018066	1499131680	SOUTHERN TELECOMMUNICATIONS CO> 911 OFFICE		78.01	
03/02/21	AP8666	018074	1807131946	SOUTHERN TELECOMMUNICATIONS CO> 911 DISPATCH		1.53	
04/05/21	AP8666	018518	2134132226	SOUTHERN TELECOMMUNICATIONS CO> 911 DISPATCH		74.95	
05/03/21	AP8601	1010833	2413132464	ES CHAT > NEWTON COUNTY,CAREMED ANNUAL SERVICE		1,185.36	
06/08/21	AP8666	018759	2810132818	SOUTHERN TELECOMMUNICATIONS CO> 911 DISPATCH		76.48	
06/08/21	AP8666	018954	2810132818	SOUTHERN TELECOMMUNICATIONS CO> 911 DISPATCH		76.48	
08/02/21	AP8666	019417	3487133425	SOUTHERN TELECOMMUNICATIONS CO> 911 DISPATCH CENTER		152.95	
09/07/21	AP8700	019642	3763133652	ENVIRONMENTAL SYSTEMS RESEARCH> YEARLY SUBSCRIPTION RENEWAL		1,632.69	
				BALANCE >>>	3,737.79	3,737.79	0.00

001 252 565				SCHOOL FOR DEPUTIES,CORONER,ET			
01/04/21	AP8641	5071	1086131310	DISPATCHING & TRAINING SOLUTIO> BROOKE HANNER CERTIFICATION COURSE		395.00	
				BALANCE >>>	395.00	395.00	0.00

001 252 587				CONTRACTUAL LABOR			
04/05/21	AP8672	L124638	2137132229	TELELANGUAGE INC. > PHONE INTERPRETATION/OCT 20-FEB 21		16.83	
04/05/21	AP8846	925	2058132150	EVANS, ROBERT SCOTT > ONSITE IT SERVICES		656.25	
06/08/21	AP8846	949	2735132743	EVANS, ROBERT SCOTT > ONSITE SERVICES 4/6/21,REPAIR VIDEO C		874.25	
08/02/21	AP8846	994	3418133356	EVANS, ROBERT SCOTT > ONSITE IT SERVICES		218.75	
				BALANCE >>>	1,766.08	1,766.08	0.00

001 252 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0050	2209190	65130433	NEWELL PAPER CO > PAPER		30.58	
10/05/20	AP4735	0429855	85130453	QUILL CORPORATION > FOLDERS		34.98	
10/05/20	AP7728	150673	43130411	JACKSON COMMUNICATIONS, INC. > BATTERY PACK		530.00	
12/07/20	AP8833	226409	768131027	LIBERTEL ASSOCIATES > ENCORE PRO HEADPHONES/CABLE		468.65	
02/01/21	AP7802	22914	1497131678	SOUTHERN BUSINESS SUPPLY > 2 LEATHER CHAIRS		761.94	
02/01/21	AP8846	890	1426131607	EVANS, ROBERT SCOTT > SYNDERGY SOFTWARE-911		78.00	
04/05/21	AP7728	163318	2077132169	JACKSON COMMUNICATIONS, INC. > TRIPPLITE UPS		968.00	
06/08/21	AP0050	2246642	2776132784	NEWELL PAPER CO > PAPER		30.58	
				BALANCE >>>	2,902.73	2,902.73	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			
02/01/21	AP5279	017008	1513131694	WAL-MART COMMUNITY > REFRIGERATOR-EMA		100.00	
				BALANCE >>>	100.00	100.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	252	674		LUBRICATING OILS AND GREASE			
				BALANCE >>>	0.00	0.00	0.00
001	252	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
001	252	681		REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00
001	252	807		L/P PRINCIPAL			
10/05/20	AP0646	017031	11130379	BANKFIRST > PAYMENT #22		6,034.90	
11/02/20	AP0646	017281	351130676	BANKFIRST > PMNT 23 OF 60-911 EQUIPMENT		6,028.53	
12/07/20	AP0646	017491	715130974	BANKFIRST > PYMNT 24 OF 60-911 EQUIPMENT		6,071.89	
01/04/21	AP0646	017723	1070131294	BANKFIRST > PMNT 25 OF 60-911 EQUIPMENT		6,066.87	
02/01/21	AP0646	017917	1396131577	BANKFIRST > PMNT 26 OF 60-911 EQUIPMENT		6,086.10	
03/02/21	AP0646	018154	1730131869	BANKFIRST > PMNT 27 OF 60- 911 EQUIPMENT		6,172.57	
04/05/21	AP0646	018337	2034132126	BANKFIRST > PMNT 28 OF 60- 911 EQUIPMENT		6,124.94	
05/03/21	AP0646	018612	2390132441	BANKFIRST > PYMNT 29 OF 60- 911 EQUIPMENT		6,165.49	
06/08/21	AP0646	018847	2713132721	BANKFIRST > PYMNT 30 OF 60-911 EQUIPMENT		6,163.89	
07/06/21	AP0646	019168	3063133034	BANKFIRST > PYMNT 31 OF 60- 911 EQUIPMENT		6,203.30	
08/02/21	AP0646	019284	3396133334	BANKFIRST > PMNT 32 OF 60- 911 EQUIPMENT		6,203.08	
09/07/21	AP0646	019529	3746133635	BANKFIRST > PYMNT 33 OF 60-911 EQUIPMENT		6,222.74	
				BALANCE >>>	73,544.30	73,544.30	0.00
001	252	808		L/P INTEREST			
10/05/20	AP0646	017031	11130379	BANKFIRST > PAYMENT #22		764.78	
11/02/20	AP0646	017281	351130676	BANKFIRST > PMNT 23 OF 60-911 EQUIPMENT		771.15	
12/07/20	AP0646	017491	715130974	BANKFIRST > PYMNT 24 OF 60-911 EQUIPMENT		727.79	
01/04/21	AP0646	017723	1070131294	BANKFIRST > PMNT 25 OF 60-911 EQUIPMENT		732.81	
02/01/21	AP0646	017917	1396131577	BANKFIRST > PMNT 26 OF 60-911 EQUIPMENT		713.58	
03/02/21	AP0646	018154	1730131869	BANKFIRST > PMNT 27 OF 60- 911 EQUIPMENT		627.11	
04/05/21	AP0646	018337	2034132126	BANKFIRST > PMNT 28 OF 60- 911 EQUIPMENT		674.74	
05/03/21	AP0646	018612	2390132441	BANKFIRST > PYMNT 29 OF 60- 911 EQUIPMENT		634.19	
06/08/21	AP0646	018847	2713132721	BANKFIRST > PYMNT 30 OF 60-911 EQUIPMENT		635.79	
07/06/21	AP0646	019168	3063133034	BANKFIRST > PYMNT 31 OF 60- 911 EQUIPMENT		596.38	
08/02/21	AP0646	019284	3396133334	BANKFIRST > PMNT 32 OF 60- 911 EQUIPMENT		596.60	
09/07/21	AP0646	019529	3746133635	BANKFIRST > PYMNT 33 OF 60-911 EQUIPMENT		576.94	
				BALANCE >>>	8,051.86	8,051.86	0.00
001	252	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				911 DEPARTMENT			
				BALANCE >>>	133,794.31	133,794.31	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
253 911 DISPATCHERS							
001	253	431		RADIO OPERATORS / DISPATCHERS			
10/09/20	PY0139	0A82003	273130637	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,233.02	
10/23/20	PY0139	0AM1003	293130646	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,068.46	
11/06/20	PY0139	0B53003	611130931	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,105.03	
11/20/20	PY0139	0BJ0503	627130939	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,717.14	
12/04/20	PY0139	0C31003	682130956	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,738.26	
12/18/20	PY0139	0CH0503	990131249	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,691.51	
12/30/20	PY0139	0CT3003	1029131272	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,323.44	
01/15/21	PY0139	11E1003	1311131533	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,203.31	
01/29/21	PY0139	11S2003	1336131546	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,396.06	
02/12/21	PY0139	12B1003	1662131838	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,971.54	
02/26/21	PY0139	12P3003	1678131846	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,827.47	
03/12/21	PY0139	13B3003	1957132092	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,595.71	
03/26/21	PY0139	13O1003	1973132100	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,803.04	
04/09/21	PY0139	1473003	2318132407	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,704.15	
04/23/21	PY0139	14L4003	2339132419	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,736.78	
05/07/21	PY0139	1552003	2632132679	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,140.73	
05/21/21	PY0139	15J2003	2645132687	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,109.96	
06/04/21	PY0139	1621003	2687132700	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,232.21	
06/18/21	PY0139	16G2003	2995133000	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,911.80	
07/02/21	PY0139	16U0503	3040133016	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,791.57	
07/16/21	PY0139	17E2003	3336133304	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,885.16	
07/30/21	PY0139	17T5003	3362133314	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,158.56	
08/13/21	PY0139	18C7003	3661133598	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,731.90	
08/27/21	PY0139	18P2003	3674133606	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,844.85	
09/10/21	PY0139	1982003	3995133884	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,300.12	
09/24/21	PY0139	19M1003	4014133894	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,490.25	
				BALANCE >>>	273,712.03	273,712.03	0.00

001	253	465		STATE RETIREMENT MATCHING			
10/09/20	PY0139	0A82005	273130637	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,471.19	
10/23/20	PY0139	0AM1005	293130646	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,398.26	
11/06/20	PY0139	0B53005	611130931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,344.63	
11/20/20	PY0139	0BJ0505	627130939	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,469.61	
12/04/20	PY0139	0C31005	682130956	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,543.07	
12/18/20	PY0139	0CH0505	990131249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,340.83	
12/30/20	PY0139	0CT3005	1029131272	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,620.65	
01/15/21	PY0139	11E1005	1311131533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,533.80	
01/29/21	PY0139	11S2005	1336131546	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,555.52	
02/12/21	PY0139	12B1005	1662131838	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,410.90	
02/26/21	PY0139	12P3005	1678131846	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,666.64	
03/12/21	PY0139	13B3005	1957132092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,679.26	
03/26/21	PY0139	13O1005	1973132100	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,545.77	
04/09/21	PY0139	1473005	2318132407	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,528.13	
04/23/21	PY0139	14L4005	2339132419	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,534.25	
05/07/21	PY0139	1552005	2632132679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,733.06	
05/21/21	PY0139	15J2005	2645132687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,594.07	
06/04/21	PY0139	1621005	2687132700	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,782.70	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/21	PY0139	16G2005	2995133000	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,573.80	
07/02/21	PY0139	16U0505	3040133016	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,542.66	
07/16/21	PY0139	17E2005	3336133304	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,894.03	
07/30/21	PY0139	17T5005	3362133314	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,767.60	
08/13/21	PY0139	18C7005	3661133598	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,867.37	
08/27/21	PY0139	18P2005	3674133606	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,887.01	
09/07/21	AP8539	019647	3826133715	PUBLIC EMPLOYEES' RETIREMENT S> BRANDY THORNE EMPLOYER PART		3,420.71	
09/10/21	PY0139	1982005	3995133884	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,966.22	
09/24/21	PY0139	19M1005	4014133894	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,651.30	
				BALANCE >>>	45,323.04	45,323.04	0.00

001 253 466 SOCIAL SECURITY MATCHING							
10/09/20	PY0139	0A82004	273130637	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		782.83	
10/23/20	PY0139	0AM1004	293130646	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		767.88	
11/06/20	PY0139	0B53004	611130931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		773.02	
11/20/20	PY0139	0BJ0504	627130939	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		817.50	
12/04/20	PY0139	0C31004	682130956	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		897.98	
12/18/20	PY0139	0CH0504	990131249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		739.04	
12/30/20	PY0139	0CT3004	1029131272	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		866.24	
01/15/21	PY0139	11E1004	1311131533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		857.05	
01/29/21	PY0139	11S2004	1336131546	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		869.44	
02/12/21	PY0139	12B1004	1662131838	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		762.81	
02/26/21	PY0139	12P3004	1678131846	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		902.43	
03/12/21	PY0139	13B3004	1957132092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		810.57	
03/26/21	PY0139	13O1004	1973132100	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		747.56	
04/09/21	PY0139	1473004	2318132407	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		742.36	
04/23/21	PY0139	14L4004	2339132419	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		742.48	
05/07/21	PY0139	1552004	2632132679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		852.28	
05/21/21	PY0139	15J2004	2645132687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		771.04	
06/04/21	PY0139	1621004	2687132700	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		859.26	
06/18/21	PY0139	16G2004	2995133000	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		755.89	
07/02/21	PY0139	16U0504	3040133016	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		749.05	
07/16/21	PY0139	17E2004	3336133304	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		830.35	
07/30/21	PY0139	17T5004	3362133314	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		777.12	
08/13/21	PY0139	18C7004	3661133598	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		821.00	
08/27/21	PY0139	18P2004	3674133606	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		827.27	
09/10/21	PY0139	1982004	3995133884	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		864.47	
09/24/21	PY0139	19M1004	4014133894	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		723.63	
				BALANCE >>>	20,910.55	20,910.55	0.00

001 253 468 GROUP INSURANCE							
10/23/20	PY0139	0AM1030	293130646	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,165.68	
11/20/20	PY0139	0BJ0533	627130939	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,165.68	
12/18/20	PY0139	0CH0530	990131249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,076.09	
01/29/21	PY0139	11S2030	1336131546	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,076.09	
02/26/21	PY0139	12P3033	1678131846	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,512.08	
03/26/21	PY0139	13O1030	1973132100	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,512.08	
04/23/21	PY0139	14L4030	2339132419	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,512.08	
05/21/21	PY0139	15J2030	2645132687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,512.08	

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06/18/21	PY0139	16G2030	2995133000	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,512.08	
07/16/21	PY0139	17E2030	3336133304	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,512.08	
08/27/21	PY0139	18P2033	3674133606	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,512.08	
09/07/21	AP8381	019653	3815133704	NEWTON COUNTY PAYROLL CLEARING> SHALA SMITH INS PREMIUM		476.34	
09/24/21	PY0139	19M1033	4014133894	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,512.08	
BALANCE >>>					55,056.52	55,056.52	0.00

001 253 469 UNEMPLOYMENT INSURANCE							
10/09/20	PY0139	0A82057	273130637	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.57	
10/23/20	PY0139	0AM1114	293130646	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.00	
11/06/20	PY0139	0B53060	611130931	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.75	
11/20/20	PY0139	0BJ0623	627130939	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.15	
12/04/20	PY0139	0C31072	682130956	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.48	
12/18/20	PY0139	0CH0626	990131249	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.13	
12/30/20	PY0139	0CT3057	1029131272	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.68	
01/15/21	PY0139	11E1060	1311131533	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		28.01	
01/29/21	PY0139	11S2117	1336131546	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		28.49	
02/12/21	PY0139	12B1060	1662131838	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		24.93	
02/26/21	PY0139	12P3120	1678131846	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		29.57	
03/12/21	PY0139	13B3060	1957132092	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.50	
03/26/21	PY0139	13O1120	1973132100	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		24.51	
04/09/21	PY0139	1473063	2318132407	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		24.25	
04/23/21	PY0139	14L4117	2339132419	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		24.35	
05/07/21	PY0139	1552051	2632132679	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		27.84	
05/21/21	PY0139	15J2117	2645132687	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		25.28	
06/04/21	PY0139	1621051	2687132700	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.78	
06/18/21	PY0139	16G2117	2995133000	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.50	
07/02/21	PY0139	16U0566	3040133016	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.05	
07/16/21	PY0139	17E2117	3336133304	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.21	
07/30/21	PY0139	17T5102	3362133314	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.46	
08/13/21	PY0139	18C7051	3661133598	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.82	
BALANCE >>>					350.31	350.31	0.00

911 DISPATCHERS BALANCE >>> 395,352.45 395,352.45 0.00

260 EMERGENCY MANAGEMENT

001 260 404 OFFICE/CLERICAL							
10/09/20	PY0139	0A82003	273130637	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,739.96	
10/23/20	PY0139	0AM1003	293130646	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,182.51	
11/06/20	PY0139	0B53003	611130931	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,296.11	
11/20/20	PY0139	0BJ0503	627130939	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,061.00	
12/04/20	PY0139	0C31003	682130956	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,562.86	
12/18/20	PY0139	0CH0503	990131249	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,713.18	
12/30/20	PY0139	0CT3003	1029131272	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,029.26	
01/15/21	PY0139	11E1003	1311131533	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,339.00	
01/29/21	PY0139	11S2003	1336131546	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,966.02	
02/12/21	PY0139	12B1003	1662131838	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,952.74	

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02/26/21	PY0139	12P3003	1678131846	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,890.41	
03/12/21	PY0139	13B3003	1957132092	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,018.58	
03/26/21	PY0139	13O1003	1973132100	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,524.65	
04/09/21	PY0139	1473003	2318132407	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,672.15	
04/23/21	PY0139	14L4003	2339132419	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,001.71	
05/07/21	PY0139	1552003	2632132679	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,877.44	
05/21/21	PY0139	15J2003	2645132687	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,740.40	
06/04/21	PY0139	1621003	2687132700	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,546.80	
06/18/21	PY0139	16G2003	2995133000	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,585.92	
07/02/21	PY0139	16U0503	3040133016	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,527.24	
07/16/21	PY0139	17E2003	3336133304	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,952.03	
07/30/21	PY0139	17T5003	3362133314	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,762.04	
08/13/21	PY0139	18C7003	3661133598	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,568.45	
08/27/21	PY0139	18P2003	3674133606	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,836.34	
09/10/21	PY0139	1982003	3995133884	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,097.97	
09/24/21	PY0139	19M1003	4014133894	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,701.28	
				BALANCE >>>	104,146.05	104,146.05	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 465				STATE RETIREMENT MATCHING			
10/09/20	PY0139	0A82005	273130637	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		650.75	
10/23/20	PY0139	0AM1005	293130646	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		727.75	
11/06/20	PY0139	0B53005	611130931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		747.53	
11/20/20	PY0139	0BJ0505	627130939	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		706.62	
12/04/20	PY0139	0C31005	682130956	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		619.93	
12/18/20	PY0139	0CH0505	990131249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		646.09	
12/30/20	PY0139	0CT3005	1029131272	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		701.09	
01/15/21	PY0139	11E1005	1311131533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		754.98	
01/29/21	PY0139	11S2005	1336131546	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		690.08	
02/12/21	PY0139	12B1005	1662131838	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		687.78	
02/26/21	PY0139	12P3005	1678131846	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		850.93	
03/12/21	PY0139	13B3005	1957132092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		699.23	
03/26/21	PY0139	13O1005	1973132100	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		787.30	
04/09/21	PY0139	1473005	2318132407	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		812.96	
04/23/21	PY0139	14L4005	2339132419	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		870.30	
05/07/21	PY0139	1552005	2632132679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		674.67	
05/21/21	PY0139	15J2005	2645132687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		650.82	
06/04/21	PY0139	1621005	2687132700	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		617.14	
06/18/21	PY0139	16G2005	2995133000	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		623.95	
07/02/21	PY0139	16U0505	3040133016	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		613.74	
07/16/21	PY0139	17E2005	3336133304	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		687.65	
07/30/21	PY0139	17T5005	3362133314	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		654.59	
08/13/21	PY0139	18C7005	3661133598	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		620.91	
08/27/21	PY0139	18P2005	3674133606	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		667.52	
09/10/21	PY0139	1982005	3995133884	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		713.03	
09/24/21	PY0139	19M1005	4014133894	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		644.02	
				BALANCE >>>	18,121.36	18,121.36	0.00

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001 260 466				SOCIAL SECURITY MATCHING			
10/09/20	PY0139	0A82004	273130637	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		288.40	

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10/23/20	PY0139	0AM1004	293130646	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		321.13	
11/06/20	PY0139	0B53004	611130931	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		330.94	
11/20/20	PY0139	0BJ0504	627130939	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		311.67	
12/04/20	PY0139	0C31004	682130956	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		274.49	
12/18/20	PY0139	0CH0504	990131249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		285.00	
12/30/20	PY0139	0CT3004	1029131272	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		310.16	
01/15/21	PY0139	11E1004	1311131533	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		333.77	
01/29/21	PY0139	11S2004	1336131546	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		304.81	
02/12/21	PY0139	12B1004	1662131838	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		304.44	
02/26/21	PY0139	12P3004	1678131846	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		375.52	
03/12/21	PY0139	13B3004	1957132092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		309.50	
03/26/21	PY0139	13O1004	1973132100	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		347.32	
04/09/21	PY0139	1473004	2318132407	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		359.58	
04/23/21	PY0139	14L4004	2339132419	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		383.75	
05/07/21	PY0139	1552004	2632132679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		298.69	
05/21/21	PY0139	15J2004	2645132687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		282.74	
06/04/21	PY0139	1621004	2687132700	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		273.30	
06/18/21	PY0139	16G2004	2995133000	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		270.76	
07/02/21	PY0139	16U0504	3040133016	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		271.88	
07/16/21	PY0139	17E2004	3336133304	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		298.94	
07/30/21	PY0139	17T5004	3362133314	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		289.68	
08/13/21	PY0139	18C7004	3661133598	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		275.29	
08/27/21	PY0139	18P2004	3674133606	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		265.71	
09/10/21	PY0139	1982004	3995133884	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		315.57	
09/24/21	PY0139	19M1004	4014133894	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		255.64	
				BALANCE >>>	7,938.68	7,938.68	0.00

001 260 468			GROUP INSURANCE						
10/23/20	PY0139	0AM1030	293130646	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				1,041.42	
11/20/20	PY0139	0BJ0533	627130939	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				1,041.42	
12/18/20	PY0139	0CH0530	990131249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				1,128.02	
01/29/21	PY0139	11S2030	1336131546	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				1,128.02	
02/26/21	PY0139	12P3033	1678131846	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				1,128.02	
03/26/21	PY0139	13O1030	1973132100	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				1,128.02	
04/23/21	PY0139	14L4030	2339132419	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				1,128.02	
05/21/21	PY0139	15J2030	2645132687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				1,128.02	
06/18/21	PY0139	16G2030	2995133000	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				1,128.02	
07/16/21	PY0139	17E2030	3336133304	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				1,128.02	
08/27/21	PY0139	18P2033	3674133606	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				1,128.02	
09/24/21	PY0139	19M1033	4014133894	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				1,128.02	
				BALANCE >>>	13,363.04	13,363.04		0.00	

001 260 469			UNEMPLOYMENT INSURANCE						
01/15/21	PY0139	11E1060	1311131533	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS				11.50	
01/29/21	PY0139	11S2117	1336131546	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS				9.91	
02/12/21	PY0139	12B1060	1662131838	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS				10.16	
02/26/21	PY0139	12P3120	1678131846	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS				12.23	
03/12/21	PY0139	13B3060	1957132092	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS				10.30	
03/26/21	PY0139	13O1120	1973132100	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS				11.60	

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04/09/21	PY0139	1473063	2318132407	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.30	
04/23/21	PY0139	14L4117	2339132419	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.30	
05/07/21	PY0139	1552051	2632132679	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.69	
05/21/21	PY0139	15J2117	2645132687	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.35	
06/04/21	PY0139	1621051	2687132700	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.66	
06/18/21	PY0139	16G2117	2995133000	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.17	
				BALANCE >>>	104.17	104.17	0.00

001 260 475				TRAVEL AND SUBSISTENCE			
10/05/20	AP8805	017103	87130455	RICE, KALEB > MILEAGE		630.78	
11/02/20	AP8805	017373	434130759	RICE, KALEB > MILEAGE		558.33	
12/07/20	AP8805	017534	809131068	RICE, KALEB > MILEAGE		742.90	
01/04/21	AP8805	017753	1148131372	RICE, KALEB > MILEAGE FOR DECEMBER		671.60	
02/01/21	AP8805	017968	1485131666	RICE, KALEB > MILEAGE FOR 12/21/20-01/20/21		554.40	
03/02/21	AP8805	018221	1792131931	RICE, KALEB > MILEAGE FOR FEBRUARY		821.52	
04/05/21	AP8805	018510	2121132213	RICE, KALEB > MILEAGE FOR MARCH		559.44	
				BALANCE >>>	4,538.97	4,538.97	0.00

001 260 501				POSTAGE AND BOX RENT			
12/07/20	AP3183	017625	832131091	U S POST OFFICE > EMA BOX 629 YEARLY RENT		76.00	
				BALANCE >>>	76.00	76.00	0.00

001 260 502				TELEPHONE SERVICE			
10/05/20	AP8667	017095	30130398	FIRSTNET C/O AT&T MOBILITY > EMA		227.69	
11/02/20	AP8667	017218	370130695	FIRSTNET C/O AT&T MOBILITY > EMA PHONES		225.23	
12/07/20	AP8667	017481	743131002	FIRSTNET C/O AT&T MOBILITY > EMA PHONES		220.47	
01/04/21	AP8667	017664	1094131318	FIRSTNET C/O AT&T MOBILITY > EMA PHONES		220.47	
02/01/21	AP8667	017951	1428131609	FIRSTNET C/O AT&T MOBILITY > EMA PHONES		220.47	
03/02/21	AP8667	018091	1744131883	FIRSTNET C/O AT&T MOBILITY > EMA FIRST NET		331.99	
04/05/21	AP8667	018356	2060132152	FIRSTNET C/O AT&T MOBILITY > EMA PHONES		297.22	
05/03/21	AP8667	018550	2415132466	FIRSTNET C/O AT&T MOBILITY > EMA PHOENS		310.80	
06/08/21	AP8667	018773	2737132745	FIRSTNET C/O AT&T MOBILITY > EMA PHONES		310.86	
07/06/21	AP8667	019025	3082133053	FIRSTNET C/O AT&T MOBILITY > EMA PHONES		310.86	
08/02/21	AP8667	019296	3420133358	FIRSTNET C/O AT&T MOBILITY > EMA PHONES		310.86	
09/07/21	AP8667	019452	3767133656	FIRSTNET C/O AT&T MOBILITY > EMA PHONES		310.77	
				BALANCE >>>	3,297.69	3,297.69	0.00

001 260 542				REPAIRS TO VEHICLES			
12/07/20	AP6389	1	829131088	TRUHITT'S SERVICE CENTER > OIL CHANGE		49.00	
03/02/21	AP6389	25	1819131957	TRUHITT'S SERVICE CENTER > OIL CHANGE,TIRE ROTATION		82.00	
05/03/21	AP6389	018740	2491132542	TRUHITT'S SERVICE CENTER > REPLACE AXLE,UJOINT,BRAKE HOSES-EMA		372.00	
05/03/21	AP6389	33	2491132542	TRUHITT'S SERVICE CENTER > CK BRAKES,ROTARS,CALIPERS		598.04	
05/03/21	AP8663	264660	2501132552	WHITES BODY SHOP > REPLACE WINDSHIELD-F250 EMA		400.00	
08/02/21	AP6389	17	3501133439	TRUHITT'S SERVICE CENTER > TRANSFER CASE MOTOR & MODULE		710.70	
09/07/21	AP7717	019618	3791133680	MAY WRECKER SERVICE > TIRE ROTATION,OIL CHANGE		89.99	
				BALANCE >>>	2,301.73	2,301.73	0.00

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=====							
001	260	543		REPAIRS TO OFFICE EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

001	260	544		SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP7969	3854189	88130456	RJ YOUNG > EMA		82.00	
11/02/20	AP7969	3905490	435130760	RJ YOUNG > EMA		82.00	
12/07/20	AP7969	3951617	810131069	RJ YOUNG > EMA		97.96	
02/01/21	AP7969	4042599	1486131667	RJ YOUNG > EMA		82.00	
02/01/21	AP8677	NV62245	1393131574	BADGEPASS > IM DEVICE LICENSE-EMA		450.00	
03/02/21	AP7969	3996144	1793131932	RJ YOUNG > EMA RENTAL		82.00	
04/05/21	AP7969	4089975	2122132214	RJ YOUNG > EMA		107.69	
04/05/21	AP7969	4138745	2122132214	RJ YOUNG > EMA		82.00	
05/03/21	AP7969	4186817	2471132522	RJ YOUNG > EMA OFFICE		99.00	
06/08/21	AP7969	4235849	2797132805	RJ YOUNG > EMA		233.74	
07/06/21	AP7969	4280367	3139133110	RJ YOUNG > EMA		99.00	
08/02/21	AP7969	4330092	3475133413	RJ YOUNG > EMA		99.00	
09/07/21	AP7969	4377989	3831133720	RJ YOUNG > EMA		193.72	
				BALANCE >>>	1,790.11	1,790.11	0.00

001	260	565		ATTENDING SCHOOLS/CLASSES			
				BALANCE >>>	0.00	0.00	0.00

001	260	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001	260	587		CONTRACTUAL LABOR			
04/05/21	AP7728	162923	2077132169	JACKSON COMMUNICATIONS, INC. > RADIO PROGRAMMING CHARGE		60.00	
04/05/21	AP8846	924	2058132150	EVANS, ROBERT SCOTT > ONSITE IT SERVICES		1,503.97	
08/02/21	AP8846	993	3418133356	EVANS, ROBERT SCOTT > ONSITE IT SERVICES & TRAVEL		384.00	
				BALANCE >>>	1,947.97	1,947.97	0.00

001	260	603		OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP8644	7878694	4130372	AMAZON > CHARGER, BATTERY		91.94	
11/02/20	AP0050	2215384	416130741	NEWELL PAPER CO > PAPER FOR EMA OFFICE		30.58	
11/02/20	AP7728	150821	385130710	JACKSON COMMUNICATIONS, INC. > UNICATION PAGER AND CHARGER		1,303.00	
12/07/20	AP8199	7381	837131096	WALKER PRINTING > KALEB RICE BUSINESS CARDS		38.50	
12/07/20	AP8644	4649358	710130969	AMAZON > SAMSUNG GALAXY TAB		519.98	
12/07/20	AP8644	6947887	710130969	AMAZON > TABLET CASE		30.98	
03/02/21	AP4735	4312916	1790131929	QUILL CORPORATION > BATTERIES, TAPE, POST ITS, ETC		228.72	
03/02/21	AP8617	5520061	1738131877	DELL MARKETING LP > LAPTOP		1,792.65	
03/02/21	AP8644	7996749	1724131863	AMAZON > SAN DISK, ROUTER, AUTOMAX		492.79	
04/05/21	AP7728	163289	2077132169	JACKSON COMMUNICATIONS, INC. > APX PORTABLE PROG. CABLE		125.00	
04/05/21	AP8614	3013440	2126132218	SHI INTERNATIONAL CORP > MICROSOFT OFFICE		766.00	
04/05/21	AP8644	4899385	2027132119	AMAZON > FLASH DRIVES		148.57	
04/05/21	AP8644	5579787	2027132119	AMAZON > DATACARD		159.80	
04/05/21	AP8644	8846776	2027132119	AMAZON > DELL WM615 ULTRA THIN MOBILE		42.65	

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05/03/21	AP0050	2240167	2452132503	NEWELL PAPER CO > COPY PAPER FOR EMA		61.16	
06/08/21	AP7435	7051433	2764132772	MOTOROLA > DIGITAL TONE SIGNALING		1,323.45	
06/08/21	AP8699	43437	2756132764	LOCKSMITHS, INC > KEYS		25.00	
07/06/21	AP0047	007762	3119133090	NELSON PRINTING CO > 5 RECEIPT BOOKS-EMA		120.00	
09/07/21	AP4735	8572920	3828133717	QUILL CORPORATION > SHEET PROTECTORS		32.58	
09/07/21	AP8644	4879469	3738133627	AMAZON > BINDERS		59.01	
				BALANCE >>>	7,392.36	7,392.36	0.00

001 260 639				SIGNS			
12/07/20	AP7580	343414	730130989	CUSTOM PRODUCTS CORPORATION > SIGNS AND TAPE FOR EMA		1,931.70	
06/08/21	AP8035	018970	2751132759	HEARZ YER SIGN > EMA TRUCK LETTERING		450.00	
				BALANCE >>>	2,381.70	2,381.70	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			
04/05/21	AP7656	59147	2068132160	GREEN THUMB OUTDOORS > CHAINSAW,CASE,ETC		696.29	
				BALANCE >>>	696.29	696.29	0.00

001 260 645				CUSTODIAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 260 656				MISC SUPPLIES			
02/01/21	AP8699	43064	1443131624	LOCKSMITHS, INC > 5 KEYS FOR EMA		25.00	
03/02/21	AP2807	596265	1777131916	NAPA MASSEY'S INC > OILD,DEAD BOLT,LOCK,HAMMER,ETC EMA		81.44	
03/02/21	AP2807	597284	1777131916	NAPA MASSEY'S INC > HOSE,FILTER,PLUG,ETC-EMA		76.59	
03/02/21	AP8846	914	1742131881	EVANS, ROBERT SCOTT > NETWORK REWIRING FROM DISPATCH		375.00	
03/02/21	AP8846	915	1742131881	EVANS, ROBERT SCOTT > TROUBLESHOOT SYNERGY SOFTWARE		1,030.47	
04/05/21	AP2807	599796	2100132192	NAPA MASSEY'S INC > KEY,DUSTER,TOWELS,ETC-EMA		156.46	
05/03/21	AP0059	018715	2472132523	S & S AUTO & TRUCK REPAIR > STEP BARS,BUMPER,BED COVER-EMA		3,450.00	
05/03/21	AP5279	025365	2497132548	WAL-MART COMMUNITY > MISC.		178.41	
05/03/21	AP7728	163487	2427132478	JACKSON COMMUNICATIONS, INC. > ANTENNA,MAG MOUNT, BRACKET		74.31	
05/03/21	AP8644	3996444	2384132435	AMAZON > MICTUNNING HEAVY DUTY,SEAT COVERS		126.89	
05/03/21	AP8644	4369495	2384132435	AMAZON > B&W TOW & STOW WITH BROWNING		236.00	
08/02/21	AP8644	3539763	3389133327	AMAZON > KNIFE AND BLADE-EMA		43.13	
				BALANCE >>>	5,853.70	5,853.70	0.00

001 260 671				GASOLINE			
10/05/20	AP6585	8813838	36130404	FUELMAN > EMA		94.36	
10/05/20	AP6585	8843426	36130404	FUELMAN > EMA		28.60	

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10/05/20	AP6585	8865524	36130404	FUELMAN > EMA		90.86	
10/05/20	AP6585	8891151	36130404	FUELMAN > EMA		85.63	
11/02/20	AP6585	8960108	376130701	FUELMAN > EMA FUEL		72.72	
11/02/20	AP6585	8989970	376130701	FUELMAN > EMA FUEL		80.01	
11/02/20	AP6585	9011273	376130701	FUELMAN > EMA FUEL		88.39	
11/02/20	AP6585	9037921	376130701	FUELMAN > EMA FUEL		82.74	
12/07/20	AP6585	9092344	749131008	FUELMAN > EMA FUEL		78.47	
12/07/20	AP6585	9136540	749131008	FUELMAN > EMA FUEL		85.43	
12/07/20	AP6585	9154172	749131008	FUELMAN > EMA FUEL		89.98	
12/07/20	AP6585	9183247	749131008	FUELMAN > EMA FUEL		87.41	
12/07/20	AP6585	9201265	749131008	FUELMAN > EMA FUEL		89.99	
01/04/21	AP6585	9277083	1100131324	FUELMAN > EMA FUEL		84.36	
01/04/21	AP6585	9300283	1100131324	FUELMAN > EMA FUEL		84.69	
01/04/21	AP6585	9329240	1100131324	FUELMAN > EMA FUEL		90.69	
01/04/21	AP6585	9347913	1100131324	FUELMAN > EMA FUEL		92.33	
02/01/21	AP6585	9422787	1433131614	FUELMAN > EMA FUEL		97.33	
02/01/21	AP6585	9447092	1433131614	FUELMAN > EMA FUEL		142.68	
02/01/21	AP6585	9475182	1433131614	FUELMAN > EMA FUEL		94.41	
02/01/21	AP6585	9494074	1433131614	FUELMAN > EMA FUEL		103.99	
03/02/21	AP6585	9520150	1749131888	FUELMAN > EMA FUEL		103.04	
03/02/21	AP6585	9594852	1749131888	FUELMAN > EMA FUEL		182.70	
03/02/21	AP6585	9618825	1749131888	FUELMAN > EMA FUEL		94.39	
03/02/21	AP6585	9640943	1749131888	FUELMAN > EMA FUEL		199.71	
04/05/21	AP6585	9669141	2065132157	FUELMAN > FUEL FOR EMA		117.31	
04/05/21	AP6585	9744709	2065132157	FUELMAN > FUEL FOR EMA		189.13	
04/05/21	AP6585	9768961	2065132157	FUELMAN > FUEL FOR EMA		133.19	
04/05/21	AP6585	9791324	2065132157	FUELMAN > FUEL FOR EMA		194.25	
04/05/21	AP6585	9817826	2065132157	FUELMAN > FUEL FOR EMA		235.08	
05/03/21	AP6584	9967422	2420132471	FUELMAN > EMA FUEL		184.72	
05/03/21	AP6585	9886167	2421132472	FUELMAN > EMA FUEL		226.92	
05/03/21	AP6585	9919265	2421132472	FUELMAN > EMA FUEL		251.44	
05/03/21	AP6585	9940862	2421132472	FUELMAN > EMA FUEL		196.32	
06/08/21	AP6585	0023827	2742132750	FUELMAN > EMA FUEL		188.04	
06/08/21	AP6585	0070405	2742132750	FUELMAN > EMA FUEL		267.93	
06/08/21	AP6585	0091971	2742132750	FUELMAN > EMA FUEL		126.65	
06/08/21	AP6585	0117858	2742132750	FUELMAN > EMA FUEL		183.24	
06/08/21	AP6585	0136255	2742132750	FUELMAN > EMA FUEL		185.90	
06/08/21	AP8805	018755	2796132804	RICE, KALEB > REIMB FOR FUEL DUE TO WEATHER		50.00	
07/06/21	AP6585	0212632	3087133058	FUELMAN > EMA FUEL		171.87	
07/06/21	AP6585	0241036	3087133058	FUELMAN > EMA FUEL		195.43	
07/06/21	AP6585	0270243	3087133058	FUELMAN > EMA FUEL		171.04	
07/06/21	AP6585	0289840	3087133058	FUELMAN > EMA FUEL		217.98	
08/02/21	AP6585	0366213	3426133364	FUELMAN > EMA FUEL		223.13	
08/02/21	AP6585	0396182	3426133364	FUELMAN > FUEL FOR EMA		127.07	
08/02/21	AP6585	0424870	3426133364	FUELMAN > FUEL FOR EMA		275.68	
08/02/21	AP6585	0445580	3426133364	FUELMAN > FUEL FOR EMA		249.09	
09/07/21	AP6585	0507199	3773133662	FUELMAN > EMA FUEL		242.48	
09/07/21	AP6585	0552874	3773133662	FUELMAN > EMA FUEL		135.49	
09/07/21	AP6585	0578708	3773133662	FUELMAN > EMA FUEL		266.50	
09/07/21	AP6585	0601641	3773133662	FUELMAN > EMA FUEL		131.68	
09/07/21	AP6585	0628160	3773133662	FUELMAN > EMA FUEL		238.08	
				BALANCE >>>	7,800.55	7,800.55	0.00

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001 260 672				DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00
001 260 673				LIQUIFIED GAS,BUTANE,PROPANE			
				BALANCE >>>	0.00	0.00	0.00
001 260 674				LUBRICATING OILS AND GREASE			
06/08/21	AP6389	39	2821132829	TRUHITT'S SERVICE CENTER > OIL CHANGE FOR EMA TRUCK		92.00	
07/06/21	AP6389	6	3166133137	TRUHITT'S SERVICE CENTER > EMA F-250 FREON,OIL CHANGE, TIRE ROT.		52.00	
08/02/21	AP6389	019412	3501133439	TRUHITT'S SERVICE CENTER > INVOICE # 18		52.00	
09/07/21	AP7656	63213	3777133666	GREEN THUMB OUTDOORS > OIL,CHAIN-EMA		98.97	
				BALANCE >>>	294.97	294.97	0.00
001 260 675				ANTIFREEZE/STARTER FLUID/ETC.			
07/06/21	AP6389	6	3166133137	TRUHITT'S SERVICE CENTER > EMA F-250 FREON,OIL CHANGE, TIRE ROT.		40.00	
				BALANCE >>>	40.00	40.00	0.00
001 260 680				TIRES AND TUBES			
12/07/20	AP0252	017466	798131057	NEWTON DISCOUNT TIRE > 4 TIRES FOR EMA TRUCK		860.00	
07/06/21	AP6389	6	3166133137	TRUHITT'S SERVICE CENTER > EMA F-250 FREON,OIL CHANGE, TIRE ROT.		40.00	
				BALANCE >>>	900.00	900.00	0.00
001 260 681				REPAIR AND REPLACEMENT PARTS			
10/05/20	AP2807	587291	64130432	NAPA MASSEY'S INC > BATTERY, DUSTER		467.48	
04/05/21	AP8861	018508	2091132183	MISSISSIPPI GOLF CART OUTLET, > BATTERY		276.84	
06/08/21	AP7656	60760	2746132754	GREEN THUMB OUTDOORS > CHAIN SAW		232.08	
07/06/21	AP0029	019203	3101133072	MARSHALL FORD CO., INC. > KEY FOB, KEYLESS ENTRY MAINT.		428.18	
				BALANCE >>>	1,404.58	1,404.58	0.00
001 260 690				ELECTRONIC SUPPLIES/REPAIR PAR			
05/03/21	AP8644	4964646	2384132435	AMAZON > DOCKING STATION, DOCK FOR USB		314.72	
06/08/21	AP7728	163710	2753132761	JACKSON COMMUNICATIONS, INC. > EMA LIGHTS FOR DODGE RAM		4,133.00	
				BALANCE >>>	4,447.72	4,447.72	0.00
001 260 691				UNIFORMS			
06/08/21	AP8730	17787	2807132815	SOUTHERN CONNECTION POLICE SUP> BALLISTICS PANEL-ROBBIE RICHARDSON		703.00	
				BALANCE >>>	703.00	703.00	0.00
001 260 697				CAR & TRUCK TAGS			
04/05/21	AP7700	018379	2104132196	NEWTON COUNTY CHANCERY CLERK > TAG FOR EMA TRK		12.00	
				BALANCE >>>	12.00	12.00	0.00

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=====							
001 260 807				L/P PRINCIPAL			
05/03/21	AP8822	018547	2492132543	TRUSTMARK NATIONAL BANK > PYMNT 1 OF 60-2021 RAM 2500		434.53	
05/03/21	AP8822	018611	2492132543	TRUSTMARK NATIONAL BANK > PYMNT 2 OF 60- 2021 RAM-EMA		435.05	
06/08/21	AP8822	018846	2822132830	TRUSTMARK NATIONAL BANK > PYMNT 3 OF 60-2021 RAM-ACCT 26935239		435.57	
07/06/21	AP8822	019084	3167133138	TRUSTMARK NATIONAL BANK > PYMNT 4 OF 60-DODGE 2500 TRK		436.09	
08/02/21	AP8822	019283	3502133440	TRUSTMARK NATIONAL BANK > PYMNT 5 OF 60- 2021 RAM (EMA)		436.61	
09/07/21	AP8822	019528	3853133742	TRUSTMARK NATIONAL BANK > PMT 6 OF 60 2021 DODGE RAM		437.13	
				BALANCE >>>	2,614.98	2,614.98	0.00

001 260 808				L/P INTEREST			
05/03/21	AP8822	018547	2492132543	TRUSTMARK NATIONAL BANK > PYMNT 1 OF 60-2021 RAM 2500		32.19	
05/03/21	AP8822	018611	2492132543	TRUSTMARK NATIONAL BANK > PYMNT 2 OF 60- 2021 RAM-EMA		31.67	
06/08/21	AP8822	018846	2822132830	TRUSTMARK NATIONAL BANK > PYMNT 3 OF 60-2021 RAM-ACCT 26935239		31.15	
07/06/21	AP8822	019084	3167133138	TRUSTMARK NATIONAL BANK > PYMNT 4 OF 60-DODGE 2500 TRK		30.63	
08/02/21	AP8822	019283	3502133440	TRUSTMARK NATIONAL BANK > PYMNT 5 OF 60- 2021 RAM (EMA)		30.11	
09/07/21	AP8822	019528	3853133742	TRUSTMARK NATIONAL BANK > PMT 6 OF 60 2021 DODGE RAM		29.59	
				BALANCE >>>	185.34	185.34	0.00

001 260 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				EMERGENCY MANAGEMENT			
				BALANCE >>>	192,352.96	192,352.96	0.00

				261 EMA GRANT EXPENSES			
				EMA GRANT EXPENSES			
				BALANCE >>>	0.00	0.00	0.00

				262 CONSTABLES			
001 262 463				CONSTABLE ANNUAL FEES			
11/30/20	PY0139	OBP2003	660130951	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,000.00	
				BALANCE >>>	5,000.00	5,000.00	0.00

001 262 466				SOCIAL SECURITY MATCHING			
11/30/20	PY0139	OBP2004	660130951	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		382.50	
				BALANCE >>>	382.50	382.50	0.00

001 262 468				GROUP INSURANCE			
10/05/20	AP7768	017011	2130370	ALWAYS CARE - DENTAL > COLLINS SPENCE		65.96	
10/05/20	AP7768	017014	2130370	ALWAYS CARE - DENTAL > COLLINS-FAMILY		57.14	
10/05/20	AP7769	017012	3130371	ALWAYS CARE - VISION > COLLINS, SPENCE		13.88	
10/05/20	AP7769	017013	3130371	ALWAYS CARE - VISION > COLLINS-FAMILY		11.54	
10/05/20	AP8250	017006	63130431	MWG ADMINISTRATORS * > COLLINS SPENCE		83.50	
10/05/20	AP8381	017007	70130438	NEWTON COUNTY PAYROLL CLEARING> COLLINS, SPENCE		12.00	

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10/05/20	AP8381	017008	70130438	NEWTON COUNTY PAYROLL CLEARING> COLLINS, SPENCE		866.08	
11/02/20	AP7768	017235	342130667	ALWAYS CARE - DENTAL > DONNY COLLINS FAMILY COV.		57.14	
11/02/20	AP7768	017238	342130667	ALWAYS CARE - DENTAL > COLLINS, SPENCE		65.96	
11/02/20	AP7769	017236	343130668	ALWAYS CARE - VISION > COLLINS FAMILY COVERAGE		11.54	
11/02/20	AP7769	017237	343130668	ALWAYS CARE - VISION > COLLINS AND SPENCE		13.88	
11/02/20	AP8250	017243	411130736	MWG ADMINISTRATORS * > COLLINS, SPENCE		83.50	
11/02/20	AP8381	017241	421130746	NEWTON COUNTY PAYROLL CLEARING> COLLINS & SPENCE INS.PREMIUMS		866.08	
11/02/20	AP8381	017242	421130746	NEWTON COUNTY PAYROLL CLEARING> COLLINS, SPENCE LIFE INS.PREMIUMS		12.00	
12/07/20	AP7768	017434	708130967	ALWAYS CARE - DENTAL > DONNY COLLINS FAMILY COV.		57.14	
12/07/20	AP7768	017437	708130967	ALWAYS CARE - DENTAL > COLLINS, SPENCE DENTAL		65.96	
12/07/20	AP7769	017435	709130968	ALWAYS CARE - VISION > DONNY COLLINS FAMILY COVERAGE		11.54	
12/07/20	AP7769	017436	709130968	ALWAYS CARE - VISION > COLLINS AND SPENCE VISION		13.88	
12/07/20	AP8250	017442	786131045	MWG ADMINISTRATORS * > COLLINS/SPENCE		83.50	
12/07/20	AP8381	017440	795131054	NEWTON COUNTY PAYROLL CLEARING> COLLINS & SPENCE INS PREM		866.08	
12/07/20	AP8381	017441	795131054	NEWTON COUNTY PAYROLL CLEARING> COLLINS & SPENCE LIFE PREMS		12.00	
01/04/21	AP7768	017687	1063131287	ALWAYS CARE - DENTAL > DONNY COLLINS FAMILY COV.		57.14	
01/04/21	AP7768	07690	1063131287	ALWAYS CARE - DENTAL > COLLINS & SPENCE		65.96	
01/04/21	AP7769	017688	1064131288	ALWAYS CARE - VISION > DONNY COLLINS FAM COV		11.54	
01/04/21	AP7769	017689	1064131288	ALWAYS CARE - VISION > COLLINS & SPENCE		13.88	
01/04/21	AP8250	07691	1126131350	MWG ADMINISTRATORS * > COLLINS & SPENCE		83.50	
01/04/21	AP8381	017683	1134131358	NEWTON COUNTY PAYROLL CLEARING> COLLINS & SPENCE PREMIUMS		12.00	
01/04/21	AP8381	017685	1134131358	NEWTON COUNTY PAYROLL CLEARING> COLLINS & SPENCE PREMIUMS		952.68	
02/01/21	AP7768	017880	1382131563	ALWAYS CARE - DENTAL > DONNY COLLINS FAMILY COVERAGE		57.14	
02/01/21	AP7768	017883	1382131563	ALWAYS CARE - DENTAL > COLLINS, SPENCE		65.96	
02/01/21	AP7769	017881	1383131564	ALWAYS CARE - VISION > DONNY COLLINS FAMILY COVERAGE		11.54	
02/01/21	AP7769	017882	1383131564	ALWAYS CARE - VISION > COLLINS & SPENCE VISION		13.88	
02/01/21	AP8250	017884	1460131641	MWG ADMINISTRATORS * > COLLINS AND SPENCE		83.50	
02/01/21	AP8381	017876	1469131650	NEWTON COUNTY PAYROLL CLEARING> COLLINS & SPENCE INS PREM		12.00	
02/01/21	AP8381	017878	1469131650	NEWTON COUNTY PAYROLL CLEARING> COLLINS & SPENCE INS		952.68	
03/02/21	AP7768	018118	1722131861	ALWAYS CARE - DENTAL > DONNY COLLINS FAMILY COVERAGE		57.14	
03/02/21	AP7768	018121	1722131861	ALWAYS CARE - DENTAL > COLLINS & SPENCE		65.96	
03/02/21	AP7769	018119	1723131862	ALWAYS CARE - VISION > DONNY COLLINS FAMILY COVERAGE		11.54	
03/02/21	AP7769	018120	1723131862	ALWAYS CARE - VISION > COLLINS & SPENCE		13.88	
03/02/21	AP8250	018122	1776131915	MWG ADMINISTRATORS * > COLLINS AND SPENCE		83.50	
03/02/21	AP8381	018114	1781131920	NEWTON COUNTY PAYROLL CLEARING> COLLINS/SPENCE LIFE INS		12.00	
03/02/21	AP8381	018116	1781131920	NEWTON COUNTY PAYROLL CLEARING> COLLINS/SPENCE INS PREMIUMS		952.68	
04/05/21	AP7768	018301	2025132117	ALWAYS CARE - DENTAL > DONNY COLLINS FAMILY COV.		57.14	
04/05/21	AP7768	018304	2025132117	ALWAYS CARE - DENTAL > COLLINS & SPENCE		65.96	
04/05/21	AP7769	018302	2026132118	ALWAYS CARE - VISION > COLLINS FAMILY COVERAGE		11.54	
04/05/21	AP7769	018303	2026132118	ALWAYS CARE - VISION > COLLINS & SPENCE		13.88	
04/05/21	AP8250	018.05	2099132191	MWG ADMINISTRATORS * > COLLINS/SPENCE		83.50	
04/05/21	AP8381	018297	2107132199	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE LIFE INS		12.00	
04/05/21	AP8381	018299	2107132199	NEWTON COUNTY PAYROLL CLEARING> COLLINS, SPENCE INSURANCE		952.68	
05/03/21	AP7768	018574	2382132433	ALWAYS CARE - DENTAL > DONNY COLLINS FAMILY COVERAGE		57.14	
05/03/21	AP7768	018577	2382132433	ALWAYS CARE - DENTAL > COLLINS & SPENCE		65.96	
05/03/21	AP7769	018575	2383132434	ALWAYS CARE - VISION > DONNY COLLINS FAMILY COVERAGE		11.54	
05/03/21	AP7769	018576	2383132434	ALWAYS CARE - VISION > COLLINS AND SPENCE		13.88	
05/03/21	AP8250	018578	2448132499	MWG ADMINISTRATORS * > COLLINS AND SPENCE		83.50	
05/03/21	AP8381	018570	2458132509	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE LIFE INS		12.00	
05/03/21	AP8381	018572	2458132509	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE INS		952.68	
06/08/21	AP7768	018806	2703132711	ALWAYS CARE - DENTAL > DONNY COLLINS FAMILY COVER.		57.14	

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06/08/21	AP7768	018810	2703132711	ALWAYS CARE - DENTAL > COLLINS, SPENCE		65.96	
06/08/21	AP7769	018807	2704132712	ALWAYS CARE - VISION > COLLINS FAMILY COVERAGE		11.54	
06/08/21	AP7769	018808	2704132712	ALWAYS CARE - VISION > COLLINS, SPENCE		13.88	
06/08/21	AP8250	018811	2771132779	MWG ADMINISTRATORS * > COLLINS/SPENCE		83.50	
06/08/21	AP8381	018804	2780132788	NEWTON COUNTY PAYROLL CLEARING> INS. PREMS. COLLINS/SPENCE		952.68	
06/08/21	AP8381	18802	2780132788	NEWTON COUNTY PAYROLL CLEARING> INS. PREM. LIFE - COLLINS/SPENCE		12.00	
07/06/21	AP7768	019055	3056133027	ALWAYS CARE - DENTAL > DONNY COLLINS FAMILY COVERAGE		57.14	
07/06/21	AP7768	019057	3056133027	ALWAYS CARE - DENTAL > COLLINS AND SPENCE		65.96	
07/06/21	AP7769	018809	3057133028	ALWAYS CARE - VISION > COLLINS AND SPENCE		13.88	
07/06/21	AP7769	019056	3057133028	ALWAYS CARE - VISION > COLLINS FAMILY COVERAGE		11.54	
07/06/21	AP8250	019058	3117133088	MWG ADMINISTRATORS * > COLLINS AND SPENCE		83.50	
07/06/21	AP8381	01053	3124133095	NEWTON COUNTY PAYROLL CLEARING> COLLINS & SPENCE INS. PREMIUMS		952.68	
07/06/21	AP8381	019051	3124133095	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE INS.PREMIUMS		12.00	
08/02/21	AP7768	019251	3387133325	ALWAYS CARE - DENTAL > DONNY COLLINS FAMILY COVERAGE		57.14	
08/02/21	AP7768	019254	3387133325	ALWAYS CARE - DENTAL > COLLINS AND SPENCE		65.96	
08/02/21	AP7769	019252	3388133326	ALWAYS CARE - VISION > COLLINS FAMILY COVERAGE		11.54	
08/02/21	AP7769	019253	3388133326	ALWAYS CARE - VISION > COLLINS AND SPENCE		13.88	
08/02/21	AP8250	019255	3454133392	MWG ADMINISTRATORS * > COLLINS AND SPENCE		83.50	
08/02/21	AP8381	019248	3463133401	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE INS PREM.		12.00	
08/02/21	AP8381	019249	3463133401	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE INS PREM.		952.68	
09/07/21	AP7768	019496	3736133625	ALWAYS CARE - DENTAL > DONNY COLLINS FAMILY COVERAGE		57.14	
09/07/21	AP7768	019499	3736133625	ALWAYS CARE - DENTAL > COLLINS AND SPENCE		65.96	
09/07/21	AP7769	019497	3737133626	ALWAYS CARE - VISION > COLLINS FAMILY COVERAGE		11.54	
09/07/21	AP7769	019498	3737133626	ALWAYS CARE - VISION > COLLINS AND SPENCE		13.88	
09/07/21	AP8250	019500	3806133695	MWG ADMINISTRATORS * > COLLINS AND SPENCE		83.50	
09/07/21	AP8381	019492	3815133704	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		12.00	
09/07/21	AP8381	019494	3815133704	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		952.68	
				BALANCE >>>	14,100.60	14,100.60	0.00

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001 262 561				CONSTABLE FEES			
10/05/20	AP5721	017005	20130388	COLLINS, WILLIAM "DONNY" > FEES LESS INSURANCE		451.32	
10/05/20	AP5721	017125	20130388	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS		425.00	
10/05/20	AP7725	017015	98130466	SPENCE, MARK > FEES		1,110.00	
11/02/20	AP5721	017244	359130684	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES LESS INS.		1,586.32	
11/02/20	AP5721	017351	359130684	COLLINS, WILLIAM "DONNY" > CONSTABLE FOR NCSO		315.00	
11/02/20	AP7725	017245	446130771	SPENCE, MARK > CONSTABLE FEES		1,520.00	
12/07/20	AP5721	017443	728130987	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES MINUS INSURANCE		1,326.32	
12/07/20	AP5721	017580	728130987	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS FOR SO		180.00	
12/07/20	AP7725	017444	821131080	SPENCE, MARK > CONSTABLE FEES		1,490.00	
01/04/21	AP5721	017681	1081131305	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES LESS INSURANCE		1,146.32	
01/04/21	AP5721	017832	1081131305	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS		90.00	
01/04/21	AP7725	017682	1163131387	SPENCE, MARK > CONSTABLE FEES		675.00	
02/01/21	AP5721	017867	1409131590	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES LESS INS		1,161.32	
02/01/21	AP5721	018014	1409131590	COLLINS, WILLIAM "DONNY" > SERVING UMMONS FOR SO		360.00	
02/01/21	AP7725	017868	1500131681	SPENCE, MARK > CONSTABLE FEES - JANUARY		985.00	
03/02/21	AP5721	018112	1734131873	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES MINUS INS.		1,461.32	
03/02/21	AP5721	018238	1734131873	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS FOR SO		540.00	
03/02/21	AP7725	018113	1808131947	SPENCE, MARK > CONSTABLE FEES		860.00	
04/05/21	AP5721	018295	2045132137	COLLINS, WILLIAM "DONNY" > CONSTABLE FEE MINUS INSURANCE		1,261.32	
04/05/21	AP5721	018437	2045132137	COLLINS, WILLIAM "DONNY" > CONSTABLE FOR SO		90.00	

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04/05/21	AP7725	018296	2135132227	SPENCE, MARK > CONSTABLE FEES		960.00	
05/03/21	AP5721	018568	2400132451	COLLINS, WILLIAM "DONNY" > COSTABLE FEES LESS INSURANCE		2,496.32	
05/03/21	AP5721	018680	2400132451	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS FOR SO		585.00	
05/03/21	AP7725	018569	2483132534	SPENCE, MARK > CONSTABLE FEES		1,215.00	
06/08/21	AP5721	018800	2724132732	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES MINUS INSURANCE		2,006.32	
06/08/21	AP5721	018913	2724132732	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS FOR SO		190.00	
06/08/21	AP7725	018801	2811132819	SPENCE, MARK > CONSTABLE FEES		1,445.00	
07/06/21	AP5721	019049	3072133043	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES LESS INSURANCE		1,071.32	
07/06/21	AP5721	019152	3072133043	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS FOR SO		180.00	
07/06/21	AP7725	019050	3154133125	SPENCE, MARK > CONSTABLE FEES		1,040.00	
08/02/21	AP5721	019246	3407133345	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES MINUS INSURANCE		988.82	
08/02/21	AP5721	019386	3407133345	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS FOR SO		140.00	
08/02/21	AP7725	019247	3488133426	SPENCE, MARK > CONSTABLE FEES		1,260.00	
09/07/21	AP5721	019490	3753133642	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES MINUS INSURANCE		1,841.32	
09/07/21	AP5721	019589	3753133642	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS FOR SO		45.00	
09/07/21	AP7725	019491	3843133732	SPENCE, MARK > CONSTABLE FEES		1,175.00	
				BALANCE >>>	33,673.34	33,673.34	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	613		LAW ENFORCEMENT SUPPLIES			
10/05/20	AP8266	1349235	39130407	GULF STATES DISTRIBUTORS > BULLETS		719.00	
10/05/20	AP8266	1352418	39130407	GULF STATES DISTRIBUTORS > BULLETS		319.00	
05/03/21	AP1783	197385	2401132452	COMSOUTH, LLC. > LIGHTS FOR CONSTABLE		2,905.00	
				BALANCE >>>	3,943.00	3,943.00	0.00

001	262	691		UNIFORMS			
05/03/21	AP8639	6150700	2440132491	MID SOUTH UNIFORM & SUPPLY > UNIFORMS FOR CONSTABLE-MARK SPENCE		155.00	
05/03/21	AP8639	615206	2440132491	MID SOUTH UNIFORM & SUPPLY > UNIFORMS FOR CONSTABLE MARK SPENCE		75.01	
				BALANCE >>>	230.01	230.01	0.00

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

				CONSTABLES	57,329.45	57,329.45	0.00

				341 MAINT. OF CONFEDERATE CEMETARY			
001	341	587		CONTRACTUAL LABOR			
08/02/21	AP6578	019394	3484133422	SONS OF THE CONFEDERATE VETERA> ANNUAL UPKEEP		300.00	
				BALANCE >>>	300.00	300.00	0.00

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

400 PUBLIC HEALTH ADMN.								
001	400	557		VITAL STATISTICS				
12/07/20	AP0095	017414	783131042	MS VITAL RECORDS > MONTH OF JUNE 2020		28.00		
12/07/20	AP0095	017415	783131042	MS VITAL RECORDS > MAY 2020		24.00		
03/02/21	AP0095	018181	1773131912	MS VITAL RECORDS > FOR MONTH OF AUGUST 2020		28.00		
03/02/21	AP0095	018182	1773131912	MS VITAL RECORDS > MONTH OF JULY 2020		28.00		
04/05/21	AP0095	018269	2097132189	MS VITAL RECORDS > BIRTHS/DEATHS FOR SEPTEMBER 2020		18.00		
04/05/21	AP0095	018270	2097132189	MS VITAL RECORDS > BIRTHS/DEATHS FOR OCTOBER 2020		20.00		
04/05/21	AP0095	018504	2097132189	MS VITAL RECORDS > BIRTHS/DEATHHHHHHS NOVEMBER 2020		19.00		
04/05/21	AP0095	018505	2097132189	MS VITAL RECORDS > BIRTHS/DEATHS DECEMBER 2020		32.00		
07/06/21	AP0095	019208	3113133084	MS VITAL RECORDS > BIRTHS AND DEATHS FOR JANUARY 2021		28.00		
07/06/21	AP0095	019209	3113133084	MS VITAL RECORDS > BIRTHS AND DEATHS FOR FEB 2021		20.00		
08/02/21	AP0095	019349	3452133390	MS VITAL RECORDS > BIRTHS AND DEATHS FOR MARCH		26.00		
08/02/21	AP0095	019362	3452133390	MS VITAL RECORDS > BIRTHS AND DEATHS FOR APRIL		24.00		
08/02/21	AP0095	019363	3452133390	MS VITAL RECORDS > BIRTHS AND DEATH FOR MAY		20.00		
					BALANCE >>>	315.00	315.00	0.00

001	400	701		GRANTS OTHER GOVT AGENCIES				
10/05/20	AP0092	017155	69130437	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.59		
11/02/20	AP0092	017258	420130745	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.59		
12/07/20	AP0092	017458	794131053	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.59		
01/04/21	AP0092	017712	1133131357	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.59		
02/01/21	AP0092	017906	1468131649	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58		
03/02/21	AP0092	018143	1780131919	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58		
04/05/21	AP0092	018326	2106132198	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58		
05/03/21	AP0092	018599	2457132508	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58		
06/08/21	AP0092	18834	2779132787	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58		
07/06/21	AP0092	019073	3123133094	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58		
08/02/21	AP0092	019272	3462133400	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58		
09/07/21	AP0092	019516	3814133703	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58		
					BALANCE >>>	45,715.00	45,715.00	0.00

PUBLIC HEALTH ADMN.					BALANCE >>>	46,030.00	46,030.00	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								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 411 595				BEAVER CONTROL ASSISTANCE			
11/02/20	AP7994	2820407	458130783	USDA APHIS WS > #BD 7228-20-407		7,500.00	
08/02/21	AP7994	2821405	3505133443	USDA APHIS WS > BEAVER CONTROL ASSISTANCE FY 2022		7,500.00	
09/07/21	AP6732	019646	3818133707	NEWTON COUNTY SWCD > FY 2022-BEAVER CONTROL		4,000.00	
				BALANCE >>>	19,000.00	19,000.00	0.00

BEAVER CONTROL ASST. PROGRAM BALANCE >>> 19,000.00 19,000.00 0.00

420 HEALTH CENTERS

001 420 751				WEEMS MENTAL HEALTH & LIBRARY			
10/05/20	AP0091	017157	86130454	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
11/02/20	AP0091	017260	433130758	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
12/07/20	AP0091	017460	808131067	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
01/04/21	AP0091	017714	1147131371	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
02/01/21	AP0091	017908	1484131665	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
03/02/21	AP0091	018145	1791131930	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
04/05/21	AP0091	018328	2120132212	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
05/03/21	AP0091	018601	2470132521	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
06/08/21	AP0091	18836	2795132803	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
07/06/21	AP0091	019075	3138133109	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
08/02/21	AP0091	019274	3474133412	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
09/07/21	AP0091	019518	3830133719	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

001 450 501				POSTAGE AND BOX RENT			
11/02/20	AP5713	017271	455130780	U S POSTAL SERVICE POSTAGE-BY-> ACCT#38037131 DHS		500.00	
04/05/21	AP5713	018476	2150132242	U S POSTAL SERVICE POSTAGE-BY-> ACCT 38037131-DHS		700.00	
07/06/21	AP0275	019004	3168133139	U S POST OFFICE > YEARLY RENT BOX #158		122.00	
				BALANCE >>>	1,322.00	1,322.00	0.00

001 450 502				TELEPHONE SERVICE			
10/05/20	AP0162	017167	22130390	DECATUR TELEPHONE COMPANY > DHS		364.48	
11/02/20	AP0162	017391	361130686	DECATUR TELEPHONE COMPANY > DHS		364.48	
12/07/20	AP0162	017622	731130990	DECATUR TELEPHONE COMPANY > DHS PHONES		364.48	
12/07/20	AP8087	04167UK	711130970	AMERICAN MESSAGING > DHS		34.19	
12/07/20	AP8087	04167UL	711130970	AMERICAN MESSAGING > DHS		37.17	
02/01/21	AP0162	017847	1413131594	DECATUR TELEPHONE COMPANY > DHS PHONES		369.04	
02/01/21	AP8087	04167VA	1387131568	AMERICAN MESSAGING > DHS PHONES		35.84	
03/02/21	AP0162	018067	1736131875	DECATUR TELEPHONE COMPANY > DHS PHONES		369.04	
03/02/21	AP0162	018217	1736131875	DECATUR TELEPHONE COMPANY > DHS PHONES		369.04	
03/02/21	AP6357	1317	1774131913	MST SERVICES, INC > SSERVICE CALL-20 PHONES-DHS		4,890.00	

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03/02/21	AP8087	04167VB	1727131866	AMERICAN MESSAGING > DHS LONG DISTANCE		37.34	
04/05/21	AP0162	018403	2049132141	DECATUR TELEPHONE COMPANY > DHS PHONES		370.56	
04/05/21	AP8087	04167VC	2030132122	AMERICAN MESSAGING > DHS PHONES		74.68	
05/03/21	AP0162	018706	2403132454	DECATUR TELEPHONE COMPANY > DHS PHONES		370.56	
05/03/21	AP8087	04167VD	2387132438	AMERICAN MESSAGING > DHS		74.73	
06/08/21	AP0162	018906	2727132735	DECATUR TELEPHONE COMPANY > DHS PHONES		370.56	
06/08/21	AP8087	04167VE	2708132716	AMERICAN MESSAGING > PHONES AT DHS		35.94	
07/06/21	AP0162	019133	3074133045	DECATUR TELEPHONE COMPANY > DHS		369.04	
08/02/21	AP0162	019378	3409133347	DECATUR TELEPHONE COMPANY > DHS		369.04	
09/07/21	AP0162	019583	3756133645	DECATUR TELEPHONE COMPANY > DHS PHONES		369.04	
09/07/21	AP8087	04167VH	3741133630	AMERICAN MESSAGING > DHS PHONES		32.84	
BALANCE >>>					9,672.09	9,672.09	0.00

001 450 544				SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP6730	1950235	79130447	PITNEY BOWES > MAINT		474.54	
11/02/20	AP7716	474859	360130685	CRYSTAL JANITORIAL > FLOOR CARE-DHS		235.00	
02/01/21	AP6730	2549955	1479131660	PITNEY BOWES > LEASE AGREEMENT		474.54	
02/01/21	AP7716	474879	1411131592	CRYSTAL JANITORIAL > FLOOR CARE-DHS		235.00	
04/05/21	AP6730	3119735	2115132207	PITNEY BOWES > DHS		474.54	
05/03/21	AP7716	457701	2402132453	CRYSTAL JANITORIAL > FLOOR CARE AT DHS		235.00	
06/08/21	AP7716	457707	2726132734	CRYSTAL JANITORIAL > FLOOR CARE		235.00	
07/06/21	AP6730	3654859	3133133104	PITNEY BOWES > LEASING CHARGES		474.54	
07/06/21	AP7716	457713	3073133044	CRYSTAL JANITORIAL > FLOOR CARE DHS		235.00	
07/07/21	SJ2021	070721		POSTING ERROR ON AMERICAN FIRE & SAFETY > CORRECT POSTING ERROR SHOULD HAVE PAID FROM GENERAL FUND INSTEAD OF BEAT 4 ROAD.AH		115.50	
08/02/21	AP7716	470938	3408133346	CRYSTAL JANITORIAL > FLOOR CARE		235.00	
09/07/21	AP7716	457729	3755133644	CRYSTAL JANITORIAL > FLOOR AT DHS		235.00	
BALANCE >>>					3,658.66	3,658.66	0.00

001 450 558				CHILD WELFARE SERVICES			
10/05/20	AP8586	017023	67130435	NEWTON COUNTY CHILD PROTECTIVE> SEPTEMBER 2020		200.00	
11/02/20	AP8586	017257	419130744	NEWTON COUNTY CHILD PROTECTIVE> CPS OCT 2020		200.00	
12/07/20	AP8586	017457	793131052	NEWTON COUNTY CHILD PROTECTIVE> CPS NOV 2020		200.00	
01/04/21	AP8586	017711	1132131356	NEWTON COUNTY CHILD PROTECTIVE> CPS DECEMBER 2020		200.00	
02/01/21	AP8586	017905	1466131647	NEWTON COUNTY CHILD PROTECTIVE> CPS JANUARY 2021		200.00	
03/02/21	AP8586	018142	1779131918	NEWTON COUNTY CHILD PROTECTIVE> CPS FEB 2021		200.00	
04/05/21	AP8586	018325	2105132197	NEWTON COUNTY CHILD PROTECTIVE> CPS MARCH 2021		200.00	
05/03/21	AP8586	018598	2455132506	NEWTON COUNTY CHILD PROTECTIVE> CPS APRIL 2021		200.00	
06/08/21	AP8586	18833	2778132786	NEWTON COUNTY CHILD PROTECTIVE> CHILD PROTECTIVE SERVICES MAY 2021		200.00	
07/06/21	AP8586	019072	3122133093	NEWTON COUNTY CHILD PROTECTIVE> CPS JUNE 2021		200.00	
08/02/21	AP8586	019271	3460133398	NEWTON COUNTY CHILD PROTECTIVE> CPS JULY 2021		200.00	
09/07/21	AP8586	019515	3812133701	NEWTON COUNTY CHILD PROTECTIVE> CPS AUGUST 2021		200.00	
BALANCE >>>					2,400.00	2,400.00	0.00

001 450 603				OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP0050	2188386	416130741	NEWELL PAPER CO > PAPER FOR DHS		428.12	
11/02/20	AP4735	1268161	432130757	QUILL CORPORATION > CALENDARS,TAPE,WHITE OUT		211.23	
12/07/20	AP4735	2496074	807131066	QUILL CORPORATION > RICOH CONDUCTOR		68.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP4735	2517994	807131066	QUILL CORPORATION > FIRST AID KIT		29.98	
12/07/20	AP4735	2522538	807131066	QUILL CORPORATION > RICOH TONER		171.98	
01/04/21	AP0050	2214135	1130131354	NEWELL PAPER CO > COPY PAPER-DHS		611.60	
03/02/21	AP4550	12819	1809131948	STAMPS-A-MILLION > DATER STAMP		123.60	
06/08/21	AP0050	2247757	2776132784	NEWELL PAPER CO > PAPER		458.70	
07/08/21	AP4550	12819 V	1809131948	STAMPS-A-MILLION > VOID CLAIM NO 001809 CHECK NO 131948			123.60
08/02/21	AP4550	12819A	3489133427	STAMPS-A-MILLION > REPLACE CK 131948		123.60	
08/02/21	AP4735	7735119	3472133410	QUILL CORPORATION > ENVELOPES		61.98	
BALANCE >>>					2,166.18	2,289.78	123.60

				001 450 643	HARDWARE/PLUMBING/ELECTRICAL		
09/07/21	AP8699	43795	3789133678	LOCKSMITHS, INC > KEYS		13.75	
BALANCE >>>					13.75	13.75	0.00

WELFARE ADMINISTRATION					BALANCE >>>	19,232.68	19,356.28	123.60
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457 CHARITABLE USES

				001 457 750	GRANTS/SUBSIDIES - OTHER		
02/01/21	AP8094	018052	1388131569	AMERICAN RED CROSS > 2021 FISCAL YEAR		5,000.00	
BALANCE >>>					5,000.00	5,000.00	0.00

CHARITABLE USES					BALANCE >>>	5,000.00	5,000.00	0.00
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458 MULTI-COUNTY COMMUNITY SERVICE

				001 458 750	GRANTS/SUBSIDIES - OTHER		
10/05/20	AP0090	017152	62130430	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
11/02/20	AP0090	017256	410130735	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
12/07/20	AP0090	017456	785131044	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
01/04/21	AP0090	017710	1125131349	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
02/01/21	AP0090	017904	1459131640	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
03/02/21	AP0090	018141	1775131914	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
04/05/21	AP0090	018324	2098132190	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
05/03/21	AP0090	018597	2447132498	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
06/08/21	AP0090	018832	2770132778	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
07/06/21	AP0090	019071	3115133086	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
08/02/21	AP0090	019270	3453133391	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
09/07/21	AP0090	019514	3805133694	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
BALANCE >>>					6,000.00	6,000.00	0.00

MULTI-COUNTY COMMUNITY SERVICE					BALANCE >>>	6,000.00	6,000.00	0.00
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500 AREA III TOURIST COUNCIL

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001	500	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

				AREA III TOURIST COUNCIL	BALANCE >>>	0.00	0.00	0.00
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501 PUBLIC LIBRARIES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	501	751		WEEMS MENTAL HEALTH & LIBRARY			
10/05/20	AP0101	017171	44130412	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
11/02/20	AP0101	017253	387130712	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
12/07/20	AP0101	017452	766131025	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
01/04/21	AP0101	017707	1108131332	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
02/01/21	AP0101	017901	1440131621	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
03/02/21	AP0101	018138	1758131897	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
04/05/21	AP0101	018321	2080132172	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
05/03/21	AP0101	018594	2429132480	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
06/08/21	AP0101	018829	2754132762	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
07/06/21	AP0101	019068	3097133068	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
08/02/21	AP0101	019267	3435133373	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
09/07/21	AP0101	019511	3786133675	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
				BALANCE >>>	90,000.00	90,000.00	0.00

				PUBLIC LIBRARIES	BALANCE >>>	90,000.00	90,000.00	0.00
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570 EDUCATION / COUNTY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	570	702		HOMESTEAD EXEMPTION			
10/05/20	AP2144	017115	71130439	NEWTON COUNTY SCHOOLS > HOMESTEAD EXEMPTION		78,100.00	
04/05/21	AP2144	018463	2108132200	NEWTON COUNTY SCHOOLS > HOMESTEAD EXEMPTION		60,550.82	
09/07/21	AP2144	019657	3816133705	NEWTON COUNTY SCHOOLS > HOMESTEAD EXEMPTION		76,925.00	
				BALANCE >>>	215,575.82	215,575.82	0.00

				EDUCATION / COUNTY	BALANCE >>>	215,575.82	215,575.82	0.00
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571 EDUCATION / NEWTON

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	571	701		GRANTS OTHER GOVT AGENCIES			
08/02/21	AP0656	019337	3465133403	NEWTON MUNICIPAL SCHOOL DISTRI> FORESTRY RESERVE		6,885.20	
08/02/21	AP2486	019338	3399133337	BT #4 COMMON ROAD > TITLE I FORESTRY RESERVE		6,885.20	
				BALANCE >>>	13,770.40	13,770.40	0.00

001	571	702		HOMESTEAD EXEMPTION			
10/05/20	AP0656	017116	74130442	NEWTON MUNICIPAL SCHOOL DISTRI> HOMESTEAD EXEMPTION		40,100.00	
04/05/21	AP0656	018462	2109132201	NEWTON MUNICIPAL SCHOOL DISTRI> HOMESTEAD EXEMPTION		30,615.96	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP0656	019658	3819133708	NEWTON MUNICIPAL SCHOOL DISTRI> HOEMSTEAD EXEMPTION		39,150.00	
				BALANCE >>>	109,865.96	109,865.96	0.00

EDUCATION / NEWTON BALANCE >>> 123,636.36 123,636.36 0.00

572 EDUCATION / UNION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0658	017168	110130478	UNION MUNICIPAL SCHOOL DISTRIC> HOMESTEAD EXEMPTION		15,900.00	
04/05/21	AP0658	018469	2151132243	UNION MUNICIPAL SCHOOL DISTRIC> HOMESTEAD EXEMPTION		18,734.71	
09/07/21	AP0658	019659	3856133745	UNION MUNICIPAL SCHOOL DISTRIC> HOMESTEAD EXEMPTION		15,925.00	
				BALANCE >>>	50,559.71	50,559.71	0.00

EDUCATION / UNION BALANCE >>> 50,559.71 50,559.71 0.00

601 PAT HARRISON WATER WAY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0223	017174	76130444	PAT HARRISON WATERWAY > MONTHLY BUDGET		8,677.42	
11/02/20	AP0223	017259	425130750	PAT HARRISON WATERWAY > MONTHLY BUDGET		8,677.42	
12/07/20	AP0223	017459	803131062	PAT HARRISON WATERWAY > MONTHLY BUDGET		8,677.42	
01/04/21	AP0223	017713	1139131363	PAT HARRISON WATERWAY > MONTHLY BUDGET		8,677.42	
02/01/21	AP0223	017907	1476131657	PAT HARRISON WATERWAY > MONTHLY BUDGET		8,677.42	
03/02/21	AP0223	018144	1783131922	PAT HARRISON WATERWAY > MONTHLY BUDGET		8,677.42	
04/05/21	AP0223	018327	2111132203	PAT HARRISON WATERWAY > MONTHLY BUDGET		8,677.42	
05/03/21	AP0223	018600	2464132515	PAT HARRISON WATERWAY > MONTHLY BUDGET		8,677.42	
06/08/21	AP0223	018835	2786132794	PAT HARRISON WATERWAY > MONTHLY BUDGET		8,677.42	
07/06/21	AP0223	019074	3131133102	PAT HARRISON WATERWAY > MONTHLY BUDGET		8,677.41	
08/02/21	AP0223	019273	3468133406	PAT HARRISON WATERWAY > MONTHLY BUDGET		8,677.41	
09/07/21	AP0223	019517	3823133712	PAT HARRISON WATERWAY > MONTHLY BUDGET		8,677.41	
				BALANCE >>>	104,129.01	104,129.01	0.00

PAT HARRISON WATER WAY BALANCE >>> 104,129.01 104,129.01 0.00

630 SOIL CONSERVATION DIST.

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP0216	017158	96130464	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	
11/02/20	AP0216	017261	442130767	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	
12/07/20	AP0216	017461	817131076	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	
01/04/21	AP0216	017715	1158131382	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	
02/01/21	AP0216	017909	1496131677	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	
03/02/21	AP0216	018146	1804131943	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	
04/05/21	AP0216	018329	2131132223	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	
05/03/21	AP0216	018602	2480132531	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/21	AP0216	0018837	2805132813	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.34	
07/06/21	AP0216	019076	3151133122	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.34	
08/02/21	AP0216	019275	3483133421	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		1,833.34	
09/07/21	AP0216	019519	3840133729	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			
				BALANCE >>>	0.00	0.00	0.00

001	631	465		STATE RETIREMENT MATCHING			
10/05/20	AP4869	215102	59130427	MS STATE UNIVERSITY EXTENSION > FRINGE		3,006.80	
11/02/20	AP4869	215103	406130731	MS STATE UNIVERSITY EXTENSION > REIMB FOR SALARY/BEN. SEPTEMBER		3,002.31	
12/07/20	AP4869	215104	782131041	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS		3,002.31	
01/04/21	AP4869	215105	1123131347	MS STATE UNIVERSITY EXTENSION > REIMB FRINGE BENEFITS		2,191.97	
02/01/21	AP4869	215106	1456131637	MS STATE UNIVERSITY EXTENSION > REIMB FOR EMP.SALARY/FRINGE BEN.		1,378.44	
03/02/21	AP4869	215107	1772131911	MS STATE UNIVERSITY EXTENSION > REIM SALARY & FRINGE BENEFITS		1,377.71	
04/05/21	AP4869	215108	2096132188	MS STATE UNIVERSITY EXTENSION > REIMB FRINGE BENEFITS		1,377.83	
05/03/21	AP4869	215109	2445132496	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE BENEFITS-MARCH		1,377.82	
06/08/21	AP4869	215110	2769132777	MS STATE UNIVERSITY EXTENSION > REIMBURSE FOR MCCALPHIA & SKINNER		1,377.79	
08/02/21	AP4869	215111	3451133389	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS FOR MAY		1,378.49	
08/02/21	AP4869	215112	3451133389	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS FOR JUNE		1,377.80	
09/07/21	AP4869	225101	3802133691	MS STATE UNIVERSITY EXTENSION > REIMB FRINGE BENEFITS-JULY		1,377.68	
				BALANCE >>>	22,226.95	22,226.95	0.00

001	631	466		SOCIAL SECURITY MATCHING			
				BALANCE >>>	0.00	0.00	0.00

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

001	631	475		TRAVEL AND SUBSISTENCE			
08/02/21	AP8693	3234	3456133394	NEAFCS > KATRINA MCCALPHIA REGIST.,LAKE TOUR		480.00	
				BALANCE >>>	480.00	480.00	0.00

001	631	501		POSTAGE AND BOX RENT			
10/05/20	AP6537	017183	108130476	U S POST OFFICE > BOX #188 12 MONTHS		120.00	
				BALANCE >>>	120.00	120.00	0.00

001	631	502		TELEPHONE SERVICE			

NEWTON COUNTY ACCOUNTING 2020/2021
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP5646	017182	5130373	AT&T > EXT OFFICE		350.00	
10/05/20	AP8668	017097	31130399	FIRSTNET C/O AT&T MOBILITY > CIRCUIT, EXT		40.23	
11/02/20	AP8668	017220	371130696	FIRSTNET C/O AT&T MOBILITY > CIRCUIT & EXTENSION		40.23	
12/07/20	AP5646	017586	712130971	AT&T > EXT OFFICE		350.00	
12/07/20	AP8668	017483	744131003	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXT PHONES		40.23	
01/04/21	AP5646	017645	1067131291	AT&T > EXT OFFICE PHONE		350.00	
01/04/21	AP8668	017662	1095131319	FIRSTNET C/O AT&T MOBILITY > CIRCUIT & EXT PHONES		40.23	
02/01/21	AP5646	018040	1389131570	AT&T > EXT OFFICE PHONES		700.00	
02/01/21	AP8668	017952	1429131610	FIRSTNET C/O AT&T MOBILITY > CIRCUIT & EXT PHONES		40.23	
03/02/21	AP5646	018068	1728131867	AT&T > EXTENSION OFFICE PHONES		350.00	
03/02/21	AP8668	018093	1745131884	FIRSTNET C/O AT&T MOBILITY > CIRCUIT & EXTENSION FIRST NET		40.23	
04/05/21	AP5646	018287	2031132123	AT&T > EXT OFFICE PHONES		350.00	
04/05/21	AP8668	018358	2061132153	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXT PHONES		40.23	
05/03/21	AP5646	018675	2388132439	AT&T > EXT OFFICE		350.00	
05/03/21	AP5646	018737	2388132439	AT&T > EXT PHONES DUE MAY 21,2021		350.00	
05/03/21	AP8668	018552	2416132467	FIRSTNET C/O AT&T MOBILITY > CIRCUIT & EXT PHONES		40.23	
06/08/21	AP8668	018775	2738132746	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION PHONES		40.23	
07/06/21	AP8668	019027	3083133054	FIRSTNET C/O AT&T MOBILITY > CIRCUIT & EXT PHONES		40.23	
08/02/21	AP5646	019233	3393133331	AT&T > EXTENSION OFFICE		350.00	
08/02/21	AP8668	019298	3421133359	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION PHONES		40.23	
09/07/21	AP5646	019436	3742133631	AT&T > EXTENSION PHONES		350.00	
09/07/21	AP8668	019454	3768133657	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION PHONES		40.23	
				BALANCE >>>	4,332.76	4,332.76	0.00

001 631 520				CONTRACTUAL PRINTING			
07/06/21	AP7282	019113	3121133092	NEWTON COUNTY APPEAL > EXT OFFICE SUBSCRIPTION		30.00	
				BALANCE >>>	30.00	30.00	0.00

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

001 631 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

001 631 565				ATTENDING SCHOOLS/CLASSES			
				BALANCE >>>	0.00	0.00	0.00

001 631 571				DUES AND SUBSCRIPTIONS			
06/08/21	AP7282	18959	2777132785	NEWTON COUNTY APPEAL > ETENSION OFFICE SUBSCRIPTION		30.00	
08/02/21	AP7522	019411	3445133383	MS ASSOC OF EXTENSION 4-H AGEN> KATRINA MCCALPHIA MEMBERSHIP DUES		100.00	
08/02/21	AP7549	12561	3417133355	EPSILON SIGMA PHI > ANNUAL MEMBER REGISTRATION		575.00	
09/07/21	AP7549	202131	3764133653	EPSILON SIGMA PHI > MEMBERSHIP DUES-KATRINA MCALPHIA		75.00	
09/07/21	AP8242	019437	3793133682	MEAFCS > 2022 DUES FOR KATRINA MCALPHIA		120.00	
09/07/21	AP8242	9152126	3793133682	MEAFCS > KATRINA MCALPHIA REGISTRATION		70.00	
				BALANCE >>>	970.00	970.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 603				OFFICE SUPPLIES AND MATERIALS			
08/02/21	AP4735	064665A	3472133410	QUILL CORPORATION > INK		127.86	
08/02/21	AP4735	7980953	3472133410	QUILL CORPORATION > TAPE, MARKERS, HIGHLIGHTERS, STICKY NOTE		135.58	
08/02/21	AP4735	8064665	3472133410	QUILL CORPORATION > CREDIT ON INK			127.86
08/02/21	AP4735	8081574	3472133410	QUILL CORPORATION > CYAN INK		21.32	
08/02/21	AP4735	8085922	3472133410	QUILL CORPORATION > BLACK INK		31.98	
08/02/21	AP4735	8229040	3472133410	QUILL CORPORATION > YELLOW AND MAGENTA INK		63.96	
08/02/21	AP4735	8246072	3472133410	QUILL CORPORATION > CYAN, LIGHT CYAN, LT MAGENTA INK		74.56	
08/02/21	AP5279	019415	3506133444	WAL-MART COMMUNITY > CUPS, BAGS, MATCHES, PLATES, ETC		258.72	
				BALANCE >>>	586.12	713.98	127.86

001 631 656				MISC SUPPLIES			
02/01/21	AP8692	018045	1449131630	MCCALPHIA, KATRINA > REIMB FOR KEYS TO PO BOX		31.00	
07/06/21	AP8035	019202	3094133065	HEARZ YER SIGN > BANNERS AND YARD SIGNS		390.00	
08/02/21	AP8900	0465233	3437133375	LEGO BRAND RETAIL, INC > TWO SPIKE PRIME SETS		679.90	
				BALANCE >>>	1,100.90	1,100.90	0.00

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

				COUNTY EXTENSION SERVICE			
				BALANCE >>>	29,846.73	29,974.59	127.86

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

001 632 587				CONTRACTUAL LABOR			
10/05/20	AP8649	844179	95130463	SMR LAWN SERVICE > SHOWBARN		200.00	
10/05/20	AP8649	844181	95130463	SMR LAWN SERVICE > SHOWBARN		200.00	
10/05/20	AP8649	844183	95130463	SMR LAWN SERVICE > SHOWBARN		200.00	
12/07/20	AP8649	844186	822131081	STEPHEN USRY DBA > CUT SHOWBARN		200.00	
12/07/20	AP8649	844187	822131081	STEPHEN USRY DBA > CUT SHOWBARN		200.00	
05/03/21	AP8649	844188	2485132536	STEPHEN USRY DBA > CUT GRASS AT SHOWBARN		200.00	
05/03/21	AP8649	844189	2485132536	STEPHEN USRY DBA > CUT GRASS AT SHOWBARN		200.00	
07/06/21	AP8649	844190	3156133127	STEPHEN USRY DBA > CUT GRASS AT SHOWBARN		200.00	
07/06/21	AP8649	844191	3156133127	STEPHEN USRY DBA > CUT GRASS AT SHOWBARN		200.00	
07/06/21	AP8649	844192	3156133127	STEPHEN USRY DBA > CUT GRASS AT SHOWBARN		200.00	
07/06/21	AP8649	844193	3156133127	STEPHEN USRY DBA > CUT GRASS AT SHOWBARN		200.00	
07/06/21	AP8649	844194	3156133127	STEPHEN USRY DBA > CUT GRASS AT SHOWBARN		200.00	
09/07/21	AP8649	844195	3844133733	STEPHEN USRY DBA > SHOWBARN CUT GRASS		200.00	
09/07/21	AP8649	844196	3844133733	STEPHEN USRY DBA > SHOW BARN CUT GRASS		200.00	
09/07/21	AP8649	844197	3844133733	STEPHEN USRY DBA > SHOW BARN CUT GRASS		200.00	
09/07/21	AP8649	844198	3844133733	STEPHEN USRY DBA > SHOW BARN GRASS CUT		200.00	
				BALANCE >>>	3,200.00	3,200.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 632 641				BUILDING REPAIRS AND SUPPLIES			
09/07/21	AP0031	170647	3779133668	HAILEY'S HARDWARE > LOCK AND KEYS-SHOWBARN		47.97	
09/07/21	AP8681	1007279	3832133721	ROBINSON ELECTRIC SUPPLY > BULBS FOR ARENA		243.90	
				BALANCE >>>	291.87	291.87	0.00

001 632 645				CUSTODIAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

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

				SHOW BARN			
				BALANCE >>>	3,491.87	3,491.87	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			
10/05/20	AP0102	017153	54130422	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.34	
11/02/20	AP0102	017254	400130725	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.34	
12/07/20	AP0102	017454	774131033	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.34	
01/04/21	AP0102	017709	1118131342	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.34	
02/01/21	AP0102	017903	1452131633	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
03/02/21	AP0102	018140	1768131907	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
04/05/21	AP0102	018323	2090132182	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
05/03/21	AP0102	018596	2441132492	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
06/08/21	AP0102	018831	2762132770	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
07/06/21	AP0102	019070	3108133079	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
08/02/21	AP0102	019269	3443133381	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
09/07/21	AP0102	019513	3796133685	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
				BALANCE >>>	32,500.00	32,500.00	0.00

				MID-MS DEV. DIST.			
				BALANCE >>>	32,500.00	32,500.00	0.00

663 EAST CENTRAL PLANNING & DEVP.							
001 663 701				GRANTS OTHER GOVT AGENCIES			
10/05/20	AP0093	017170	28130396	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/02/20	AP0093	017252	368130693	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
12/07/20	AP0093	017451	739130998	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
01/04/21	AP0093	017706	1091131315	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
02/01/21	AP0093	017900	1423131604	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
03/02/21	AP0093	018137	1741131880	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
04/05/21	AP0093	018320	2057132149	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
05/03/21	AP0093	018593	2411132462	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
06/08/21	AP0093	018828	2734132742	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
07/06/21	AP0093	019067	3080133051	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
08/02/21	AP0093	019266	3416133354	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.66		
09/07/21	AP0093	019510	3762133651	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
				BALANCE >>>	14,228.03	14,228.03	0.00	
EAST CENTRAL PLANNING & DEVP.					BALANCE >>>	14,228.03	14,228.03	0.00

675 ADVERTISING COUNTY RESOURCES								
001	675	522		ADVERTISING COUNTY RESOURCES				
06/08/21	AP0223	018885	2786132794	PAT HARRISON WATERWAY > DONATION FOR FIREWORKS FOR ADVERTISIN		500.00		
				BALANCE >>>	500.00	500.00	0.00	
ADVERTISING COUNTY RESOURCES					BALANCE >>>	500.00	500.00	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								
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
01/04/21	AP5784	017788	1093131317	FIRE PROTECTION > TRANSFER-COVID RELIEF COVERED THIS		100,000.00		
04/16/21	AP8878	018650	2337132417	NEWTON COUNTY 2020 BUILDING FU> TRANSFER TO NEW ACCT FOR SO BUILDING		150,000.00		
04/19/21	SJ0421	04272021		BANK STATEMENT> CORRECT DEPOSIT ERROR			150,000.00	
				STATE DEPOSITED MONEY INTO MAIN ACCOUNT. WE HAD TO SET UP A NEW ACCOUNT				
09/07/21	AP5481	019466	3766133655	FIRE TRUCK NOTE > TRANSFER TO COVER INS & DEBT SERVICE		24,640.65		
				BALANCE >>>	124,640.65	274,640.65	150,000.00	
001 900 952 TRANSFERS OUT TO PROPRIETARY					BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
INTERFUND TRANS/CAPITAL OUTLAY				BALANCE >>>	124,640.65	274,640.65	150,000.00

904 STATE SHARED PRIV. TAX							
001	904	707		ADDITIONAL STATE PRIV TAX			
10/05/20	AP0595	017113	26130394	E C C C MAINTENANCE > ADD PRIV TAX		101.44	
10/05/20	AP0596	017114	25130393	E C C C E & I > ADD PRIV TAX		74.39	
10/05/20	AP0656	017108	74130442	NEWTON MUNICIPAL SCHOOL DISTRI> ADD PRIV TAX		2,479.22	
10/05/20	AP0658	017110	110130478	UNION MUNICIPAL SCHOOL DISTRIC> ADD PRIV TAX		2,394.06	
10/05/20	AP2144	017112	71130439	NEWTON COUNTY SCHOOLS > ADD PRIV TAX		2,231.75	
10/05/20	AP8350	017109	75130443	NEWTON MUNICIPAL SCHOOL I & S > ADD PRIV TAX		124.44	
10/05/20	AP8351	017111	111130479	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		90.17	
11/02/20	AP0595	017332	366130691	E C C C MAINTENANCE > ADD PRIV		161.59	
11/02/20	AP0596	017331	365130690	E C C C E & I > ADD PRIV TAX		118.50	
11/02/20	AP0656	017333	423130748	NEWTON MUNICIPAL SCHOOL DISTRI> ADD PRIV		3,950.05	
11/02/20	AP0658	017375	456130781	UNION MUNICIPAL SCHOOL DISTRIC> ADD PRIV TAX		3,813.59	
11/02/20	AP2144	017335	422130747	NEWTON COUNTY SCHOOLS > ADD PRIV TAX		3,555.04	
11/02/20	AP8350	017334	424130749	NEWTON MUNICIPAL SCHOOL I & S > ADD PRIV TAX		198.22	
11/02/20	AP8351	017376	457130782	UNION MUNICIPAL SCHOOL I & S > ADD PRIV TAX		143.64	
12/07/20	AP0595	017582	737130996	E C C C MAINTENANCE > ADD PRIV TAX		97.84	
12/07/20	AP0596	017581	736130995	E C C C E & I > ADD PRIV TAX		71.75	
12/07/20	AP0656	017601	799131058	NEWTON MUNICIPAL SCHOOL DISTRI> ADD PRIV TAX		2,391.56	
12/07/20	AP0658	017606	834131093	UNION MUNICIPAL SCHOOL DISTRIC> ADD PRIV TAX		2,308.94	
12/07/20	AP2144	017600	796131055	NEWTON COUNTY SCHOOLS > ADD PRIV TAX		2,152.40	
12/07/20	AP8350	017602	800131059	NEWTON MUNICIPAL SCHOOL I & S > ADD PRIV TAX		120.01	
12/07/20	AP8351	017607	835131094	UNION MUNICIPAL SCHOOL I & S > ADD PRIV TAX		86.97	
01/04/21	AP0595	017778	1089131313	E C C C MAINTENANCE > ADD PRIV		151.39	
01/04/21	AP0596	017779	1088131312	E C C C E & I > ADD PRIV TAX		111.02	
01/04/21	AP0656	017773	1136131360	NEWTON MUNICIPAL SCHOOL DISTRI> ADD PRIV		3,700.55	
01/04/21	AP0658	017775	1173131397	UNION MUNICIPAL SCHOOL DISTRIC> ADD PRIV TAX		3,572.21	
01/04/21	AP2144	017777	1135131359	NEWTON COUNTY SCHOOLS > ADD PRIV TAX		3,330.49	
01/04/21	AP8350	017774	1137131361	NEWTON MUNICIPAL SCHOOL I & S > ADD PRIV TAX		185.70	
01/04/21	AP8351	017776	1174131398	UNION MUNICIPAL SCHOOL I & S > ADD PRIV TAX		134.57	
02/01/21	AP0595	017990	1421131602	E C C C MAINTENANCE > ADD PRIV		108.11	
02/01/21	AP0596	017991	1420131601	E C C C E & I > ADD PRIV		79.28	
02/01/21	AP0656	017985	1473131654	NEWTON MUNICIPAL SCHOOL DISTRI> ADD PRIV TAX		2,642.68	
02/01/21	AP0658	017987	1511131692	UNION MUNICIPAL SCHOOL DISTRIC> ADD PRIV		2,551.39	
02/01/21	AP2144	017989	1470131651	NEWTON COUNTY SCHOOLS > ADD PRIV TAX		2,378.42	
02/01/21	AP8350	017986	1474131655	NEWTON MUNICIPAL SCHOOL I & S > ADD PRIV TAX		132.61	
02/01/21	AP8351	017988	1512131693	UNION MUNICIPAL SCHOOL I & S > ADD PRIV		96.10	
04/05/21	AP0595	018264	2055132147	E C C C MAINTENANCE > ADD PRIV TAX		70.22	
04/05/21	AP0595	018445	2055132147	E C C C MAINTENANCE > ADD PRIV TAX		96.20	
04/05/21	AP0596	018263	2054132146	E C C C E & I > ADD PRIV		1,399.40	
04/05/21	AP0596	018446	2054132146	E C C C E & I > ADD PRIV		70.55	
04/05/21	AP0656	018457	2109132201	NEWTON MUNICIPAL SCHOOL DISTRI> ADD PRIV TAX		2,351.61	
04/05/21	AP0658	018267	2151132243	UNION MUNICIPAL SCHOOL DISTRIC> ADD PRIV		41.98	
04/05/21	AP0658	018470	2151132243	UNION MUNICIPAL SCHOOL DISTRIC> ADD PRIV TAX		2,270.38	
04/05/21	AP2144	018265	2108132200	NEWTON COUNTY SCHOOLS > ADD PRIV		1,259.46	
04/05/21	AP2144	018460	2108132200	NEWTON COUNTY SCHOOLS > ADD PRIV		2,116.45	
04/05/21	AP8350	018458	2110132202	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV		118.01	

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04/05/21	AP8351	018266	2152132244	UNION MUNICIPAL SCHOOL I & S > ADD PRIV TAX		57.25		
04/05/21	AP8351	018472	2152132244	UNION MUNICIPAL SCHOOL I & S > ADD PRIV TAX		85.51		
05/03/21	AP0595	018646	2409132460	E C C C MAINTENANCE > ADD PRIV TAX		188.77		
05/03/21	AP0596	018647	2408132459	E C C C E & I > ADD PRIV		138.43		
05/03/21	AP0656	018641	2460132511	NEWTON MUNICIPAL SCHOOL DISTRI> ADD PRIV TAX		4,614.36		
05/03/21	AP0658	018643	2494132545	UNION MUNICIPAL SCHOOL DISTRIC> ADD PRIV		4,454.95		
05/03/21	AP2144	018645	2459132510	NEWTON COUNTY SCHOOLS > ADD PRIV TAX		4,152.92		
05/03/21	AP8350	018642	2461132512	NEWTON MUNICIPAL SCHOOL I & S > ADD PRIV		231.56		
05/03/21	AP8351	018644	2495132546	UNION MUNICIPAL SCHOOL I & S > ADD PRIV TAX		167.79		
06/08/21	AP0595	018982	2732132740	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		228.75		
06/08/21	AP0596	018983	2731132739	E C C C E & I > ADD PRIV		167.75		
06/08/21	AP0656	018985	2782132790	NEWTON MUNICIPAL SCHOOL DISTRI> ADD. PRIV. TAX		5,591.61		
06/08/21	AP0658	018988	2828132836	UNION MUNICIPAL SCHOOL DISTRIC> ADD PRIV		5,398.44		
06/08/21	AP2144	018984	2781132789	NEWTON COUNTY SCHOOLS > ADD. PRIN.		5,032.45		
06/08/21	AP8350	018986	2783132791	NEWTON MUNICIPAL SCHOOL I & S > ADD. PRIV. TAX		280.60		
06/08/21	AP8351	018989	2829132837	UNION MUNICIPAL SCHOOL I & S > ADD PRIV		203.33		
07/06/21	AP0595	019045	3078133049	E C C C MAINTENANCE > ADD PRIV TAX		42.38		
07/06/21	AP0596	019132	3077133048	E C C C E & I > ADD PRIV TAX		31.08		
07/06/21	AP0656	019040	3127133098	NEWTON MUNICIPAL SCHOOL DISTRI> ADD PRIV TAX		1,035.97		
07/06/21	AP0658	019042	3169133140	UNION MUNICIPAL SCHOOL DISTRIC> ADD PRIV TAX		1,000.19		
07/06/21	AP2144	019044	3125133096	NEWTON COUNTY SCHOOLS > ADD PRIV TAX		932.38		
07/06/21	AP8350	019041	3128133099	NEWTON MUNICIPAL SCHOOL I & S > ADD PRIV TAX		51.99		
07/06/21	AP8351	019043	3170133141	UNION MUNICIPAL SCHOOL I & S > ADD PRIV TAX		37.67		
08/02/21	AP0595	019341	3414133352	E C C C MAINTENANCE > ADD PRIV TAX		158.96		
08/02/21	AP0596	019339	3413133351	E C C C E & I > ADD PRIV		116.57		
08/02/21	AP0656	019342	3465133403	NEWTON MUNICIPAL SCHOOL DISTRI> ADD PRIV TAX		3,885.69		
08/02/21	AP0658	019344	3503133441	UNION MUNICIPAL SCHOOL DISTRIC> ADD PRIV TAX		3,751.46		
08/02/21	AP2144	019345	3464133402	NEWTON COUNTY SCHOOLS > ADD PRIV TAX		3,497.12		
08/02/21	AP8350	019343	3466133404	NEWTON MUNICIPAL SCHOOL I & S > ADD PRIV TAX		194.99		
08/02/21	AP8351	019340	3504133442	UNION MUNICIPAL SCHOOL I & S > ADD PRIV TAX		141.30		
09/07/21	AP0595	019471	3760133649	E C C C MAINTENANCE > ADDITIONAL PRIV.		66.64		
09/07/21	AP0596	019469	3759133648	E C C C E & I > ADDITIONAL PRIV.		48.87		
09/07/21	AP0656	019472	3819133708	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV		1,629.05		
09/07/21	AP0658	019474	3856133745	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV.		1,572.78		
09/07/21	AP2144	019470	3816133705	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV		1,466.15		
09/07/21	AP8350	019473	3820133709	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV		81.75		
09/07/21	AP8351	019475	3857133746	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV.		59.24		
BALANCE >>>					106,431.05	106,431.05	0.00	

STATE SHARED PRIV. TAX					BALANCE >>>	106,431.05	106,431.05	0.00

TOTAL EXPENDITURES					BALANCE >>>	7,334,429.06		
+++++								
GENERAL COUNTY					BALANCE >>>	0.00	15,020,368.58	15,020,368.58

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002	000	002		CASH IN BANK		454,398.70	
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		71.82	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		.77	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		4.04	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		4.73	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		5.91	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD	2,197.91		
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		43.19	
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		112.79	
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		716.68	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.09	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		.88	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		5.03	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		745.54	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		1,414.37	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		43.48	
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		4.18	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		2.23	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		105.84	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		1,874.84	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		.61	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		67.28	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		107.86	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		112.64	
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		371.20	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		3.08	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM	11,532.50		
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.21	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		1.73	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		.98	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		2,127.16	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		53.30	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		48.05	
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		116.20	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		7.84	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL	17,408.19		
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		715.02	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		.88	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		2.87	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		79.65	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		2,335.77	
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		25.44	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		42.76	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		17,528.88	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		28,723.87	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		.62	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		2,517.92	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		101.06	
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		96.01	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		83.90	
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		16,865.93	

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04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		3,244.85	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		18.45	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.38	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.38	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		2.30	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		34.76	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		4,246.13	
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		106.48	
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		101.67	
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		4.50	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		9.76	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		1,818.60	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		14.26	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		21.79	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		1.21	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		1.00	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		2.05	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		15.99	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		3,307.57	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		117.03	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		492.25	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.28	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		5.52	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		2,573.31	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		18.84	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		121.51	
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		70.65	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		797.21	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		7.50	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		41.07	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		.34	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		.80	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.23	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		4.24	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		5.93	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		2,721.86	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		109.65	
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		29.62	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		1,012.57	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		50.16	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		1.23	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.38	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		1.06	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		2,597.03	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		108.24	
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		53.66	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		7.20	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		4.61	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		2,273.38	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		1.37	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		10.21	

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09/22/21	RC2021	039081		MAY BENDER> LANDROLL		3,682.46		
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		30.04		
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		106.99		
					BALANCE >>>	592,842.99	138,444.29	0.00
TOTAL ASSETS					BALANCE >>>	592,842.99		

002	000	190		FUND BALANCE - UNRESERVED			454,398.70	
					BALANCE >>>	454,398.70CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	454,398.70CR		

002	000	200		CURRENT YEAR AD VALOREM				
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			.77	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			11,532.50	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			17,408.19	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			715.02	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			17,528.88	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			28,723.87	
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			16,865.93	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			3,244.85	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			1,818.60	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			21.79	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			492.25	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			5.52	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			797.21	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			41.07	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			2,721.86	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			1,012.57	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			50.16	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			2,597.03	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			2,273.38	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			1.37	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			3,682.46	
					BALANCE >>>	111,535.28CR	0.00	111,535.28

002	000	201		CURRENT YEAR MOTOR VEHICLE				
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			4.73	
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			43.19	
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			716.68	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			1,414.37	
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			4.18	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			1,874.84	
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			371.20	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			2,127.16	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			2,335.77	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			2,517.92
04/27/21	RC2021	038572		MAY BENDER> NEW MV			4,246.13
05/21/21	RC2021	038681		MAY BENDER> NEW MV			3,307.57
06/21/21	RC2021	038751		MAY BENDER> NEW MV			2,573.31
				BALANCE >>>	21,537.05CR	0.00	21,537.05

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 203				PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			4.04
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			5.91
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			2,197.91
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.09
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			.88
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			5.03
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			745.54
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			2.23
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			105.84
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			.61
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			3.08
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.21
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			1.73
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			.98
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			53.30
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			7.84
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			.88
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			2.87
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			79.65
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			.62
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			18.45
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.38
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.38
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			2.30
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			34.76
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			4.50
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			9.76
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			14.26
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			1.21
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			1.00
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			2.05
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			15.99
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.28
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			7.50
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			.34
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			.80
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.23
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			4.24
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			5.93
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			1.23
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.38
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			1.06
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			7.20

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09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			4.61
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			10.21
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			30.04
BALANCE >>>					3,398.33CR	0.00	3,398.33

002	000	283		STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			71.82
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			43.48
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			67.28
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			48.05
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			25.44
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			42.76
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			83.90
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			101.67
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			18.84
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			70.65
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			29.62
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			53.66
BALANCE >>>					657.17CR	0.00	657.17

002	000	330		INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			112.79
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			107.86
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			112.64
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			116.20
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			101.06
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			96.01
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			106.48
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			117.03
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			121.51
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			109.65
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			108.24
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			106.99
BALANCE >>>					1,316.46CR	0.00	1,316.46

TOTAL REVENUE					BALANCE >>>	138,444.29CR	
+++++							
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

NEWTON COUNTY ACCOUNTING 2020/2021
 002 COUNTY REAPPRAISAL
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				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00

				COUNTY REAPPRAISAL	BALANCE >>>	0.00	138,444.29	138,444.29

NEWTON COUNTY ACCOUNTING 2020/2021
 024 NEWTON COUNTY SEIZED FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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024 000 002				CASH IN BANK			7,770.85
10/05/20	CD0024	130483		BAKER DISTRIBUTING COMPANY > PAYMENT OF CLAIM 000115			114.18
10/15/20	RC2021	037918		CCMSI> REIMB FOR 2011 DODGE CHARGER W		3,437.50	
11/02/20	CD0024	130791		STREET COP TRAINING LLC > PAYMENT OF CLAIM 000464			350.00
11/05/20	RC2021	038026B		CCMSI MS ASSOC OF SUPERVISORS INS TRUST > PAYMNT T/L SHERIFF DEPT 201		13,975.00	
12/07/20	CD0024	131100		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000841			959.90
12/16/20	RC2021	038096		DISTRICT ATTORNEY> SEIZED FUNDS ALL CASH		3,837.00	
12/16/20	RC2021	038129		NC SHERIFF> NOVEMBER 2020		14,817.84	
12/16/20	RC2021	038139		GOVDEALS> SALE OF ASSETS		5,515.00	
01/06/21	RC2021	038194		GOV DEALS> SELLING 08 DODGE CHARGER		1,700.00	
01/06/21	RC2021	038195		NEWTON COUNTY SHERIFF> STATE VS REDDRICK REFUND		500.00	
01/12/21	RC2021	038229		GOV DEALS> SALE OF 2009 DODGE CHARGER		535.00	
01/12/21	RC2021	038245		NEWTON COUNTY SHERIFF> SEIZED FUNDS		10,000.00	
02/05/21	CD0024	131836		LYLE, JAMES D/B/A KAJUN K9 LLC> PAYMENT OF CLAIM 001660			5,000.00
02/05/21	CD0024	131836 A		LYLE, JAMES D/B/A KAJUN K9 LLC> VOIDING OF CLAIM 001660		5,000.00	
02/05/21	CD0024	131837		LYLE, JAMES > PAYMENT OF CLAIM 001661			4,999.00
02/08/21	RC2021	038331		NEWTON CO. SHERIFF> SEIZED FUNDS		2,000.00	
03/26/21	RC2021	038471		TANCO LUMBER> SALE OF SEIZED ASSET		18,000.00	
04/13/21	RC2021	038528		GOV DEALS> SELLING WRECKED DODGE CHARGER		2,025.00	
05/07/21	RC2021	038602		CCMSI> 2018 DODGE CHARGER		18,875.00	
05/11/21	RC2021	038640		CCMSI> SELLING ASSETS 2017 DODGE CHAR		1,000.00	
07/06/21	CD0024	133149		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003176			3,773.00
08/19/21	RC2021	038979		NEWTON CO SHERIFF> CASE# 200350200 CASH		1,724.00	
08/19/21	RC2021	038980		NEWTON COUNTY SHERIFF> CASE #210550002 CASH		8,004.00	
09/07/21	CD0024	133753		LEADS ONLINE > PAYMENT OF CLAIM 003864			1,224.00
09/07/21	CD0024	133754		MCGAUGH'S CONSTRUCTION > PAYMENT OF CLAIM 003865			11,482.50
				BALANCE >>>	75,271.91	110,945.34	27,902.58

TOTAL ASSETS BALANCE >>> 75,271.91

024 000 190				FUND BALANCE - UNRESERVED		7,770.85	
				BALANCE >>>	7,770.85	0.00	0.00

TOTAL EQUITY BALANCE >>> 7,770.85

024 000 298				SEIZED FUNDS			
10/15/20	RC2021	037918		CCMSI> REIMB FOR 2011 DODGE CHARGER W		3,437.50	
11/05/20	RC2021	038026B		CCMSI MS ASSOC OF SUPERVISORS INS TRUST > PAYMNT T/L SHERIFF DEPT 201		13,975.00	
12/16/20	RC2021	038096		DISTRICT ATTORNEY> SEIZED FUNDS ALL CASH		3,837.00	
12/16/20	RC2021	038129		NC SHERIFF> NOVEMBER 2020		14,817.84	
12/16/20	RC2021	038139		GOVDEALS> SALE OF ASSETS		5,515.00	
01/06/21	RC2021	038194		GOV DEALS> SELLING 08 DODGE CHARGER		1,700.00	
01/06/21	RC2021	038195		NEWTON COUNTY SHERIFF> STATE VS REDDRICK REFUND		500.00	
01/12/21	RC2021	038229		GOV DEALS> SALE OF 2009 DODGE CHARGER		535.00	
01/12/21	RC2021	038245		NEWTON COUNTY SHERIFF> SEIZED FUNDS		10,000.00	
02/08/21	RC2021	038331		NEWTON CO. SHERIFF> SEIZED FUNDS		2,000.00	
03/26/21	RC2021	038471		TANCO LUMBER> SALE OF SEIZED ASSET		18,000.00	

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 024 NEWTON COUNTY SEIZED FUNDS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/21	RC2021	038528		GOV DEALS> SELLING WRECKED DODGE CHARGER			2,025.00
05/07/21	RC2021	038602		CCMSI> 2018 DODGE CHARGER			18,875.00
05/11/21	RC2021	038640		CCMSI> SELLING ASSETS 2017 DODGE CHAR			1,000.00
08/19/21	RC2021	038979		NEWTON CO SHERIFF> CASE# 200350200 CASH			1,724.00
08/19/21	RC2021	038980		NEWTON COUNTY SHERIFF> CASE #210550002 CASH			8,004.00
BALANCE >>>					105,945.34CR	0.00	105,945.34

TOTAL REVENUE BALANCE >>> 105,945.34CR

200 SHERIFF'S ADMINISTRATION

024	200	587		CONTRACTUAL LABOR			
09/07/21	AP8713	019596	3865133754	MCGAUGH'S CONSTRUCTION > BUILDING FOR SHERIFF'S OFFICE		11,482.50	
BALANCE >>>					11,482.50	11,482.50	0.00

SHERIFF'S ADMINISTRATION BALANCE >>> 11,482.50 11,482.50 0.00

220 DETENTION FACILITY/JAIL

DETENTION FACILITY/JAIL BALANCE >>> 0.00 0.00 0.00

221 SEIZED FUNDS

024	221	544		SERVICE/MAINTENANCE CONTRACT R			
09/07/21	AP7695	320467	3864133753	LEADS ONLINE > LEADS ONLINE TRACK INVESTIGATION SYST		1,224.00	
BALANCE >>>					1,224.00	1,224.00	0.00

024	221	565		ATTENDING SCHOOLS/CLASSES			
11/02/20	AP8828	0014E32	464130791	STREET COP TRAINING LLC > NCSO ADM.ROBERTS,BOYD		350.00	
BALANCE >>>					350.00	350.00	0.00

024	221	613		LAW ENFORCEMENT SUPPLIES			
02/05/21	AP8858	INV1	1660131836	LYLE, JAMES D/B/A KAJUN K9 LLC> GERMAN SHORT-HAIRED POINTER/CAESAR		5,000.00	
02/05/21	AP8858	INV1	V 1660131836	LYLE, JAMES D/B/A KAJUN K9 LLC> VOID CLAIM NO 001660 CHECK NO 131836			5,000.00
02/05/21	AP8858	INV1A	1661131837	LYLE, JAMES > GERMAN SHORT-HAIRED POINTER/CAESAR		4,999.00	
07/06/21	AP8266	74303IN	3176133149	GULF STATES DISTRIBUTORS > BULLETS		2,028.00	
07/06/21	AP8266	84711IN	3176133149	GULF STATES DISTRIBUTORS > BULLETS		1,745.00	
BALANCE >>>					8,772.00	13,772.00	5,000.00

024	221	681		REPAIR AND REPLACEMENT PARTS			
10/05/20	AP8137	BK60212	115130483	BAKER DISTRIBUTING COMPANY > BLWR MTR		114.18	
BALANCE >>>					114.18	114.18	0.00

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024 221 705				DISTRICT ATTY FEES				
12/07/20	AP0657	017604	841131100	OFFICE OF DISTRICT ATTORNEY > DRUG SEIZED FUNDS		959.90		
				BALANCE >>>	959.90	959.90	0.00	

				SEIZED FUNDS	BALANCE >>>	11,420.08	16,420.08	5,000.00

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

				TOTAL EXPENDITURES	BALANCE >>>	22,902.58		
+++++								
				NEWTON COUNTY SEIZED FUNDS	BALANCE >>>	0.00	138,847.92	138,847.92
=====								

NEWTON COUNTY ACCOUNTING 2020/2021
 050 HAZARDOUS MATERIAL CLEANUP
 GENERAL LEDGER - HISTORY - CASH BASIS
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050	000	002		CASH IN BANK	6,528.71	6,528.71	
				BALANCE >>>	6,528.71	0.00	0.00

				TOTAL ASSETS	6,528.71		
+++++							
050	000	190		FUND BALANCE - UNRESERVED	6,528.71CR		6,528.71
				BALANCE >>>	6,528.71CR	0.00	0.00

				TOTAL EQUITY	6,528.71CR		
+++++							
050	000	340		REFUNDS	0.00		0.00
				BALANCE >>>	0.00	0.00	0.00

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

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

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

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

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

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

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

050	340	671		GASOLINE	0.00		0.00
				BALANCE >>>	0.00	0.00	0.00

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 050 HAZARDOUS MATERIAL CLEANUP
 GENERAL LEDGER - HISTORY - CASH BASIS
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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 2020/2021
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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104	000	002		CASH IN BANK		17,515.23	
10/15/20	RC2021	037926		CHANCERY CLERK> COURT COST		62.50	
10/15/20	RC2021	037946		CIRCUIT CLERK> SEPT 2020 FEES CRIMINAL		7.50	
10/15/20	RC2021	037947		MIKE BUTLER CIRCUIT CLERK> SEPT 2020 CIVIL FEES		37.50	
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST		347.50	
10/30/20	CD0104	130659		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000321			187.96
11/02/20	CD0104	130792		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 000465			1,173.00
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES		30.00	
11/05/20	RC2021	038013		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CRIMINAL FEES		2.50	
11/12/20	RC2021	038050		NEWTON COUNTY CHANCERY> COURT COST		45.00	
11/30/20	CD0104	130952		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000661			187.96
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES		287.00	
12/16/20	RC2021	038125		NC CHANCERY COURT> COURT FEES		47.50	
12/16/20	RC2021	038126		NC CIRCUIT CLERK> NOVEMBER 2020 FEES		22.50	
12/16/20	RC2021	038127		NC CIRCUIT CLERK> NOV 2020 CRIMINAL FEES		2.50	
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST		219.00	
12/30/20	CD0104	131282		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001045			187.96
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST			219.00
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST		219.00	
01/04/21	CD0104	131402		WEST GROUP PAYMENT CENTER > PAYMENT OF CLAIM 001178			1,063.00
01/06/21	RC2021	038190		CIRCUIT CLERK> DECEMBER CRIMINAL FEES		5.00	
01/06/21	RC2021	038191		CIRCUIT CLERK> CIVIL FEES FOR DECEMBER		67.50	
01/12/21	RC2021	038217		CHANCERY CLERK> COURT COST		35.00	
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST		319.50	
02/08/21	RC2021	038326		NEWTON CO. CIRCUIT CLERK> CIVIL FEES JAN.		17.50	
02/10/21	RC2021	038342		NC CHANCERY COURT> COURT GEES		30.00	
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST		252.50	
03/09/21	RC2021	038394		NC CHANCERY CLERK> COURT FEE		27.50	
03/09/21	RC2021	038406		NC CIRCUIT CLERK> FEB FEES		17.50	
03/09/21	RC2021	038407		NC CIRCUIT CLERK> FEB 21 FEE		5.00	
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST		399.50	
04/02/21	RC2021	038487		NC CIRCUIT> CRIMINAL CIRCUIT COURT		10.00	
04/02/21	RC2021	038488		NC CIRCUIT> MARCH CIVIL CIRCUIT COURT		35.00	
04/27/21	RC2021	038559		CHANCERY CLERK> COURT COST		170.00	
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH		410.50	
05/07/21	RC2021	038603		CIRCUIT CLERK> APRIL CRIMINAL FEES		27.50	
05/07/21	RC2021	038604		CIRCUIT CLERK> APRIL CIVIL FEES		57.50	
05/11/21	RC2021	038651		CHANCERY CLERK> COURT COST		82.50	
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST		492.50	
06/04/21	RC2021	038719		NC CIRCUIT CLERK> MAY FEE 2021		37.50	
06/04/21	RC2021	038720		NC CIRCUIT CLERK> MAY FEES		2.50	
06/11/21	RC2021	038740		NC CHANCERY COURT> MAY 2021		57.50	
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST		322.50	
07/09/21	RC2021	038819		NC CIRCUIT CLERK> CRIMINAL CIRCUIT COURT		7.50	
07/09/21	RC2021	038820		NC CIRCUIT CLERK> JUNE 2021 FEES		17.50	
07/15/21	RC2021	038832		NC CHANCERY COURT> FEES JUNE 2021		57.50	
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST		284.00	
08/04/21	RC2021	038933		NC CIRCUIT CLERK> JULY 2021 FEES		37.50	
08/04/21	RC2021	038934		NC CIRCUIT CLERK> JULY 2021 FEES		2.50	
08/10/21	RC2021	038949		NC CHANCERY COURT> JULY 2021		157.50	
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST		428.00	

NEWTON COUNTY ACCOUNTING 2020/2021
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/21	RC2021	039027		NC CHANCERY> COURT FEES		57.50	
09/09/21	RC2021	039040		NC CIRCUIT CLERK> AUG 2021 FEE		37.50	
09/09/21	RC2021	039041		NC CIRCUIT CLERK> AUG 2021		50.00	
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST		270.50	
BALANCE >>>					20,115.85	5,619.50	3,018.88

TOTAL ASSETS					BALANCE >>>	20,115.85	
+++++							
104	000	190		FUND BALANCE - UNRESERVED			17,515.23
BALANCE >>>					17,515.23CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	17,515.23CR	
+++++							
104	000	220		LAW LIBRARY FEES			
10/15/20	RC2021	037926		CHANCERY CLERK> COURT COST			62.50
10/15/20	RC2021	037946		CIRCUIT CLERK> SEPT 2020 FEES CRIMINAL			7.50
10/15/20	RC2021	037947		MIKE BUTLER CIRCUIT CLERK> SEPT 2020 CIVIL FEES			37.50
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST			347.50
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES			30.00
11/05/20	RC2021	038013		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CRIMINAL FEES			2.50
11/12/20	RC2021	038050		NEWTON COUNTY CHANCERY> COURT COST			45.00
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES			287.00
12/16/20	RC2021	038125		NC CHANCERY COURT> COURT FEES			47.50
12/16/20	RC2021	038126		NC CIRCUIT CLERK> NOVEMBER 2020 FEES			22.50
12/16/20	RC2021	038127		NC CIRCUIT CLERK> NOV 2020 CRIMINAL FEES			2.50
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST			219.00
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST		219.00	
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST			219.00
01/06/21	RC2021	038190		CIRCUIT CLERK> DECEMBER CRIMINAL FEES			5.00
01/06/21	RC2021	038191		CIRCUIT CLERK> CIVIL FEES FOR DECEMBER			67.50
01/12/21	RC2021	038217		CHANCERY CLERK> COURT COST			35.00
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST			319.50
02/08/21	RC2021	038326		NEWTON CO. CIRCUIT CLERK> CIVIL FEES JAN.			17.50
02/10/21	RC2021	038342		NC CHANCERY COURT> COURT GEES			30.00
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST			252.50
03/09/21	RC2021	038394		NC CHANCERY CLERK> COURT FEE			27.50
03/09/21	RC2021	038406		NC CIRCUIT CLERK> FEB FEES			17.50
03/09/21	RC2021	038407		NC CIRCUIT CLERK> FEB 21 FEE			5.00
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST			399.50
04/02/21	RC2021	038487		NC CIRCUIT> CRIMINAL CIRCUIT COURT			10.00
04/02/21	RC2021	038488		NC CIRCUIT> MARCH CIVIL CIRCUIT COURT			35.00
04/27/21	RC2021	038559		CHANCERY CLERK> COURT COST			170.00
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH			410.50
05/07/21	RC2021	038603		CIRCUIT CLERK> APRIL CRIMINAL FEES			27.50
05/07/21	RC2021	038604		CIRCUIT CLERK> APRIL CIVIL FEES			57.50
05/11/21	RC2021	038651		CHANCERY CLERK> COURT COST			82.50
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST			492.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/21	RC2021	038719		NC CIRCUIT CLERK> MAY FEE 2021			37.50
06/04/21	RC2021	038720		NC CIRCUIT CLERK> MAY FEES			2.50
06/11/21	RC2021	038740		NC CHANCERY COURT> MAY 2021			57.50
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST			322.50
07/09/21	RC2021	038819		NC CIRCUIT CLERK> CRIMINAL CIRCUIT COURT			7.50
07/09/21	RC2021	038820		NC CIRCUIT CLERK> JUNE 2021 FEES			17.50
07/15/21	RC2021	038832		NC CHANCERY COURT> FEES JUNE 2021			57.50
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST			284.00
08/04/21	RC2021	038933		NC CIRCUIT CLERK> JULY 2021 FEES			37.50
08/04/21	RC2021	038934		NC CIRCUIT CLERK> JULY 2021 FEES			2.50
08/10/21	RC2021	038949		NC CHANCERY COURT> JULY 2021			157.50
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST			428.00
09/09/21	RC2021	039027		NC CHANCERY> COURT FEES			57.50
09/09/21	RC2021	039040		NC CIRCUIT CLERK> AUG 2021 FEE			37.50
09/09/21	RC2021	039041		NC CIRCUIT CLERK> AUG 2021			50.00
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST			270.50
				BALANCE >>>	5,400.50CR	219.00	5,619.50

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

				TOTAL REVENUE	BALANCE >>>	5,400.50CR	
+++++							
502 LAW LIBRARY							
104	502	443		LAW LIBRARIAN			
10/30/20	PY0139	0AS3006	321130659	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		150.00	
11/30/20	PY0139	0BP2006	661130952	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		150.00	
12/30/20	PY0139	0CU0706	1045131282	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		150.00	
				BALANCE >>>	450.00	450.00	0.00

104	502	465		STATE RETIREMENT MATCHING			
10/30/20	PY0139	0AS3008	321130659	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
11/30/20	PY0139	0BP2008	661130952	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
12/30/20	PY0139	0CU0708	1045131282	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
				BALANCE >>>	78.30	78.30	0.00

104	502	466		SOCIAL SECURITY MATCHING			
10/30/20	PY0139	0AS3007	321130659	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.48	
11/30/20	PY0139	0BP2007	661130952	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.48	
12/30/20	PY0139	0CU0707	1045131282	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.48	
				BALANCE >>>	34.44	34.44	0.00

104	502	469		UNEMPLOYMENT INSURANCE			
10/30/20	PY0139	0AS3087	321130659	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/30/20	PY0139	OBP2087	661130952	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38		
12/30/20	PY0139	OCU0787	1045131282	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38		
BALANCE >>>					1.14	1.14	0.00	

104	502	601		LAW LIBRARY MATERIALS				
11/02/20	AP4421	8431893	465130792	WEST GROUP PAYMENT CENTER > NC LAW LIBRARY		1,173.00		
01/04/21	AP4421	2015315	1178131402	WEST GROUP PAYMENT CENTER > WEST'S MS CIVIL PROCEDURE LAWS 2020		310.00		
01/04/21	AP4421	3356258	1178131402	WEST GROUP PAYMENT CENTER > BOOKS FOR LAW LIBRARY		753.00		
BALANCE >>>					2,236.00	2,236.00	0.00	

LAW LIBRARY					BALANCE >>>	2,799.88	2,799.88	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	2,799.88		
+++++								
LAW LIBRARY					BALANCE >>>	0.00	8,638.38	8,638.38
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NEWTON COUNTY ACCOUNTING 2020/2021
 105 LOCAL GOVT.RECORDS OFFICE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		1,581.75	
10/05/20	CD0105	130484		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 000116			187.75
10/15/20	RC2021	037921		CHANCERY CLERK> HISTORY AND ARCH		215.00	
10/15/20	RC2021	037926		CHANCERY CLERK> COURT COST		25.00	
10/15/20	RC2021	037947		MIKE BUTLER CIRCUIT CLERK> SEPT 2020 CIVIL FEES		32.00	
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST		80.00	
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES		39.00	
11/12/20	RC2021	038050		NEWTON COUNTY CHANCERY> COURT COST		18.00	
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES		69.00	
12/07/20	CD0105	131101		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 000842			204.50
12/16/20	RC2021	038100		CHANCERY CLERK> ARCHIVES FEES FOR OCT 2020		248.00	
12/16/20	RC2021	038125		NC CHANCERY COURT> COURT FEES		19.00	
12/16/20	RC2021	038126		NC CIRCUIT CLERK> NOVEMBER 2020 FEES		22.00	
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST		73.00	
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST			73.00
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST		73.00	
01/04/21	CD0105	131403		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 001179			181.00
01/06/21	RC2021	038191		CIRCUIT CLERK> CIVIL FEES FOR DECEMBER		35.00	
01/12/21	RC2021	038217		CHANCERY CLERK> COURT COST		14.00	
01/12/21	RC2021	038231		CHANCERY CLERK> HISTORY/ARCH RECORDS		425.00	
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST		78.00	
02/01/21	CD0105	131700		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 001519			276.00
02/08/21	RC2021	038326		NEWTON CO. CIRCUIT CLERK> CIVIL FEES JAN.		26.00	
02/10/21	RC2021	038342		NC CHANCERY COURT> COURT GEES		12.00	
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST		71.50	
03/02/21	CD0105	131968		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 001828			192.75
03/09/21	RC2021	038394		NC CHANCERY CLERK> COURT FEE		11.00	
03/09/21	RC2021	038406		NC CIRCUIT CLERK> FEB FEES		18.00	
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST		57.00	
04/02/21	RC2021	038488		NC CIRCUIT> MARCH CIVIL CIRCUIT COURT		25.00	
04/05/21	CD0105	132253		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 002159			1,063.63
04/27/21	RC2021	038559		CHANCERY CLERK> COURT COST		68.00	
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH		120.00	
05/03/21	CD0105	132554		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 002503			531.82
05/07/21	RC2021	038604		CIRCUIT CLERK> APRIL CIVIL FEES		39.00	
05/07/21	RC2021	038609		CHANCERY CLERK> ARCHIVES FEE JAN FEB MARCH APR		894.00	
05/11/21	RC2021	038651		CHANCERY CLERK> COURT COST		33.00	
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST		103.00	
06/04/21	RC2021	038719		NC CIRCUIT CLERK> MAY FEE 2021		30.00	
06/08/21	CD0105	132844		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 002836			906.90
06/11/21	RC2021	038740		NC CHANCERY COURT> MAY 2021		23.00	
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST		56.50	
07/06/21	CD0105	133150		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 003177			54.75
07/09/21	RC2021	038820		NC CIRCUIT CLERK> JUNE 2021 FEES		23.00	
07/15/21	RC2021	038832		NC CHANCERY COURT> FEES JUNE 2021		23.00	
07/20/21	RC2021	038871		NC CHANCERY CLERK> ARCHIVE FEE		205.00	
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST		75.00	
08/02/21	CD0105	133450		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 003512			643.83
08/03/21	RC2021	038915		NEWTON COUNTY CHANCERY> ARCHIVES FEE FOR JUNE & JULY		479.00	
08/04/21	RC2021	038933		NC CIRCUIT CLERK> JULY 2021 FEES		32.00	
08/10/21	RC2021	038949		NC CHANCERY COURT> JULY 2021		63.00	

NEWTON COUNTY ACCOUNTING 2020/2021
 105 LOCAL GOVT.RECORDS OFFICE
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST		75.00	
09/07/21	CD0105	133755		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 003866			324.50
09/09/21	RC2021	039027		NC CHANCERY> COURT FEES		23.00	
09/09/21	RC2021	039041		NC CIRCUIT CLERK> AUG 2021		39.00	
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST		81.00	
BALANCE >>>					1,111.32	4,170.00	4,640.43
TOTAL ASSETS					BALANCE >>>		1,111.32
105 000 190					FUND BALANCE - UNRESERVED		1,581.75
BALANCE >>>					1,581.75CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		1,581.75CR
105 000 337				ARCHIVE MONEY COLLECTED			
10/15/20	RC2021	037921		CHANCERY CLERK> HISTORY AND ARCH			215.00
10/15/20	RC2021	037926		CHANCERY CLERK> COURT COST			25.00
10/15/20	RC2021	037947		MIKE BUTLER CIRCUIT CLERK> SEPT 2020 CIVIL FEES			32.00
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST			80.00
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES			39.00
11/12/20	RC2021	038050		NEWTON COUNTY CHANCERY> COURT COST			18.00
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES			69.00
12/16/20	RC2021	038100		CHANCERY CLERK> ARCHIVES FEES FOR OCT 2020			248.00
12/16/20	RC2021	038125		NC CHANCERY COURT> COURT FEES			19.00
12/16/20	RC2021	038126		NC CIRCUIT CLERK> NOVEMBER 2020 FEES			22.00
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST			73.00
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST		73.00	
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST			73.00
01/06/21	RC2021	038191		CIRCUIT CLERK> CIVIL FEES FOR DECEMBER			35.00
01/12/21	RC2021	038217		CHANCERY CLERK> COURT COST			14.00
01/12/21	RC2021	038231		CHANCERY CLERK> HISTORY/ARCH RECORDS			425.00
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST			78.00
02/08/21	RC2021	038326		NEWTON CO. CIRCUIT CLERK> CIVIL FEES JAN.			26.00
02/10/21	RC2021	038342		NC CHANCERY COURT> COURT GEES			12.00
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST			71.50
03/09/21	RC2021	038394		NC CHANCERY CLERK> COURT FEE			11.00
03/09/21	RC2021	038406		NC CIRCUIT CLERK> FEB FEES			18.00
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST			57.00
04/02/21	RC2021	038488		NC CIRCUIT> MARCH CIVIL CIRCUIT COURT			25.00
04/27/21	RC2021	038559		CHANCERY CLERK> COURT COST			68.00
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH			120.00
05/07/21	RC2021	038604		CIRCUIT CLERK> APRIL CIVIL FEES			39.00
05/07/21	RC2021	038609		CHANCERY CLERK> ARCHIVES FEE JAN FEB MARCH APR			894.00
05/11/21	RC2021	038651		CHANCERY CLERK> COURT COST			33.00
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST			103.00
06/04/21	RC2021	038719		NC CIRCUIT CLERK> MAY FEE 2021			30.00
06/11/21	RC2021	038740		NC CHANCERY COURT> MAY 2021			23.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST			56.50	
07/09/21	RC2021	038820		NC CIRCUIT CLERK> JUNE 2021 FEES			23.00	
07/15/21	RC2021	038832		NC CHANCERY COURT> FEES JUNE 2021			23.00	
07/20/21	RC2021	038871		NC CHANCERY CLERK> ARCHIVE FEE			205.00	
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST			75.00	
08/03/21	RC2021	038915		NEWTON COUNTY CHANCERY> ARCHIVES FEE FOR JUNE & JULY			479.00	
08/04/21	RC2021	038933		NC CIRCUIT CLERK> JULY 2021 FEES			32.00	
08/10/21	RC2021	038949		NC CHANCERY COURT> JULY 2021			63.00	
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST			75.00	
09/09/21	RC2021	039027		NC CHANCERY> COURT FEES			23.00	
09/09/21	RC2021	039041		NC CIRCUIT CLERK> AUG 2021			39.00	
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST			81.00	
					BALANCE >>>	4,097.00CR	73.00	4,170.00

TOTAL REVENUE

BALANCE >>> 4,097.00CR

503 LOCAL GOVT RECORDS OFFICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
105 503 790				1/2 ARCHIVE MONEY COLLECTED				
10/05/20	AP8720	017024	116130484	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 MONEY COLLECTED SEPT		187.75		
12/07/20	AP8720	017445	842131101	LOCAL GOVERNMENT RECORDS OFFIC> \$ COLLECTED FOR ARCHIVES		204.50		
01/04/21	AP8720	017700	1179131403	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 MONEY FOR ARCHIVES & HISTORY		181.00		
02/01/21	AP8720	017894	1519131700	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 MONEY FOR ARCHIVES/HISTORY		276.00		
03/02/21	AP8720	018131	1828131968	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 MONEY FOR ARCHIVES & HISTORY		192.75		
04/05/21	AP8720	018314	2159132253	LOCAL GOVERNMENT RECORDS OFFIC> HALF MONEY COLLECTED-ARCHIVES & HISTO		1,063.63		
05/03/21	AP8720	018588	2503132554	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 MONEY ARCHIVES & HISTORY		531.82		
06/08/21	AP8720	018823	2836132844	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 MONEY COLLECTED ARCHIVES		906.90		
07/06/21	AP8720	019062	3177133150	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 MONEY COLLECTED FOR MAY		54.75		
08/02/21	AP8720	019261	3512133450	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 MONEY FOR ARCHIVES AND HISTORY		643.83		
09/07/21	AP8720	019505	3866133755	LOCAL GOVERNMENT RECORDS OFFIC> MONEY COLLECTED FOR ARCHIVES AND HIST		324.50		
					BALANCE >>>	4,567.43	4,567.43	0.00

LOCAL GOVT RECORDS OFFICE

BALANCE >>> 4,567.43 4,567.43 0.00

TOTAL EXPENDITURES

BALANCE >>> 4,567.43

LOCAL GOVT.RECORDS OFFICE

BALANCE >>> 0.00 8,810.43 8,810.43

NEWTON COUNTY ACCOUNTING 2020/2021
 113 SHERIFF'S CANTEEN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		22,294.64	
10/19/20	RC2021	037972		NEWTON COUNTY SHERIFF> CANTEEN PROFIT		520.35	
11/12/20	RC2021	038059		NEWTON COUNTY SHERIFF> CANTEEN ACCT		336.02	
12/16/20	RC2021	038140		NC SHERIFF COMMISSARY ACCT> COMMISSARY PROFIT		312.99	
01/06/21	RC2021	038196		NEWTON COUNTY SHERIFF> CANTEEN PROFIT		426.07	
02/08/21	RC2021	038333		NEWTON CO. SHERIFF> COMMISSARY		515.06	
03/09/21	RC2021	038405		NC SHERIFF> COMMISSARY		484.81	
04/09/21	RC2021	038516		NC SHERIFF> COMMISSARY		719.84	
05/11/21	RC2021	038643		NC SO> CANTEEN SETTLEMENT		651.59	
06/11/21	RC2021	038746		NC SHERIFF> COMMISSARY		409.55	
07/09/21	RC2021	038812		NC SHERIFF> COMMISSARY		362.29	
08/02/21	CD0113	133451		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003513			430.00
08/04/21	RC2021	038938		NC SHERIFF> COMMISSARY		322.72	
09/09/21	RC2021	039038		NC SO> COMMISSARY		533.27	
				BALANCE >>>	27,459.20	5,594.56	430.00

TOTAL ASSETS					BALANCE >>>	27,459.20	
+++++							
113 000 190				FUND BALANCE - UNRESERVED			22,294.64
				BALANCE >>>	22,294.64CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	22,294.64CR	
+++++							
113 000 336				SALES FROM CANTEEN			
10/19/20	RC2021	037972		NEWTON COUNTY SHERIFF> CANTEEN PROFIT			520.35
11/12/20	RC2021	038059		NEWTON COUNTY SHERIFF> CANTEEN ACCT			336.02
12/16/20	RC2021	038140		NC SHERIFF COMMISSARY ACCT> COMMISSARY PROFIT			312.99
01/06/21	RC2021	038196		NEWTON COUNTY SHERIFF> CANTEEN PROFIT			426.07
02/08/21	RC2021	038333		NEWTON CO. SHERIFF> COMMISSARY			515.06
03/09/21	RC2021	038405		NC SHERIFF> COMMISSARY			484.81
04/09/21	RC2021	038516		NC SHERIFF> COMMISSARY			719.84
05/11/21	RC2021	038643		NC SO> CANTEEN SETTLEMENT			651.59
06/11/21	RC2021	038746		NC SHERIFF> COMMISSARY			409.55
07/09/21	RC2021	038812		NC SHERIFF> COMMISSARY			362.29
08/04/21	RC2021	038938		NC SHERIFF> COMMISSARY			322.72
09/09/21	RC2021	039038		NC SO> COMMISSARY			533.27
				BALANCE >>>	5,594.56CR	0.00	5,594.56

TOTAL REVENUE					BALANCE >>>	5,594.56CR	
+++++							
220 DETENTION FACILITY/JAIL							
113 220 919				OFFICE EQUIPMENT LESS \$5000			
08/02/21	AP2807	607044	3513133451	NAPA MASSEY'S INC > DRYER		430.00	
				BALANCE >>>	430.00	430.00	0.00

NEWTON COUNTY ACCOUNTING 2020/2021
 113 SHERIFF'S CANTEEN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DETENTION FACILITY/JAIL	BALANCE >>> 430.00	430.00	0.00

				TOTAL EXPENDITURES	BALANCE >>> 430.00		
+++++							
				SHERIFF'S CANTEEN	BALANCE >>> 0.00	6,024.56	6,024.56

NEWTON COUNTY ACCOUNTING 2020/2021
 115 SRT DONATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		8,934.52	
10/05/20	CD0115	130485		BROWN, JEFFERY TODD > PAYMENT OF CLAIM 000117			351.20
10/05/20	CD0115	130486		H5R1-5632 SOLUTIONS TRAINING > PAYMENT OF CLAIM 000118			3,291.10
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		1.31	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		1.25	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		1.30	
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		1.29	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		1.08	
04/09/21	RC2021	038514		NC SHERIFF> SRT DONATIONS	1,500.00		
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		.93	
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		1.27	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		1.38	
06/11/21	RC2021	038744		NC SHERIFF> SRT DONATIONS	2,000.00		
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		1.85	
07/06/21	CD0115	133151		5326 SOLUTIONS, LLC > PAYMENT OF CLAIM 003178			1,353.20
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		1.40	
08/04/21	RC2021	038937		NC SHERIFF> SRT DONATION	6,600.00		
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		2.59	
09/07/21	CD0115	133756		H5R1-5632 SOLUTIONS TRAINING > PAYMENT OF CLAIM 003867			2,150.32
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		2.15	
				BALANCE >>>	11,906.50	10,117.80	7,145.82

				TOTAL ASSETS	BALANCE >>>	11,906.50	

115 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	8,934.52CR	8,934.52 0.00

				TOTAL EQUITY	BALANCE >>>	8,934.52CR	

115 000 330				INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			1.31
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			1.25
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			1.30
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			1.29
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			1.08
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			.93
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			1.27
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			1.38
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			1.85
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			1.40
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			2.59
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			2.15
				BALANCE >>>	17.80CR	0.00	17.80

115 000 344				DONATIONS			
04/09/21	RC2021	038514		NC SHERIFF> SRT DONATIONS			1,500.00

NEWTON COUNTY ACCOUNTING 2020/2021
 115 SRT DONATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/11/21	RC2021	038744		NC SHERIFF> SRT DONATIONS			2,000.00	
08/04/21	RC2021	038937		NC SHERIFF> SRT DONATION			6,600.00	
BALANCE >>>					10,100.00CR	0.00	10,100.00	
TOTAL REVENUE					BALANCE >>>		10,117.80CR	
+-----+								
200 SHERIFF'S ADMINISTRATION								
115	200	475		TRAVEL AND SUBSISTENCE				
10/05/20	AP8799	017180	117130485	BROWN, JEFFERY TODD > REIMB FOR LODGING		351.20		
BALANCE >>>					351.20	351.20	0.00	
+-----+								
115	200	565		ATTENDING SCHOOLS/CLASSES				
10/05/20	AP8483	017186	118130486	H5R1-5632 SOLUTIONS TRAINING > TRAINING		3,291.10		
07/06/21	AP8882	019214	3178133151	5326 SOLUTIONS, LLC > 3 DAYS FOR SWAT TRAINING		1,353.20		
09/07/21	AP8483	019648	3867133756	H5R1-5632 SOLUTIONS TRAINING > SRT TRAINING 5/26-5/28		2,150.32		
BALANCE >>>					6,794.62	6,794.62	0.00	
+-----+								
115	200	613		LAW ENFORCEMENT SUPPLIES				
BALANCE >>>					0.00	0.00	0.00	
+-----+								
SHERIFF'S ADMINISTRATION					BALANCE >>>	7,145.82	7,145.82	0.00

TOTAL EXPENDITURES					BALANCE >>>	7,145.82		
+-----+								
SRT DONATIONS					BALANCE >>>	0.00	17,263.62	17,263.62

NEWTON COUNTY ACCOUNTING 2020/2021
121 COUNTY TRUST
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121	000	002		CASH IN BANK		496,878.32	
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		71.82	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		.77	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		4.04	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		4.73	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		5.91	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD	2,197.91		
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		43.19	
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		123.28	
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		716.68	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.09	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		.88	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		5.03	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		745.54	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		1,414.37	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		43.49	
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		4.18	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		2.23	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		105.84	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		1,874.84	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		.61	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		67.28	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		117.90	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		123.05	
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		371.20	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		3.08	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM	11,532.50		
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.21	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		1.73	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		.98	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		2,127.16	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		53.30	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		48.05	
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		126.57	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		7.84	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL	17,408.19		
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		715.02	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		.88	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		2.87	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		79.65	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		2,335.77	
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		25.44	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		42.76	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		17,504.75	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		27,086.44	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		.62	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		2,517.92	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		109.71	
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		103.20	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		83.90	
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		16,865.93	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		3,244.85	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		18.45	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.38	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.38	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		2.30	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		34.76	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		4,246.13	
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		114.11	
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		101.67	
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		4.50	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		9.76	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		1,818.60	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		14.26	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		21.79	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		1.21	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		1.00	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		2.05	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		15.99	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		3,307.57	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		125.34	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		492.25	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.28	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		5.52	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		2,573.31	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		18.84	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		130.09	
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		70.65	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		797.21	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		7.50	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		41.07	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		.34	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		.80	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.23	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		4.24	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		5.93	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		2,721.86	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		117.35	
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		29.62	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		1,012.57	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		50.16	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		1.23	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.38	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		1.06	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		2,597.03	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		115.79	
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		53.66	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		7.20	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		4.61	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		2,273.38	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		1.37	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		10.21	

NEWTON COUNTY ACCOUNTING 2020/2021
 121 COUNTY TRUST
 GENERAL LEDGER - HISTORY - CASH BASIS
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09/22/21	RC2021	039081		MAY BENDER> LANDROLL		3,682.46	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		30.04	
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		114.38	
				BALANCE >>>	633,765.37	136,887.05	0.00

				TOTAL ASSETS	BALANCE >>>	633,765.37	

121	000	190		FUND BALANCE - UNRESERVED			496,878.32
				BALANCE >>>	496,878.32CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	496,878.32CR	

121	000	200		CURRENT YEAR AD VALOREM			
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			.77
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			11,532.50
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			17,408.19
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			715.02
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			17,504.75
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			27,086.44
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			16,865.93
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			3,244.85
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			1,818.60
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			21.79
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			492.25
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			5.52
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			797.21
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			41.07
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			2,721.86
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			1,012.57
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			50.16
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			2,597.03
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			2,273.38
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			1.37
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			3,682.46
				BALANCE >>>	109,873.72CR	0.00	109,873.72

121	000	201		CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			4.73
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			43.19
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			716.68
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			1,414.37
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			4.18
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			1,874.84
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			371.20
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			2,127.16
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			2,335.77

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03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			2,517.92
04/27/21	RC2021	038572		MAY BENDER> NEW MV			4,246.13
05/21/21	RC2021	038681		MAY BENDER> NEW MV			3,307.57
06/21/21	RC2021	038751		MAY BENDER> NEW MV			2,573.31
BALANCE >>>					21,537.05CR	0.00	21,537.05
<hr/>							
121	000	203		PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			4.04
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			5.91
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			2,197.91
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.09
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			.88
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			5.03
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			745.54
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			2.23
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			105.84
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			.61
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			3.08
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.21
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			1.73
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			.98
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			53.30
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			7.84
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			.88
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			2.87
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			79.65
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			.62
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			18.45
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.38
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.38
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			2.30
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			34.76
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			4.50
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			9.76
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			14.26
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			1.21
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			1.00
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			2.05
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			15.99
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.28
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			7.50
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			.34
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			.80
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.23
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			4.24
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			5.93
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			1.23
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.38
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			1.06
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			7.20

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09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			4.61
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			10.21
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			30.04
				BALANCE >>>	3,398.33CR	0.00	3,398.33

121 000 283				STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			71.82
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			43.49
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			67.28
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			48.05
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			25.44
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			42.76
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			83.90
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			101.67
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			18.84
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			70.65
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			29.62
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			53.66
				BALANCE >>>	657.18CR	0.00	657.18

121 000 330				INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			123.28
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			117.90
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			123.05
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			126.57
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			109.71
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			103.20
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			114.11
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			125.34
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			130.09
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			117.35
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			115.79
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			114.38
				BALANCE >>>	1,420.77CR	0.00	1,420.77

TOTAL REVENUE					BALANCE >>>		136,887.05CR
+++++							
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

COUNTY TRUST					BALANCE >>>	0.00	136,887.05
=====							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126 000 002				CASH IN BANK			
10/05/20	CD0126	130487		BANKFIRST > PAYMENT OF CLAIM 000119			1,690.62
07/15/21	RC2021	038841		DEPT OF HEALTH> EMSOF FUNDS		13,219.00	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		2.17	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		2.13	
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		2.08	
				BALANCE >>>	11,534.76	13,225.38	1,690.62

TOTAL ASSETS					BALANCE >>>		11,534.76
+++++							
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			12,906.00
				BALANCE >>>	12,906.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		12,906.00CR
+++++							
126 000 270				AMBULANCE FUNDS			
07/15/21	RC2021	038841		DEPT OF HEALTH> EMSOF FUNDS			13,219.00
				BALANCE >>>	13,219.00CR	0.00	13,219.00

126 000 330				INTEREST INCOME			
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			2.17
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			2.13
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			2.08
				BALANCE >>>	6.38CR	0.00	6.38

TOTAL REVENUE					BALANCE >>>		13,225.38CR
+++++							
241 EMS GRANT MONEY							
EMS GRANT MONEY					BALANCE >>>		0.00
						0.00	0.00

890 LEASE - PURCHASE							
126 890 807				L/P PRINCIPAL			
10/05/20	AP0646	017032	119130487	BANKFIRST > PAYOFF		1,690.62	
				BALANCE >>>	1,690.62	1,690.62	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126	890	808		L/P INTEREST			
				BALANCE >>>	0.00	0.00	0.00
				LEASE - PURCHASE			
				BALANCE >>>	1,690.62	1,690.62	0.00
				900 INTERFUND TRANS/CAPITAL OUTLAY			
				INTERFUND TRANS/CAPITAL OUTLAY			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL EXPENDITURES			
				BALANCE >>>	1,690.62		
				COUNTY AMBULANCE GRANT			
				BALANCE >>>	0.00	14,916.00	14,916.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 000 002				CASH IN BANK		136,437.11	
10/05/20	CD0130	130488		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 000120			6,363.27
10/05/20	CD0130	130489		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 000121			6,363.27
10/05/20	CD0130	130490		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 000122			6,760.97
10/05/20	CD0130	130491		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 000123			10,340.30
10/05/20	CD0130	130492		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 000124			6,363.27
10/05/20	CD0130	130493		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 000125			5,965.58
10/05/20	CD0130	130494		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 000126			10,340.30
10/05/20	CD0130	130495		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 000127			5,965.58
10/05/20	CD0130	130496		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 000128			12,328.82
10/05/20	CD0130	130497		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 000129			8,749.49
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		14.05	
12/21/20	CD0130	131262		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 001019			10,000.00
12/21/20	CD0130	131263		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001020			10,000.00
12/21/20	CD0130	131264		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 001021			10,000.00
12/21/20	CD0130	131265		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001022			10,000.00
12/21/20	CD0130	131266		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001023			10,000.00
12/21/20	CD0130	131267		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 001024			10,000.00
12/21/20	CD0130	131268		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001025			10,000.00
12/21/20	CD0130	131269		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 001026			10,000.00
12/21/20	CD0130	131270		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001027			10,000.00
12/21/20	CD0130	131271		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001028			10,000.00
01/06/21	SJ2021	210106		RECEIPT ERROR> CORRECT RECEIPT POSTING ERROR MONEY WAS PUT INTO THE FIRE PROTECTION FUND AND SHOULD HAVE BEEN PUT IN THE FIRE TRUST ACCOUNT.		100,000.00	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		13.44	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		13.94	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		11.58	
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		10.02	
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		10.63	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		11.58	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		11.96	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		10.72	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		10.52	
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		10.29	
				BALANCE >>>	57,024.99	100,128.73	179,540.85
TOTAL ASSETS					BALANCE >>>	57,024.99	
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			136,437.04
				BALANCE >>>	136,437.04CR	0.00	0.00

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TOTAL EQUITY					BALANCE >>>		136,437.04CR
+++++							
130	000	269		FIRE DEPT FUNDS	BALANCE >>>	0.00	0.00 0.00

130	000	330		INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			14.05
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			13.44
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			13.94
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			11.58
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			10.02
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			10.63
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			11.58
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			11.96
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			10.72
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			10.52
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			10.29
				BALANCE >>>	128.73CR	0.00	128.73

130	000	387		TRANSFERS IN FROM GOVERNMENTAL			
01/06/21	SJ2021	210106		RECEIPT ERROR> CORRECT RECEIPT POSTING ERROR			100,000.00
				MONEY WAS PUT INTO THE FIRE PROTECTION FUND AND SHOULD HAVE BEEN			
				PUT IN THE FIRE TRUST ACCOUNT.			
				BALANCE >>>	100,000.00CR	0.00	100,000.00

TOTAL REVENUE					BALANCE >>>		100,128.73CR
+++++							
250 FIRE TRUST							
130	250	570		INSURANCE AND FIDELITY	BALANCE >>>	0.00	0.00 0.00

130	250	750		GRANTS/SUBSIDIES - OTHER			
10/05/20	AP0433	017069	124130492	DUFFEE VOLUNTEER FIRE DEPARTME> REBATE		6,363.27	
10/05/20	AP0807	017071	125130493	GREENFIELD FIRE DEPARTMENT > REBATE		5,965.58	
10/05/20	AP1296	017066	121130489	CHUNKY VOLUNTEER FIRE DEPARTME> REBATE		6,363.27	
10/05/20	AP1297	017065	120130488	BEULAH HUBBARD VOLUNTEER FIRE > REBATE		6,363.27	
10/05/20	AP1298	017073	128130496	NEWTON VOLUNTEER FIRE DEPARTME> REBATE		12,328.82	
10/05/20	AP1299	017068	123130491	DECATUR VOLUNTEER FIRE DEPARTM> REBATE		10,340.30	
10/05/20	AP1300	017074	129130497	UNION VOLUNTEER FIRE DEPARTMEN> REBATE		8,749.49	
10/05/20	AP1301	017072	126130494	HICKORY VOLUNTEER FIRE DEPARTM> REBATE		10,340.30	
10/05/20	AP2363	017067	122130490	CONEHATTA VOLUNTEER FIRE DEPT.> REBATE		6,760.97	
10/05/20	AP2364	017070	127130495	LAWRENCE/GIBBSTOWN VOLUNTEER F> REBATE		5,965.58	
				BALANCE >>>	79,540.85	79,540.85	0.00

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130	250	920		OFFICE EQUIPMENT MORE \$5000				
12/21/20	AP0433	017762	1023131266	DUFFEE VOLUNTEER FIRE DEPARTME> RADIOS		10,000.00		
12/21/20	AP0807	017761	1024131267	GREENFIELD FIRE DEPARTMENT > RADIOS		10,000.00		
12/21/20	AP1296	017755	1020131263	CHUNKY VOLUNTEER FIRE DEPARTME> RADIOS		10,000.00		
12/21/20	AP1297	017759	1019131262	BEULAH HUBBARD VOLUNTEER FIRE > RADIOS		10,000.00		
12/21/20	AP1298	017754	1027131270	NEWTON VOLUNTEER FIRE DEPARTME> RADIOS		10,000.00		
12/21/20	AP1299	017760	1022131265	DECATUR VOLUNTEER FIRE DEPARTM> RADIOS		10,000.00		
12/21/20	AP1300	017757	1028131271	UNION VOLUNTEER FIRE DEPARTMEN> RADIOS		10,000.00		
12/21/20	AP1301	017758	1025131268	HICKORY VOLUNTEER FIRE DEPARTM> RADIOS		10,000.00		
12/21/20	AP2363	017763	1021131264	CONEHATTA VOLUNTEER FIRE DEPT.> RADIOS		10,000.00		
12/21/20	AP2364	017756	1026131269	LAWRENCE/GIBBSTOWN VOLUNTEER F> RADIOS		10,000.00		
				BALANCE >>>	100,000.00	100,000.00	0.00	

				FIRE TRUST	BALANCE >>>	179,540.85	179,540.85	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	179,540.85		
+++++								
				NEWTON COUNTY FIRE TRUST	BALANCE >>>	0.00	279,669.58	279,669.58
=====								

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131	000	002		CASH IN BANK		2,842.93	
10/05/20	CD0131	130498		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 000130			22.69
10/05/20	CD0131	130499		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 000131			22.69
10/05/20	CD0131	130500		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 000132			22.69
10/05/20	CD0131	130501		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 000133			22.69
10/05/20	CD0131	130502		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 000134			22.69
10/05/20	CD0131	130503		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000135			60.28
10/05/20	CD0131	130504		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 000136			22.69
10/05/20	CD0131	130505		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 000137			22.69
10/05/20	CD0131	130506		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 000138			22.69
10/05/20	CD0131	130507		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 000139			22.69
10/05/20	CD0131	130508		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 000140			22.68
10/09/20	CD0131	130638		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000274			210.67
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		71.82	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		.77	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		4.04	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		.89	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD	1,684.80		
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		4.19	
10/23/20	CD0131	130647		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000294			210.45
10/30/20	CD0131	130660		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000322			785.86
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		.77	
11/02/20	CD0131	130793		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000466			59.83
11/06/20	CD0131	130932		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000612			210.67
11/20/20	CD0131	130940		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000628			210.45
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		290.99	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.09	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		.88	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		5.03	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		578.88	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL	1,013.87		
11/23/20	SJ2021	1		BANK STATEMENT> VOID OUTDATED CK-REISSUE 12-7-20		533.53	
				VOID OUTDATED CHECK REISUSSE 12-7-20			
11/23/20	SJ2021	1		BANK STATEMENT> VOID OUTDATED CK-REISSUE 12-7-20			533.53
				VOID OUTDATED CHECK REISUSSE 12-7-20			
11/23/20	SJ2021	112320		BANK STATEMENT> CORRECT JOURNAL ENTRY		533.53	
				CORRECT JOURNAL ENTRY #1.			
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		43.47	
11/30/20	CD0131	130953		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000662			840.86
12/04/20	CD0131	130957		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000683			210.67
12/07/20	CD0131	131102		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000843			59.88
12/07/20	CD0131	131103		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 000844			533.53
12/18/20	CD0131	131250		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000991			208.21
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		2.23	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		77.06	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS	1,322.84		
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		.61	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		67.28	
12/30/20	CD0131	131273		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001030			210.67
12/30/20	CD0131	131283		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001046			976.77
01/04/21	CD0131	131404		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 001180			159.66

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01/04/21	CD0131	131405		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001181			159.66
01/04/21	CD0131	131406		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 001182			159.65
01/04/21	CD0131	131407		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001183			159.65
01/04/21	CD0131	131408		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001184			159.65
01/04/21	CD0131	131409		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001185			59.88
01/04/21	CD0131	131410		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 001186			159.65
01/04/21	CD0131	131411		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001187			159.65
01/04/21	CD0131	131412		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 001188			159.65
01/04/21	CD0131	131413		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001189			159.65
01/04/21	CD0131	131414		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001190			159.65
01/06/21	RC2021	038198		GENERAL> TRAS. COVID RELIEF TO FIRE PRO		100,000.00	
01/06/21	SJ2021	210106		RECEIPT ERROR> CORRECT RECEIPT POSTING ERROR			100,000.00
				MONEY WAS PUT INTO THE FIRE PROTECTION FUND AND SHOULD HAVE BEEN PUT IN THE FIRE TRUST ACCOUNT.			
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		.74	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		.91	
01/15/21	CD0131	131534		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001312			210.67
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		34.03	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		7,431.53	
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.21	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		1.73	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		.98	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		1,554.85	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		45.62	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		48.05	
01/29/21	CD0131	131547		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001337			208.45
01/29/21	CD0131	131558		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001364			978.72
02/01/21	CD0131	131701		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001520			59.88
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		26.61	
02/12/21	CD0131	131839		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001663			210.67
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		7.84	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		12,302.78	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		81.74	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		.88	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		2.78	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		67.37	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		1,761.27	
02/26/21	CD0131	131847		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001679			208.48
02/27/21	CD0131	131857		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001705			978.72
03/02/21	CD0131	131969		AT&T MOBILITY > PAYMENT OF CLAIM 001829			61.04
03/02/21	CD0131	131970		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001830			59.95
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		25.44	
03/12/21	CD0131	132093		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001958			210.67
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		42.76	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		6,779.91	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		8,787.46	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		1,901.38	
03/26/21	CD0131	132101		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001974			208.36
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		4.45	
03/31/21	CD0131	132112		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002005			978.72
04/05/21	CD0131	132254		AT&T MOBILITY > PAYMENT OF CLAIM 002160			61.47

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04/05/21	CD0131	132255		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 002161			3,775.02
04/05/21	CD0131	132256		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 002162			3,775.02
04/05/21	CD0131	132257		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 002163			3,775.02
04/05/21	CD0131	132258		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 002164			3,775.02
04/05/21	CD0131	132259		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 002165			3,775.02
04/05/21	CD0131	132260		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002166			59.95
04/05/21	CD0131	132261		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 002167			3,775.02
04/05/21	CD0131	132262		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 002168			3,775.01
04/05/21	CD0131	132263		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 002169			3,775.01
04/05/21	CD0131	132264		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 002170			3,775.01
04/05/21	CD0131	132265		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 002171			3,775.01
04/09/21	CD0131	132408		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002319			210.67
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		6.66	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		83.89	
04/23/21	CD0131	132420		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002340			208.52
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		10,354.68	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		833.08	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		.20	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.38	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.38	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		2.30	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		25.67	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		3,101.14	
04/30/21	CD0131	132430		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002366			978.72
05/03/21	CD0131	132555		AT&T MOBILITY > PAYMENT OF CLAIM 002504			61.75
05/03/21	CD0131	132556		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002505			56.95
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		2.43	
05/07/21	CD0131	132680		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002633			210.67
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		101.66	
05/21/21	CD0131	132688		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002646			210.46
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		4.50	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		9.76	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		1,260.98	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		14.26	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		.72	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		1.50	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		14.97	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		2,303.67	
05/28/21	CD0131	132698		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002672			978.72
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		3.09	
06/04/21	CD0131	132701		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002688			210.67
06/08/21	CD0131	132845		AT&T MOBILITY > PAYMENT OF CLAIM 002837			61.69
06/08/21	CD0131	132846		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002838			49.98
06/18/21	CD0131	133001		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002996			210.46
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		319.18	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.28	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		1,816.59	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		18.83	
06/30/21	CD0131	133014		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003025			978.72
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		3.33	
07/02/21	CD0131	133017		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003041			210.67

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07/06/21	CD0131	133152		AT&T MOBILITY > PAYMENT OF CLAIM 003179			61.35
07/06/21	CD0131	133153		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 003180			1,270.71
07/06/21	CD0131	133154		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 003181			1,270.71
07/06/21	CD0131	133155		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 003182			1,270.71
07/06/21	CD0131	133156		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 003183			1,270.71
07/06/21	CD0131	133157		DUFREE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 003184			1,270.71
07/06/21	CD0131	133158		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003185			49.98
07/06/21	CD0131	133159		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 003186			1,270.71
07/06/21	CD0131	133160		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 003187			1,270.70
07/06/21	CD0131	133161		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 003188			1,270.70
07/06/21	CD0131	133162		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 003189			1,270.70
07/06/21	CD0131	133163		SOUTHGROUP-GLMJ BAY SPRINGS > PAYMENT OF CLAIM 003190			1,372.04
07/06/21	CD0131	133164		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 003191			1,270.70
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		70.65	
07/16/21	CD0131	133305		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003337			210.46
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		579.73	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		7.50	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		.80	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.23	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		4.24	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		2.99	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		1,995.53	
07/30/21	CD0131	133315		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003363			1,189.39
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		.51	
08/02/21	CD0131	133452		AT&T MOBILITY > PAYMENT OF CLAIM 003514			61.07
08/02/21	CD0131	133453		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003515			49.98
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		29.62	
08/13/21	CD0131	133599		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003662			210.67
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		441.28	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.11	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		.71	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		1,857.63	
08/27/21	CD0131	133607		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003675			210.45
08/31/21	CD0131	133618		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003702			978.72
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		.65	
09/07/21	CD0131	133757		AT&T MOBILITY > PAYMENT OF CLAIM 003868			61.04
09/07/21	CD0131	133758		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003869			49.95
09/10/21	CD0131	133885		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003996			210.67
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		53.66	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		7.20	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		3.74	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		1,612.78	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		2,112.81	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		19.16	
09/24/21	CD0131	133895		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004015			210.45
09/30/21	CD0131	133906		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004042			978.72
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		1.05	
BALANCE >>>					6,376.35	176,235.60	172,702.18

TOTAL ASSETS

BALANCE >>>

6,376.35

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131	000	100		CLAIMS PAYABLE		52,615.74	
				BALANCE >>>	52,615.74	0.00	0.00
TOTAL LIABILITIES					BALANCE >>>	52,615.74	
131	000	190		FUND BALANCE - UNRESERVED			55,458.67
				BALANCE >>>	55,458.67CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	55,458.67CR	
131	000	200		CURRENT YEAR AD VALOREM			
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			.77
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			7,431.53
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			12,302.78
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			81.74
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			6,779.91
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			8,787.46
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			10,354.68
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			833.08
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			1,260.98
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			319.18
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			579.73
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			1,995.53
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			441.28
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			1,857.63
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			1,612.78
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			2,112.81
				BALANCE >>>	56,751.87CR	0.00	56,751.87
131	000	201		CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			4.19
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			290.99
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			1,013.87
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			1,322.84
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			34.03
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			1,554.85
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			1,761.27
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			1,901.38
04/27/21	RC2021	038572		MAY BENDER> NEW MV			3,101.14
05/21/21	RC2021	038681		MAY BENDER> NEW MV			2,303.67
06/21/21	RC2021	038751		MAY BENDER> NEW MV			1,816.59
				BALANCE >>>	15,104.82CR	0.00	15,104.82
131	000	203		PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			4.04

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10/22/20	RC2021	038000		MAY BENDER> MVC OLD			.89
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			1,684.80
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.09
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			.88
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			5.03
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			578.88
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			2.23
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			77.06
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			.61
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.21
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			1.73
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			.98
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			45.62
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			7.84
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			.88
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			2.78
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			67.37
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			.20
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.38
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.38
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			2.30
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			25.67
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			4.50
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			9.76
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			14.26
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			.72
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			1.50
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			14.97
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.28
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			7.50
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			.80
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.23
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			4.24
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			2.99
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.11
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			.71
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			7.20
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			3.74
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			19.16
				BALANCE >>>	2,603.52CR	0.00	2,603.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131 000 283				STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			71.82
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			43.47
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			67.28
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			48.05
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			25.44
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			42.76
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			83.89
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			101.66

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06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			18.83
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			70.65
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			29.62
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			53.66
				BALANCE >>>	657.13CR	0.00	657.13

131 000 330				INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			.77
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			.74
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			.91
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			26.61
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			4.45
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			6.66
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			2.43
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			3.09
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			3.33
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			.51
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			.65
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			1.05
				BALANCE >>>	51.20CR	0.00	51.20

131 000 341				CANCELLED WARRANTS			
11/23/20	SJ2021	1		BANK STATEMENT> VOID OUTDATED CK-REISSUE 12-7-20			533.53
				VOID OUTDATED CHECK REISSUSE 12-7-20			
11/23/20	SJ2021	1		BANK STATEMENT> VOID OUTDATED CK-REISSUE 12-7-20		533.53	
				VOID OUTDATED CHECK REISSUSE 12-7-20			
11/23/20	SJ2021	112320		BANK STATEMENT> CORRECT JOURNAL ENTRY			533.53
				CORRECT JOURNAL ENTRY #1.			
				BALANCE >>>	533.53CR	533.53	1,067.06

131 000 387				TRANSFERS IN FROM GOVERNMENTAL			
01/06/21	RC2021	038198		GENERAL> TRAS. COVID RELIEF TO FIRE PRO			100,000.00
01/06/21	SJ2021	210106		RECEIPT ERROR> CORRECT RECEIPT POSTING ERROR		100,000.00	
				MONEY WAS PUT INTO THE FIRE PROTECTION FUND AND SHOULD HAVE BEEN			
				PUT IN THE FIRE TRUST ACCOUNT.			
				BALANCE >>>	0.00	100,000.00	100,000.00

TOTAL REVENUE					BALANCE >>>		75,702.07CR
+++++							

251 FIRE PROTECTION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131 251 439				FIRE INVESTIGATOR			
10/09/20	PY0139	0A82006	274130638	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
10/23/20	PY0139	0AM1006	294130647	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
10/30/20	PY0139	0AS3009	322130660	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		730.01	
11/06/20	PY0139	0B53006	612130932	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/20	PY0139	OBJ0506	628130940	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
11/30/20	PY0139	OBP2009	662130953	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		781.11	
12/04/20	PY0139	OC31006	683130957	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
12/18/20	PY0139	OCH0506	991131250	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
12/30/20	PY0139	OCT3006	1030131273	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
12/30/20	PY0139	OCU0709	1046131283	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		781.11	
01/15/21	PY0139	11E1006	1312131534	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
01/29/21	PY0139	11S2006	1337131547	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
01/29/21	PY0139	11T6006	1364131558	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		781.11	
02/12/21	PY0139	12B1006	1663131839	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
02/26/21	PY0139	12P3006	1679131847	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
02/27/21	PY0139	12Q0706	1705131857	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		781.11	
03/12/21	PY0139	13B3006	1958132093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
03/26/21	PY0139	13O1006	1974132101	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
03/31/21	PY0139	13T1006	2005132112	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		781.11	
04/09/21	PY0139	1473006	2319132408	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
04/23/21	PY0139	14L4006	2340132420	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
04/30/21	PY0139	14S6006	2366132430	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		781.11	
05/07/21	PY0139	1552006	2633132680	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
05/21/21	PY0139	15J2006	2646132688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
05/28/21	PY0139	15Q4006	2672132698	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		781.11	
06/04/21	PY0139	1621006	2688132701	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
06/18/21	PY0139	16G2006	2996133001	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
06/30/21	PY0139	16S1006	3025133014	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		781.11	
07/02/21	PY0139	16U0506	3041133017	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
07/16/21	PY0139	17E2006	3337133305	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
07/30/21	PY0139	17T5006	3363133315	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		949.58	
08/13/21	PY0139	18C7006	3662133599	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
08/27/21	PY0139	18P2006	3675133607	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
08/31/21	PY0139	18R7006	3702133618	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		781.11	
09/10/21	PY0139	1982006	3996133885	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
09/24/21	PY0139	19M1006	4015133895	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
09/30/21	PY0139	19S5006	4042133906	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		781.11	
BALANCE >>>					13,702.44	13,702.44	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131 251 465				STATE RETIREMENT MATCHING			
10/09/20	PY0139	0A82008	274130638	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		29.31	
10/23/20	PY0139	0AM1008	294130647	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		29.31	
11/06/20	PY0139	0B53008	612130932	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		29.31	
11/20/20	PY0139	OBJ0508	628130940	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		29.31	
12/04/20	PY0139	OC31008	683130957	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		29.31	
12/18/20	PY0139	OCH0508	991131250	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		29.31	
12/30/20	PY0139	OCT3008	1030131273	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		29.31	
12/30/20	PY0139	OCU0711	1046131283	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		135.91	
01/15/21	PY0139	11E1008	1312131534	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		29.31	
01/29/21	PY0139	11S2008	1337131547	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		29.31	
01/29/21	PY0139	11T6008	1364131558	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		135.91	
02/12/21	PY0139	12B1008	1663131839	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		29.31	
02/26/21	PY0139	12P3008	1679131847	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		29.31	
02/27/21	PY0139	12Q0708	1705131857	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		135.91	

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03/12/21	PY0139	13B3008	1958132093	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		29.31		
03/26/21	PY0139	13O1008	1974132101	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		29.31		
03/31/21	PY0139	13T1008	2005132112	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		135.91		
04/09/21	PY0139	1473008	2319132408	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		29.31		
04/23/21	PY0139	14L4008	2340132420	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		29.31		
04/30/21	PY0139	14S6008	2366132430	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		135.91		
05/07/21	PY0139	1552008	2633132680	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		29.31		
05/21/21	PY0139	15J2008	2646132688	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		29.31		
05/28/21	PY0139	15Q4008	2672132698	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		135.91		
06/04/21	PY0139	1621008	2688132701	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		29.31		
06/18/21	PY0139	16G2008	2996133001	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		29.31		
06/30/21	PY0139	16S1008	3025133014	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		135.91		
07/02/21	PY0139	16U0508	3041133017	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		29.31		
07/16/21	PY0139	17E2008	3337133305	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		29.31		
07/30/21	PY0139	17T5008	3363133315	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		165.22		
08/13/21	PY0139	18C7008	3662133599	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		29.31		
08/27/21	PY0139	18P2008	3675133607	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		29.31		
08/31/21	PY0139	18R7008	3702133618	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		135.91		
09/10/21	PY0139	1982008	3996133885	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		29.31		
09/24/21	PY0139	19M1008	4015133895	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		29.31		
09/30/21	PY0139	19S5008	4042133906	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		135.91		
BALANCE >>>										2,121.16	2,121.16	0.00	

131	251	466	SOCIAL SECURITY MATCHING									
10/09/20	PY0139	0A82007	274130638	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		12.89	
10/23/20	PY0139	0AM1007	294130647	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		12.67	
10/30/20	PY0139	0AS3010	322130660	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		55.85	
11/06/20	PY0139	0B53007	612130932	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		12.89	
11/20/20	PY0139	0BJ0507	628130940	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		12.67	
11/30/20	PY0139	0BP2010	662130953	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		59.75	
12/04/20	PY0139	0C31007	683130957	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		12.89	
12/18/20	PY0139	0CH0507	991131250	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		10.43	
12/30/20	PY0139	0CT3007	1030131273	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		12.89	
12/30/20	PY0139	0CU0710	1046131283	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		59.75	
01/15/21	PY0139	11E1007	1312131534	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		12.89	
01/29/21	PY0139	11S2007	1337131547	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		10.67	
01/29/21	PY0139	11T6007	1364131558	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		59.75	
02/12/21	PY0139	12B1007	1663131839	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		12.89	
02/26/21	PY0139	12P3007	1679131847	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		10.70	
02/27/21	PY0139	12Q0707	1705131857	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		59.75	
03/12/21	PY0139	13B3007	1958132093	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		12.89	
03/26/21	PY0139	13O1007	1974132101	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		10.58	
03/31/21	PY0139	13T1007	2005132112	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		59.75	
04/09/21	PY0139	1473007	2319132408	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		12.89	
04/23/21	PY0139	14L4007	2340132420	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		10.74	
04/30/21	PY0139	14S6007	2366132430	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		59.75	
05/07/21	PY0139	1552007	2633132680	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		12.89	
05/21/21	PY0139	15J2007	2646132688	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		12.68	
05/28/21	PY0139	15Q4007	2672132698	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		59.75	
06/04/21	PY0139	1621007	2688132701	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER		12.89	

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06/18/21	PY0139	16G2007	2996133001	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.68	
06/30/21	PY0139	16S1007	3025133014	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		59.75	
07/02/21	PY0139	16U0507	3041133017	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.89	
07/16/21	PY0139	17E2007	3337133305	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.68	
07/30/21	PY0139	17T5007	3363133315	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		72.64	
08/13/21	PY0139	18C7007	3662133599	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.89	
08/27/21	PY0139	18P2007	3675133607	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.67	
08/31/21	PY0139	18R7007	3702133618	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		59.75	
09/10/21	PY0139	1982007	3996133885	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.89	
09/24/21	PY0139	19M1007	4015133895	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.67	
09/30/21	PY0139	19S5007	4042133906	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		59.75	
				BALANCE >>>	1,035.40	1,035.40	0.00

131	251	469		UNEMPLOYMENT INSURANCE			
01/29/21	PY0139	11T6084	1364131558	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.95	
02/27/21	PY0139	12Q0784	1705131857	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.95	
03/31/21	PY0139	13T1084	2005132112	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.95	
04/30/21	PY0139	14S6084	2366132430	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.95	
05/28/21	PY0139	15Q4084	2672132698	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.95	
06/30/21	PY0139	16S1084	3025133014	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.95	
07/30/21	PY0139	17T5120	3363133315	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.95	
08/31/21	PY0139	18R7081	3702133618	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.95	
09/30/21	PY0139	19S5084	4042133906	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.95	
				BALANCE >>>	17.55	17.55	0.00

131	251	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

131	251	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

131	251	502		TELEPHONE SERVICE			
10/05/20	AP8667	017096	135130503	FIRSTNET C/O AT&T MOBILITY > FIRE		60.28	
11/02/20	AP8667	017219	466130793	FIRSTNET C/O AT&T MOBILITY > FIRE CELL PHONES		59.83	
12/07/20	AP8667	017482	843131102	FIRSTNET C/O AT&T MOBILITY > FIRE DEPT PHONES		59.88	
01/04/21	AP8667	017665	1185131409	FIRSTNET C/O AT&T MOBILITY > FIRE PHONES		59.88	
02/01/21	AP8667	017967	1520131701	FIRSTNET C/O AT&T MOBILITY > FIRE-PHONES		59.88	
03/02/21	AP8506	018082	1829131969	AT&T MOBILITY > FIRE DEPT PHONES		61.04	
03/02/21	AP8667	018092	1830131970	FIRSTNET C/O AT&T MOBILITY > FIRE DEPT FIRSTNET		59.95	
04/05/21	AP8506	018397	2160132254	AT&T MOBILITY > FIRE DEPT PHONES		61.47	
04/05/21	AP8667	018357	2166132260	FIRSTNET C/O AT&T MOBILITY > FIRE DEPT PHONES		59.95	
05/03/21	AP8506	018525	2504132555	AT&T MOBILITY > FIRE DEPT		61.75	
05/03/21	AP8667	018551	2505132556	FIRSTNET C/O AT&T MOBILITY > FIRE DEPT PHONES		56.95	
06/08/21	AP8506	018756	2837132845	AT&T MOBILITY > FIRE DEPT PHONES		61.69	
06/08/21	AP8667	018774	2838132846	FIRSTNET C/O AT&T MOBILITY > FIRE DEPT PHONES		49.98	
07/06/21	AP8506	018996	3179133152	AT&T MOBILITY > FIRE DEPT		61.35	
07/06/21	AP8667	019026	3185133158	FIRSTNET C/O AT&T MOBILITY > FIRE DEPT PHONES		49.98	

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08/02/21	AP8506	7052021	3514133452	AT&T MOBILITY > FIRE DEPT		61.07	
08/02/21	AP8667	019297	3515133453	FIRSTNET C/O AT&T MOBILITY > FIRE DEPT PHONES		49.98	
09/07/21	AP8506	8052021	3868133757	AT&T MOBILITY > FIRE DEPT		61.04	
09/07/21	AP8667	019453	3869133758	FIRSTNET C/O AT&T MOBILITY > FIRE DEPT PHONES		49.95	
BALANCE >>>					1,105.90	1,105.90	0.00

131	251	565	SCHOOL FOR DEPUTIES, CORONER, ET				
BALANCE >>>					0.00	0.00	0.00

131	251	570	INSURANCE AND FIDELITY				
07/06/21	AP5836	WTCOU01	3190133163	SOUTHGROUP-GLMJ BAY SPRINGS > FIREMAN'S ACCIDENT RENEWAL		1,372.04	
BALANCE >>>					1,372.04	1,372.04	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				
10/05/20	AP0433	017130	134130502	DUFFEE VOLUNTEER FIRE DEPARTME> 3RD QUARTER TAX MONEY		22.69	
10/05/20	AP0807	017131	136130504	GREENFIELD FIRE DEPARTMENT > 3RD QUARTER TAX MONEY		22.69	
10/05/20	AP1296	017127	131130499	CHUNKY VOLUNTEER FIRE DEPARTME> 3RD QUARTER TAX MONEY		22.69	
10/05/20	AP1297	017126	130130498	BEULAH HUBBARD VOLUNTEER FIRE > 3RD QUARTER TAX MONEY		22.69	
10/05/20	AP1298	017134	139130507	NEWTON VOLUNTEER FIRE DEPARTME> 3RD QUARTER TAX MONEY		22.69	
10/05/20	AP1299	017129	133130501	DECATUR VOLUNTEER FIRE DEPARTM> 3RD QUARTER TAX MONEY		22.69	
10/05/20	AP1300	017135	140130508	UNION VOLUNTEER FIRE DEPARTMEN> 3RD QUARTER TAX MONEY		22.68	
10/05/20	AP1301	017132	137130505	HICKORY VOLUNTEER FIRE DEPARTM> 3RD QUARTER TAX MONEY		22.69	
10/05/20	AP2363	017128	132130500	CONEHATTA VOLUNTEER FIRE DEPT.> 3RD QUARTER TAX MONEY		22.69	
10/05/20	AP2364	017133	138130506	LAWRENCE/GIBBSTOWN VOLUNTEER F> 3RD QUARTER TAX MONEY		22.69	
12/07/20	AP1300	017533	844131103	UNION VOLUNTEER FIRE DEPARTMEN> 2 QUARTER TAX/REPLACE CK#129621		533.53	
01/04/21	AP0433	017795	1184131408	DUFFEE VOLUNTEER FIRE DEPARTME> 4TH QUARTER TAXES		159.65	
01/04/21	AP0807	017794	1186131410	GREENFIELD FIRE DEPARTMENT > 4TH QUARTER TAXES		159.65	
01/04/21	AP1296	017798	1181131405	CHUNKY VOLUNTEER FIRE DEPARTME> 4TH QUARTER TAXES		159.66	
01/04/21	AP1297	017799	1180131404	BEULAH HUBBARD VOLUNTEER FIRE > 4TH QUARTER TAXES		159.66	
01/04/21	AP1298	017791	1189131413	NEWTON VOLUNTEER FIRE DEPARTME> 4TH QUARTER TAXES		159.65	
01/04/21	AP1299	017796	1183131407	DECATUR VOLUNTEER FIRE DEPARTM> 4TH QUARTER TAXES		159.65	
01/04/21	AP1300	017790	1190131414	UNION VOLUNTEER FIRE DEPARTMEN> 4TH QUARTER TAXES		159.65	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/04/21	AP1301	017793	1187131411	HICKORY VOLUNTEER FIRE DEPARTM> 4TH QUARTER TAXES		159.65		
01/04/21	AP2363	017797	1182131406	CONEHATTA VOLUNTEER FIRE DEPT.> 4TH QUARTER TAX MONEY		159.65		
01/04/21	AP2364	017792	1188131412	LAWRENCE/GIBBSTOWN VOLUNTEER F> 4TH QUARTER TAXES		159.65		
04/05/21	AP0433	018420	2165132259	DUFFEE VOLUNTEER FIRE DEPARTME> 1ST QUARTER TAX MONEY COLLECTED		3,775.02		
04/05/21	AP0807	018421	2167132261	GREENFIELD FIRE DEPARTMENT > 1ST QUARTER TAX MONEY COLLECTED		3,775.02		
04/05/21	AP1296	018417	2162132256	CHUNKY VOLUNTEER FIRE DEPARTME> 1ST QUARTER TAX MONEY COLLECTED		3,775.02		
04/05/21	AP1297	018416	2161132255	BEULAH HUBBARD VOLUNTEER FIRE > 1ST QUARTER TAX MONEY COLLECTED		3,775.02		
04/05/21	AP1298	018424	2170132264	NEWTON VOLUNTEER FIRE DEPARTME> 1ST QUARTER TAX MONEY COLLECTED		3,775.01		
04/05/21	AP1299	018419	2164132258	DECATUR VOLUNTEER FIRE DEPARTM> 1ST QUARTER TAX MONEY COLLECTED		3,775.02		
04/05/21	AP1300	018425	2171132265	UNION VOLUNTEER FIRE DEPARTMEN> 1ST QUARTER TAX MONEY COLLECTED		3,775.01		
04/05/21	AP1301	018422	2168132262	HICKORY VOLUNTEER FIRE DEPARTM> 1ST QUARTER TAX MONEY COLLECTED		3,775.01		
04/05/21	AP2363	018418	2163132257	CONEHATTA VOLUNTEER FIRE DEPT.> 1ST QUARTER TAX MONEY COLLECTED		3,775.02		
04/05/21	AP2364	018423	2169132263	LAWRENCE/GIBBSTOWN VOLUNTEER F> 1ST QUARTER TAX MONEY COLLECTED		3,775.01		
07/06/21	AP0433	019173	3184133157	DUFFEE VOLUNTEER FIRE DEPARTME> 2ND QUARTER TAXES		1,270.71		
07/06/21	AP0807	019174	3186133159	GREENFIELD FIRE DEPARTMENT > 2ND QUARTER TAXES		1,270.71		
07/06/21	AP1296	019170	3181133154	CHUNKY VOLUNTEER FIRE DEPARTME> 2ND QUARTER TAXES		1,270.71		
07/06/21	AP1297	019169	3180133153	BEULAH HUBBARD VOLUNTEER FIRE > 2ND QUARTER TAXES		1,270.71		
07/06/21	AP1298	019177	3189133162	NEWTON VOLUNTEER FIRE DEPARTME> 2ND QUARTER TAXES		1,270.70		
07/06/21	AP1299	019172	3183133156	DECATUR VOLUNTEER FIRE DEPARTM> 2ND QUARTER TAXES		1,270.71		
07/06/21	AP1300	019178	3191133164	UNION VOLUNTEER FIRE DEPARTMEN> 2ND QUARTER TAXES		1,270.70		
07/06/21	AP1301	019175	3187133160	HICKORY VOLUNTEER FIRE DEPARTM> 2ND QUARTER TAXES		1,270.70		
07/06/21	AP2363	019171	3182133155	CONEHATTA VOLUNTEER FIRE DEPT.> 2ND QUARTER TAXES		1,270.71		
07/06/21	AP2364	019176	3188133161	LAWRENCE/GIBBSTOWN VOLUNTEER F> 2ND QUARTER TAXES		1,270.70		
BALANCE >>>					52,814.16	52,814.16	0.00	

FIRE PROTECTION					BALANCE >>>	72,168.65	72,168.65	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	72,168.65		
+++++								
FIRE PROTECTION FUND					BALANCE >>>	0.00	348,937.78	348,937.78
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133	000	002		CASH IN BANK		35,747.63	
10/05/20	CD0133	130509		BANKFIRST > PAYMENT OF CLAIM 000141			8,289.41
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		71.83	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		.77	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		4.04	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		.89	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD		1,684.79	
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		4.17	
11/02/20	CD0133	130794		BANKFIRST > PAYMENT OF CLAIM 000467			8,289.41
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		290.99	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.09	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		.89	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		5.00	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		578.72	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		1,013.72	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		43.47	
12/07/20	CD0133	131104		BANKFIRST > PAYMENT OF CLAIM 000845			8,289.41
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		2.24	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		76.96	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		1,322.70	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		.61	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		67.28	
01/04/21	CD0133	131415		BANKFIRST > PAYMENT OF CLAIM 001191			8,289.41
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		34.03	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		7,431.53	
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.21	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		1.70	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		1.00	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		1,554.75	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		45.53	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		48.05	
02/01/21	CD0133	131702		BANKFIRST > PAYMENT OF CLAIM 001521			8,289.41
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		7.84	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		12,302.78	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		81.74	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		.89	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		2.77	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		67.33	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		1,761.09	
03/02/21	CD0133	131971		BANKFIRST > PAYMENT OF CLAIM 001831			8,289.41
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		25.43	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		42.75	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		6,779.91	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		8,787.46	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		1,901.29	
04/05/21	CD0133	132266		BANKFIRST > PAYMENT OF CLAIM 002172			8,289.41
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		83.89	
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		10,365.13	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		833.08	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		.20	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.38	

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04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.38	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		2.29	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		25.60	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		3,101.15	
05/03/21	CD0133	132557		BANKFIRST > PAYMENT OF CLAIM 002506			8,289.41
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		101.66	
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		4.50	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		9.76	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		1,260.98	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		14.26	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		.72	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		1.50	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		14.92	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		2,303.56	
06/08/21	CD0133	132847		BANKFIRST > PAYMENT OF CLAIM 002839			8,289.41
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		319.18	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.28	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		1,816.55	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		18.83	
07/06/21	CD0133	133165		BANKFIRST > PAYMENT OF CLAIM 003192			8,289.41
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		70.65	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		579.73	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		7.50	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		.82	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.24	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		4.18	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		2.97	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		1,995.51	
08/02/21	CD0133	133454		BANKFIRST > PAYMENT OF CLAIM 003516			8,289.41
08/02/21	CD0133	133455		SOUTHGROUP-GLMJ BAY SPRINGS > PAYMENT OF CLAIM 003517			29,903.00
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		29.62	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		441.28	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.11	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		.72	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		1,857.47	
09/07/21	CD0133	133759		BANKFIRST > PAYMENT OF CLAIM 003870			8,289.41
09/09/21	RC2021	039019		NEWTON COUNTY> TRANS. COVER INS. & DEBT SERVI		24,640.65	
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		53.66	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		7.17	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		3.73	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		1,612.66	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		2,112.81	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		19.16	
				BALANCE >>>	6,138.39	99,766.68	129,375.92
133	000	054		DUE FROM OTHER FUNDS-WARRANT			1,854.00
				BALANCE >>>	1,854.00CR	0.00	0.00
				TOTAL ASSETS	BALANCE >>>	4,284.39	

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133	000	148		DUE TO OTHER FUNDS-LOAN-REC'T	40,977.09CR	0.00	40,977.09
				BALANCE >>>	40,977.09CR		0.00

				TOTAL LIABILITIES	40,977.09CR		

133	000	190		FUND BALANCE - UNRESERVED	7,083.46	7,083.46	
				BALANCE >>>	7,083.46	0.00	0.00

				TOTAL EQUITY	7,083.46		

133	000	200		CURRENT YEAR AD VALOREM			
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			.77
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			7,431.53
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			12,302.78
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			81.74
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			6,779.91
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			8,787.46
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			10,365.13
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			833.08
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			1,260.98
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			319.18
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			579.73
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			1,995.51
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			441.28
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			1,857.47
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			1,612.66
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			2,112.81
				BALANCE >>>	56,762.02CR	0.00	56,762.02

133	000	201		CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			4.17
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			290.99
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			1,013.72
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			1,322.70
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			34.03
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			1,554.75
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			1,761.09
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			1,901.29
04/27/21	RC2021	038572		MAY BENDER> NEW MV			3,101.15
05/21/21	RC2021	038681		MAY BENDER> NEW MV			2,303.56
06/21/21	RC2021	038751		MAY BENDER> NEW MV			1,816.55
				BALANCE >>>	15,104.00CR	0.00	15,104.00

133	000	203		PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			4.04

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10/22/20	RC2021	038000		MAY BENDER> MVC OLD			.89
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			1,684.79
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.09
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			.89
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			5.00
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			578.72
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			2.24
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			76.96
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			.61
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.21
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			1.70
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			1.00
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			45.53
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			7.84
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			.89
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			2.77
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			67.33
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			.20
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.38
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.38
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			2.29
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			25.60
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			4.50
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			9.76
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			14.26
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			.72
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			1.50
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			14.92
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.28
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			7.50
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			.82
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.24
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			4.18
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			2.97
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.11
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			.72
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			7.17
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			3.73
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			19.16
				BALANCE >>>	2,602.89CR	0.00	2,602.89

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133 000 283				STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			71.83
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			43.47
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			67.28
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			48.05
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			25.43
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			42.75
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			83.89
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			101.66

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06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			18.83
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			70.65
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			29.62
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			53.66
				BALANCE >>>	657.12CR	0.00	657.12

133 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/09/21	RC2021	039019		NEWTON COUNTY> TRANS. COVER INS. & DEBT SERVI			24,640.65
				BALANCE >>>	24,640.65CR	0.00	24,640.65

TOTAL REVENUE BALANCE >>> 99,766.68CR

251 FIRE PROTECTION

133 251 570				INSURANCE AND FIDELITY			
08/02/21	AP5836	201684	3517133455	SOUTHGROUP-GLMJ BAY SPRINGS > RENEWAL OF GENERAL LIABILITY		1,393.00	
08/02/21	AP5836	201685	3517133455	SOUTHGROUP-GLMJ BAY SPRINGS > RENEWAL OF COMMERCIAL AUTO		28,510.00	
				BALANCE >>>	29,903.00	29,903.00	0.00

FIRE PROTECTION BALANCE >>> 29,903.00 29,903.00 0.00

890 LEASE - PURCHASE

133 890 807				L/P PRINCIPAL			
10/05/20	AP0646	017033	141130509	BANKFIRST > PAYMENT #57		3,288.63	
10/05/20	AP0646	017034	141130509	BANKFIRST > PAYMENT 13		4,286.30	
11/02/20	AP0646	017282	467130794	BANKFIRST > PMNT 58 OF 71 FREIGHTLINER FIRE TRK		3,291.19	
11/02/20	AP0646	017283	467130794	BANKFIRST > PMNT 14 OF 60-COMM. PUMPER		4,277.98	
12/07/20	AP0646	017492	845131104	BANKFIRST > PMNT 59 OF 71 FIRE TRK		3,298.99	
12/07/20	AP0646	017493	845131104	BANKFIRST > PMNT 15 OF 60-FREIGHTLINER		4,310.85	
01/04/21	AP0646	017724	1191131415	BANKFIRST > PMNT 60 OF 71-FIRE TRK		3,301.91	
01/04/21	AP0646	017725	1191131415	BANKFIRST > PMNT 16 OF 60-FREIGHTLINER		4,303.42	
02/01/21	AP0646	017918	1521131702	BANKFIRST > PMNT 61 OF 71-FIRE TRK		3,307.28	
02/01/21	AP0646	017919	1521131702	BANKFIRST > PMN 17 OF 60-2020 PUMPER (DUFFEE)		4,316.17	
03/02/21	AP0646	018155	1831131971	BANKFIRST > PMNT 62 OF 71-FIRE TRK		3,318.45	
03/02/21	AP0646	018156	1831131971	BANKFIRST > PMNT 18 OF 60-DUFFEE PUMPER		4,385.86	
04/05/21	AP0646	018338	2172132266	BANKFIRST > PMNT 63 OF 71-FIRE TRK		3,318.07	
04/05/21	AP0646	018473	2172132266	BANKFIRST > PMNT 19 OF 60-FREIGHLINER PUMPER		4,341.95	
05/03/21	AP0646	018613	2506132557	BANKFIRST > PYMNT 64 OF 71-FIRE TRUCK		3,325.05	
05/03/21	AP0646	018614	2506132557	BANKFIRST > PYMNT 20 OF 60-2020 PUMPER		4,372.94	
06/08/21	AP0646	018848	2839132847	BANKFIRST > PYMNT 65 OF 71-FREIGHTLINER FIRE TRK		3,328.88	
06/08/21	AP0646	018849	2839132847	BANKFIRST > PYMNT 21 OF 60-FREIGHTLINER, PUMPER		4,367.76	
07/06/21	AP0646	019085	3192133165	BANKFIRST > PYMNT 66 OF 71-FIRE TRUCK		3,335.53	
07/06/21	AP0646	019086	3192133165	BANKFIRST > PYMNT 22 OF 60-FREIGHTLINER PUMPER		4,398.00	
08/02/21	AP0646	019285	3516133454	BANKFIRST > PYMNT 67 OF 71-FIRE TRK		3,339.73	
08/02/21	AP0646	019286	3516133454	BANKFIRST > PYMNT 23 OF 60-FREIGHTLINER		4,393.73	

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09/07/21	AP0646	019530	3870133759	BANKFIRST > PYMNT 68 OF 71-FIRE TRK		3,345.16		
09/07/21	AP0646	019531	3870133759	BANKFIRST > PYMNT 24 OF 60-2020 PUMPER &FREIGHTLI		4,406.74		
				BALANCE >>>	91,960.57	91,960.57	0.00	

133	890	808		L/P INTEREST				
10/05/20	AP0646	017033	141130509	BANKFIRST > PAYMENT #57		83.81		
10/05/20	AP0646	017034	141130509	BANKFIRST > PAYMENT 13		630.67		
11/02/20	AP0646	017282	467130794	BANKFIRST > PMNT 58 OF 71 FREIGHTLINER FIRE TRK		81.25		
11/02/20	AP0646	017283	467130794	BANKFIRST > PMNT 14 OF 60-COMM. PUMPER		638.99		
12/07/20	AP0646	017492	845131104	BANKFIRST > PMNT 59 OF 71 FIRE TRK		73.45		
12/07/20	AP0646	017493	845131104	BANKFIRST > PMNT 15 OF 60-FREIGHTLINER		606.12		
01/04/21	AP0646	017724	1191131415	BANKFIRST > PMNT 60 OF 71-FIRE TRK		70.53		
01/04/21	AP0646	017725	1191131415	BANKFIRST > PMNT 16 OF 60-FREIGHTLINER		613.55		
02/01/21	AP0646	017918	1521131702	BANKFIRST > PMNT 61 OF 71-FIRE TRK		65.16		
02/01/21	AP0646	017919	1521131702	BANKFIRST > PMN 17 OF 60-2020 PUMPER (DUFFEE)		600.80		
03/02/21	AP0646	018155	1831131971	BANKFIRST > PMNT 62 OF 71-FIRE TRK		53.99		
03/02/21	AP0646	018156	1831131971	BANKFIRST > PMNT 18 OF 60-DUFFEE PUMPER		531.11		
04/05/21	AP0646	018338	2172132266	BANKFIRST > PMNT 63 OF 71-FIRE TRK		54.37		
04/05/21	AP0646	018473	2172132266	BANKFIRST > PMNT 19 OF 60-FREIGHLINER PUMPER		575.02		
05/03/21	AP0646	018613	2506132557	BANKFIRST > PYMNT 64 OF 71-FIRE TRUCK		47.39		
05/03/21	AP0646	018614	2506132557	BANKFIRST > PYMNT 20 OF 60-2020 PUMPER		544.03		
06/08/21	AP0646	018848	2839132847	BANKFIRST > PYMNT 65 OF 71-FREIGHTLINER FIRE TRK		43.56		
06/08/21	AP0646	018849	2839132847	BANKFIRST > PYMNT 21 OF 60-FREIGHTLINER, PUMPER		549.21		
07/06/21	AP0646	019085	3192133165	BANKFIRST > PYMNT 66 OF 71-FIRE TRUCK		36.91		
07/06/21	AP0646	019086	3192133165	BANKFIRST > PYMNT 22 OF 60-FREIGHTLINER PUMPER		518.97		
08/02/21	AP0646	019285	3516133454	BANKFIRST > PYMNT 67 OF 71-FIRE TRK		32.71		
08/02/21	AP0646	019286	3516133454	BANKFIRST > PYMNT 23 OF 60-FREIGHTLINER		523.24		
09/07/21	AP0646	019530	3870133759	BANKFIRST > PYMNT 68 OF 71-FIRE TRK		27.28		
09/07/21	AP0646	019531	3870133759	BANKFIRST > PYMNT 24 OF 60-2020 PUMPER &FREIGHTLI		510.23		
				BALANCE >>>	7,512.35	7,512.35	0.00	

				LEASE - PURCHASE	BALANCE >>>	99,472.92	99,472.92	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
133	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 >>>	129,375.92		
+++++								
				FIRE PROTECTION-TRUCK NOTE	BALANCE >>>	0.00	229,142.60	229,142.60
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NEWTON COUNTY ACCOUNTING 2020/2021
 134 AMERICAN RESCUE PLAN FUNDING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
134 000 002				CASH IN BANK			
06/15/21	RC2021	038799		TREASURY DEPT> AMERICAN RESCUE PLAN FUNDING (2,041,250.00	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		134.21	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		260.07	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		260.10	
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		251.74	
				BALANCE >>>	2,042,156.12	2,042,156.12	0.00

TOTAL ASSETS					BALANCE >>>	2,042,156.12	
+++++							
134 000 252				RESTRICTED CONS NATURAL RES. C			
06/15/21	RC2021	038799		TREASURY DEPT> AMERICAN RESCUE PLAN FUNDING (2,041,250.00
				BALANCE >>>	2,041,250.00CR	0.00	2,041,250.00

134 000 330				INTEREST INCOME			
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			134.21
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			260.07
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			260.10
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			251.74
				BALANCE >>>	906.12CR	0.00	906.12

TOTAL REVENUE					BALANCE >>>	2,042,156.12CR	
+++++							
402 COVID RELIEF							
COVID RELIEF					BALANCE >>>	0.00	0.00 0.00

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

AMERICAN RESCUE PLAN FUNDING					BALANCE >>>	0.00	2,042,156.12 2,042,156.12
=====							

NEWTON COUNTY ACCOUNTING 2020/2021
 150 COUNTY ROAD PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
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150	000	002		CASH IN BANK			16,122.02
10/05/20	CD0150	130510		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 000142			9,909.94
10/15/20	RC2021	037933		BT 1> REIMB FOR ASPHALT USED IN AUG		400.00	
10/15/20	RC2021	037934		BT 2 BRIDGE> REIMB FOR AUG ASPHALT USED		780.00	
10/15/20	RC2021	037935		BT 3> REIMB FOR ASPHALT USED		1,165.00	
10/15/20	RC2021	037936		BT 4> REIMB FOR ASPHALT USED		2,606.00	
10/15/20	RC2021	037937		BT 5> REIMB FOR ASPHALT USED		4,821.00	
11/02/20	CD0150	130795		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 000468			9,321.78
11/05/20	RC2021	038018		BT 2 BRIDGE> REIMB ASPHALT CRP		1,529.00	
11/05/20	RC2021	038019		BT 5 ROAD> REIMB ASPHALT CRP		2,111.00	
11/05/20	RC2021	038020		BT 4 ROAD> REIMB ASPHALT CRP		477.00	
11/05/20	RC2021	038021		BT 3 ROAD> REIMB ASPHALT CRP		2,431.00	
12/16/20	RC2021	038145		BT 5 RD> CRP REIMB ASPHALT		1,433.00	
12/16/20	RC2021	038146		BT 1 ROAD> CRP REIMB ASPHALT		2,548.00	
12/16/20	RC2021	038147		BT 4 ROAD> CRP REIMB ASPHALT		448.00	
01/06/21	RC2021	018185		BT 5> REIMB ASPHALT-CRP		1,191.00	
01/06/21	RC2021	038186		BT 1> REIMB ASPHALT-CRP		1,223.00	
01/06/21	RC2021	038187		BT 3> REIMB ASPHALT-CRP		1,677.00	
02/01/21	CD0150	131703		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 001522			10,212.54
02/08/21	RC2021	038320		BT 5 ROAD MAINT> CRP		1,970.00	
02/08/21	RC2021	038321		BT 4 ROAD MAINT> CRP		385.00	
02/08/21	RC2021	038322		BT 1 ROAD MAINT> CRP		741.00	
03/03/21	RC2021	038382		OFFICE OF STATE AID CONSTRUCTION> LSBP		5,452.29	
04/05/21	CD0150	132267		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 002173			10,147.60
04/13/21	RC2021	038531		BT 5> REIMB FOR ASPHALT USED		1,413.00	
04/13/21	RC2021	038532		BT 4> REIMB FOR ASPHALT		444.00	
04/13/21	RC2021	038533		BT 3> REIMB FOR ASPHALT		1,729.00	
04/13/21	RC2021	038534		BT 2> REIMB FOR ASPHALT		463.00	
05/03/21	CD0150	132558		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 002507			10,565.06
05/07/21	RC2021	038605		BT 4> REIMB FOR ASPHALT USED IN MARC		977.00	
05/07/21	RC2021	038606		BT 5> REIMB FOR MARCH ASPHALT		4,072.00	
05/07/21	RC2021	038607		BT 3> CRP		4,698.00	
05/07/21	RC2021	038610		BT 1> REIMB FOR ASPHALT		475.00	
06/08/21	CD0150	132848		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 002840			11,824.75
07/06/21	CD0150	133166		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 003193			9,954.01
07/15/21	RC2021	038851		BEAT 1> COUNTY ROAD PROJECT		1,354.00	
07/15/21	RC2021	038852		BEAT 2> COUNTY ROAD PROJECT		3,086.00	
07/15/21	RC2021	038853		BEAT 4> COUNTY ROAD PROJECT		1,074.00	
07/15/21	RC2021	038854		BEAT 5> COUNTY ROAD PROJECT		1,507.00	
08/02/21	CD0150	133456		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 003518			11,829.09
08/03/21	RC2021	038919		BT 5 ROAD FUND> REIMB ASPHALT		2,263.00	
08/03/21	RC2021	038920		BT 4 ROAD> REIMB ASPHALT		1,936.00	
08/03/21	RC2021	038921		BT 3 ROAD> REIMB ASPHALT		4,347.00	
08/03/21	RC2021	038922		BT 2 ROAD> REIMB ASPHALT		4,586.00	
08/03/21	RC2021	038923		BT 1 ROAD> REIMB ASPHALT		1,275.00	
09/07/21	CD0150	133760		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 003871			11,173.78
				BALANCE >>>	41,973.28CR	69,087.29	94,938.55
				TOTAL ASSETS	BALANCE >>>	41,973.28CR	

NEWTON COUNTY ACCOUNTING 2020/2021
 150 COUNTY ROAD PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	190		FUND BALANCE - UNRESERVED		16,122.02	
				BALANCE >>>	16,122.02	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	16,122.02	
+++++							
150	000	263		REIMBURSEMENT STATE AID ROADS			
03/03/21	RC2021	038382		OFFICE OF STATE AID CONSTRUCTION> LSBP			5,452.29
				BALANCE >>>	5,452.29CR	0.00	5,452.29

150	000	340		REFUNDS			
10/15/20	RC2021	037933		BT 1> REIMB FOR ASPHALT USED IN AUG			400.00
10/15/20	RC2021	037934		BT 2 BRIDGE> REIMB FOR AUG ASPHALT USED			780.00
10/15/20	RC2021	037935		BT 3> REIMB FOR ASPHALT USED			1,165.00
10/15/20	RC2021	037936		BT 4> REIMB FOR ASPHALT USED			2,606.00
10/15/20	RC2021	037937		BT 5> REIMB FOR ASPHALT USED			4,821.00
11/05/20	RC2021	038018		BT 2 BRIDGE> REIMB ASPHALT CRP			1,529.00
11/05/20	RC2021	038019		BT 5 ROAD> REIMB ASPHALT CRP			2,111.00
11/05/20	RC2021	038020		BT 4 ROAD> REIMB ASPHALT CRP			477.00
11/05/20	RC2021	038021		BT 3 ROAD> REIMB ASPHALT CRP			2,431.00
12/16/20	RC2021	038145		BT 5 RD> CRP REIMB ASPHALT			1,433.00
12/16/20	RC2021	038146		BT 1 ROAD> CRP REIMB ASPHALT			2,548.00
12/16/20	RC2021	038147		BT 4 ROAD> CRP REIMB ASPHALT			448.00
01/06/21	RC2021	018185		BT 5> REIMB ASPHALT-CRP			1,191.00
01/06/21	RC2021	038186		BT 1> REIMB ASPHALT-CRP			1,223.00
01/06/21	RC2021	038187		BT 3> REIMB ASPHALT-CRP			1,677.00
02/08/21	RC2021	038320		BT 5 ROAD MAINT> CRP			1,970.00
02/08/21	RC2021	038321		BT 4 ROAD MAINT> CRP			385.00
02/08/21	RC2021	038322		BT 1 ROAD MAINT> CRP			741.00
04/13/21	RC2021	038531		BT 5> REIMB FOR ASPHALT USED			1,413.00
04/13/21	RC2021	038532		BT 4> REIMB FOR ASPHALT			444.00
04/13/21	RC2021	038533		BT 3> REIMB FOR ASPHALT			1,729.00
04/13/21	RC2021	038534		BT 2> REIMB FOR ASPHALT			463.00
05/07/21	RC2021	038605		BT 4> REIMB FOR ASPHALT USED IN MARC			977.00
05/07/21	RC2021	038606		BT 5> REIMB FOR MARCH ASPHALT			4,072.00
05/07/21	RC2021	038607		BT 3> CRP			4,698.00
05/07/21	RC2021	038610		BT 1> REIMB FOR ASPHALT			475.00
07/15/21	RC2021	038851		BEAT 1> COUNTY ROAD PROJECT			1,354.00
07/15/21	RC2021	038852		BEAT 2> COUNTY ROAD PROJECT			3,086.00
07/15/21	RC2021	038853		BEAT 4> COUNTY ROAD PROJECT			1,074.00
07/15/21	RC2021	038854		BEAT 5> COUNTY ROAD PROJECT			1,507.00
08/03/21	RC2021	038919		BT 5 ROAD FUND> REIMB ASPHALT			2,263.00
08/03/21	RC2021	038920		BT 4 ROAD> REIMB ASPHALT			1,936.00
08/03/21	RC2021	038921		BT 3 ROAD> REIMB ASPHALT			4,347.00
08/03/21	RC2021	038922		BT 2 ROAD> REIMB ASPHALT			4,586.00
08/03/21	RC2021	038923		BT 1 ROAD> REIMB ASPHALT			1,275.00
				BALANCE >>>	63,635.00CR	0.00	63,635.00

NEWTON COUNTY ACCOUNTING 2020/2021
 150 COUNTY ROAD PROJECT
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TOTAL REVENUE					BALANCE >>>	69,087.29CR	
300 CO RD PROJ & CO RD EQUIP							
150	300	555		ENGINEERING FEES	BALANCE >>>	0.00	0.00

150	300	632		ASPHALT			
10/05/20	AP0020	2333591	142130510	ERGON ASPHALT EMULSIONS INC > CRS=2		9,909.94	
11/02/20	AP0020	2369087	468130795	ERGON ASPHALT EMULSIONS INC > CRS-2-LANDIFLL		9,321.78	
02/01/21	AP0020	2403211	1522131703	ERGON ASPHALT EMULSIONS INC > CRS-2		10,212.54	
04/05/21	AP0020	2428176	2173132267	ERGON ASPHALT EMULSIONS INC > CRS-2		10,147.60	
05/03/21	AP0020	2444086	2507132558	ERGON ASPHALT EMULSIONS INC > CRS-2		10,565.06	
06/08/21	AP0020	2469256	2840132848	ERGON ASPHALT EMULSIONS INC > CRS-2		11,824.75	
07/06/21	AP0020	2490740	3193133166	ERGON ASPHALT EMULSIONS INC > CRS-2		9,954.01	
08/02/21	AP0020	2504544	3518133456	ERGON ASPHALT EMULSIONS INC > CRS-2		11,829.09	
09/07/21	AP0020	2541384	3871133760	ERGON ASPHALT EMULSIONS INC > CRS-2		11,173.78	
					BALANCE >>>	94,938.55	0.00

CO RD PROJ & CO RD EQUIP					BALANCE >>>	94,938.55	94,938.55

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

TOTAL EXPENDITURES					BALANCE >>>	94,938.55	

COUNTY ROAD PROJECT					BALANCE >>>	0.00	164,025.84
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK		157,465.62	
10/05/20	CD0151	130511		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000143			193.81
10/05/20	CD0151	130512		BANKFIRST > PAYMENT OF CLAIM 000144			2,625.79
10/05/20	CD0151	130513		BT #1 BRIDGE > PAYMENT OF CLAIM 000145			65,000.00
10/05/20	CD0151	130514		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000146			1,438.80
10/05/20	CD0151	130515		CUSTOM ROAD PROJECT > PAYMENT OF CLAIM 000147			400.00
10/05/20	CD0151	130516		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000148			398.88
10/05/20	CD0151	130517		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000149			937.48
10/05/20	CD0151	130518		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000150			39.37
10/05/20	CD0151	130519		DECATUR WATER WORKS > PAYMENT OF CLAIM 000151			40.22
10/05/20	CD0151	130520		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000152			110.57
10/05/20	CD0151	130521		FUELMAN > PAYMENT OF CLAIM 000153			385.89
10/05/20	CD0151	130522		LAVELL MCDONALD AUTO SALES & R> PAYMENT OF CLAIM 000154			60.00
10/05/20	CD0151	130523		MAY WRECKER SERVICE > PAYMENT OF CLAIM 000155			419.97
10/05/20	CD0151	130524		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 000156			112.02
10/05/20	CD0151	130525		MS POWER COMPANY > PAYMENT OF CLAIM 000157			221.42
10/05/20	CD0151	130526		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000158			328.00
10/05/20	CD0151	130527		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000159			306.66
10/05/20	CD0151	130528		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000160			142.16
10/05/20	CD0151	130529		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000161			484.00
10/05/20	CD0151	130530		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000162			1,227.00
10/09/20	CD0151	130639		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000275			4,684.34
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		55.32	
10/19/20	RC2021	037974		OFFICE OF> PRIV TAX		424.09	
10/19/20	RC2021	037975		OFFICE OF STATE TREASURER> PRIV TAX		288.75	
10/19/20	RC2021	037976		MDOT> OVER WEIGHT FINES		124.86	
10/19/20	RC2021	037978		OFFICE OF THE STATE TREASURER> GAS TAX		4,789.42	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		.66	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		3.11	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		2.05	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		2.93	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD		1,677.18	
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		20.46	
10/22/20	RC2021	038003		MAY BENDER> ROAD AND BRIDGE PRIV TAX		2,083.43	
10/23/20	CD0151	130648		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000295			1,041.42
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		21.32	
11/02/20	CD0151	130796		AMERICAN MESSAGING > PAYMENT OF CLAIM 000469			12.11
11/02/20	CD0151	130797		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000470			193.34
11/02/20	CD0151	130798		BANKFIRST > PAYMENT OF CLAIM 000471			2,625.79
11/02/20	CD0151	130799		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000472			1,405.00
11/02/20	CD0151	130800		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000473			130.64
11/02/20	CD0151	130801		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000474			39.37
11/02/20	CD0151	130802		DECATUR WATER WORKS > PAYMENT OF CLAIM 000475			41.36
11/02/20	CD0151	130803		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000476			109.67
11/02/20	CD0151	130804		FUELMAN > PAYMENT OF CLAIM 000477			341.17
11/02/20	CD0151	130805		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 000478			175.00
11/02/20	CD0151	130806		HOLLINGSWORTH ENTERPRISES, INC> PAYMENT OF CLAIM 000479			40.00
11/02/20	CD0151	130807		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000480			43.69
11/02/20	CD0151	130808		MS POWER COMPANY > PAYMENT OF CLAIM 000481			28.88
11/02/20	CD0151	130809		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000482			395.12
11/02/20	CD0151	130810		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000483			680.70

NEWTON COUNTY ACCOUNTING 2020/2021
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	CD0151	130811		SIMMONS WRECKER SERVICE, INC > PAYMENT OF CLAIM 000484			300.00
11/02/20	CD0151	130812		SOREY TIRE COMPANY > PAYMENT OF CLAIM 000485			572.00
11/02/20	CD0151	130813		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000486			5,175.74
11/02/20	CD0151	130814		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000487			932.22
11/02/20	CD0151	130815		AMERICAN MESSAGING > PAYMENT OF CLAIM 000605			24.22
11/06/20	CD0151	130933		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000613			4,149.33
11/18/20	RC2021	038672		STATE OF MISS> GAS TAX		3,595.29	
11/20/20	CD0151	130941		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000629			5,144.94
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		435.28	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.08	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		.68	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		4.35	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		572.09	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		1,048.91	
11/20/20	RC2021	038072		MAY BENDER> ROAD & BRIDGE PRIV TAX		1,962.43	
11/24/20	RC2021	038076		OFFICE OF SEC OF STATE> TRUCK AND BUS PRIV TAX		142.50	
11/24/20	RC2021	038077		OFFICE OF THE STATE TREASURER> PRIV TAX		449.04	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		33.50	
12/04/20	CD0151	130958		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000684			4,436.77
12/07/20	CD0151	131105		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000846			193.82
12/07/20	CD0151	131106		BANKFIRST > PAYMENT OF CLAIM 000847			2,625.79
12/07/20	CD0151	131107		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000848			1,456.00
12/07/20	CD0151	131108		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000849			2,548.00
12/07/20	CD0151	131109		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000850			35.49
12/07/20	CD0151	131110		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000851			39.37
12/07/20	CD0151	131111		DECATUR WATER WORKS > PAYMENT OF CLAIM 000852			41.36
12/07/20	CD0151	131112		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000853			109.77
12/07/20	CD0151	131113		FUELMAN > PAYMENT OF CLAIM 000854			378.08
12/07/20	CD0151	131114		H & W AUTO PARTS > PAYMENT OF CLAIM 000855			37.28
12/07/20	CD0151	131115		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 000856			851.42
12/07/20	CD0151	131116		MS DEPT OF REVENUE > PAYMENT OF CLAIM 000857			12.00
12/07/20	CD0151	131117		MS POWER COMPANY > PAYMENT OF CLAIM 000858			117.38
12/07/20	CD0151	131118		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000859			474.32
12/07/20	CD0151	131119		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 000860			2,049.18
12/07/20	CD0151	131120		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000861			479.98
12/07/20	CD0151	131121		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000862			19,683.41
12/07/20	CD0151	131122		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000863			600.00
12/14/20	CD0151	131246		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000987			9,265.04
12/18/20	CD0151	131251		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000992			1,128.02
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		1.80	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		1.93	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		79.00	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		1,381.26	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		.54	
12/21/20	RC2021	038167		MAY BENDER> ROAD & BRIDGE		1,556.41	
12/22/20	RC2021	038174		OFFICE OF THE STATE TREASURER> TRUCK/BUS		56.82	
12/22/20	RC2021	038175		OFFICE OF THE STATE TREASURER> TRUCK/BUS PRIV		719.61	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		51.83	
01/04/21	CD0151	131416		ADDY METAL FABRICATION > PAYMENT OF CLAIM 001192			44.00
01/04/21	CD0151	131417		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001193			193.82
01/04/21	CD0151	131418		BANKFIRST > PAYMENT OF CLAIM 001194			2,625.79

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01/04/21	CD0151	131419		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001195			38.80
01/04/21	CD0151	131420		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001196			1,223.00
01/04/21	CD0151	131421		DECATUR WATER WORKS > PAYMENT OF CLAIM 001197			41.36
01/04/21	CD0151	131422		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001198			109.77
01/04/21	CD0151	131423		FUELMAN > PAYMENT OF CLAIM 001199			356.37
01/04/21	CD0151	131424		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 001200			11.45
01/04/21	CD0151	131425		MAY WRECKER SERVICE > PAYMENT OF CLAIM 001201			947.99
01/04/21	CD0151	131426		MS POWER COMPANY > PAYMENT OF CLAIM 001202			134.74
01/04/21	CD0151	131427		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001203			139.00
01/04/21	CD0151	131428		PO BOY RODZ > PAYMENT OF CLAIM 001204			525.00
01/04/21	CD0151	131429		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001205			250.37
01/04/21	CD0151	131430		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001206			130.00
01/04/21	CD0151	131431		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 001207			2,801.73
01/04/21	CD0151	131432		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001208			479.98
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		20.39	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		16.77	
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		175.03	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		1.33	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		8,191.79	
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.16	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		1.50	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		.86	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		1,590.51	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		42.75	
01/19/21	RC2021	038256		MAY BENDER> ROAD AND BRIDGE		1,753.29	
01/22/21	RC2021	038260		MDOT> OVER WEIGHT FINES		413.29	
01/22/21	RC2021	038265		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		590.16	
01/22/21	RC2021	038266		OFFICE OF THE STATE TREASURER> TRUCK AND BUS		22.77	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		37.01	
01/29/21	CD0151	131548		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001338			1,128.02
02/01/21	CD0151	131704		ADDY METAL FABRICATION > PAYMENT OF CLAIM 001523			20.00
02/01/21	CD0151	131705		AMERICAN MESSAGING > PAYMENT OF CLAIM 001524			12.16
02/01/21	CD0151	131706		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001525			290.73
02/01/21	CD0151	131707		BANKFIRST > PAYMENT OF CLAIM 001526			2,625.79
02/01/21	CD0151	131708		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001527			48.50
02/01/21	CD0151	131709		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001528			741.00
02/01/21	CD0151	131710		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001529			274.38
02/01/21	CD0151	131711		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 001530			66.31
02/01/21	CD0151	131712		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001531			39.82
02/01/21	CD0151	131713		DECATUR WATER WORKS > PAYMENT OF CLAIM 001532			41.36
02/01/21	CD0151	131714		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001533			109.77
02/01/21	CD0151	131715		FUELMAN > PAYMENT OF CLAIM 001534			424.52
02/01/21	CD0151	131716		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001535			24.75
02/01/21	CD0151	131717		MS POWER COMPANY > PAYMENT OF CLAIM 001536			145.67
02/01/21	CD0151	131718		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001537			158.72
02/01/21	CD0151	131719		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001538			74.04
02/01/21	CD0151	131720		RINGO, PAUL D/B/A > PAYMENT OF CLAIM 001539			445.90
02/01/21	CD0151	131721		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001540			479.98
02/01/21	CD0151	131722		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001541			365.51
02/01/21	CD0151	131723		SOREY TIRE COMPANY > PAYMENT OF CLAIM 001655			131.95
02/08/21	RC2021	038323		M-D METALS> SELL OF ASSETS - SCRAP CULVERT		760.20	

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02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		6.69	
02/12/21	RC2021	038350		MDOT> HARVEST PERMITS		91.46	
02/12/21	RC2021	038351		MDOT> HARVEST PERMITS		130.18	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		6.77	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		12,834.07	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		344.16	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		.76	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		2.44	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		63.50	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		1,769.75	
02/22/21	RC2021	038359		MAY BENDER> ROAD & BRIDGE PRIV TAX		1,952.84	
02/26/21	CD0151	131848		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001680			1,128.02
03/02/21	CD0151	131972		AMERICAN MESSAGING > PAYMENT OF CLAIM 001832			24.32
03/02/21	CD0151	131973		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001833			193.82
03/02/21	CD0151	131974		BANKFIRST > PAYMENT OF CLAIM 001834			2,625.79
03/02/21	CD0151	131975		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001835			58.20
03/02/21	CD0151	131976		COLD MIX, INC > PAYMENT OF CLAIM 001836			865.30
03/02/21	CD0151	131977		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 001837			140.76
03/02/21	CD0151	131978		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001838			10.68
03/02/21	CD0151	131979		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001839			154.91
03/02/21	CD0151	131980		FUELMAN > PAYMENT OF CLAIM 001840			516.21
03/02/21	CD0151	131981		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001841			37.95
03/02/21	CD0151	131982		HARRIS, KENNETH > PAYMENT OF CLAIM 001842			36.97
03/02/21	CD0151	131983		MS POWER COMPANY > PAYMENT OF CLAIM 001843			124.42
03/02/21	CD0151	131984		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001844			660.49
03/02/21	CD0151	131985		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001845			796.02
03/02/21	CD0151	131986		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 001846			2,652.32
03/02/21	CD0151	131987		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001847			479.98
03/02/21	CD0151	131988		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001848			7,658.86
03/03/21	RC2021	038384		OFFICE OF STATE TREASURER> PRIV TAX		272.34	
03/03/21	RC2021	038385		OFFICE OF STATE TREASURER> PRIV TAX		20.94	
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		19.60	
03/09/21	RC2021	038392		HOLLINGSWORTH ENT.> SALE OF ASSET BT 1		607.00	
03/16/21	RC2021	038447		DEPARTMENT OF REV> RAIL ROAD LEIU		9,628.17	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		32.94	
03/16/21	RC2021	038449		OFFICE OF STATE TREASURER> PRIV TAX		227.17	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		10,493.86	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		15,519.28	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		.62	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		1,908.96	
03/19/21	RC2021	038464		MAY BENDER> ROAD & BRIDGE PRIV TAX		1,897.36	
03/26/21	CD0151	132102		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001975			5,420.93
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		7.67	
04/05/21	CD0151	132268		AMERICAN MESSAGING > PAYMENT OF CLAIM 002174			24.32
04/05/21	CD0151	132269		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002175			193.82
04/05/21	CD0151	132270		BANKFIRST > PAYMENT OF CLAIM 002176			2,625.79
04/05/21	CD0151	132271		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002177			2,858.00
04/05/21	CD0151	132272		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 002178			107.24
04/05/21	CD0151	132273		DECATUR WATER WORKS > PAYMENT OF CLAIM 002179			82.72
04/05/21	CD0151	132274		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002180			109.91
04/05/21	CD0151	132275		FUELMAN > PAYMENT OF CLAIM 002181			675.65

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04/05/21	CD0151	132276		H & C REPAIR, LLC > PAYMENT OF CLAIM 002182			10.00
04/05/21	CD0151	132277		LAVELL MCDONALD AUTO SALES & R> PAYMENT OF CLAIM 002183			150.00
04/05/21	CD0151	132278		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002184			2.99
04/05/21	CD0151	132279		MS POWER COMPANY > PAYMENT OF CLAIM 002185			128.87
04/05/21	CD0151	132280		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002186			135.40
04/05/21	CD0151	132281		PO BOY RODZ > PAYMENT OF CLAIM 002187			317.00
04/05/21	CD0151	132282		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002188			66.49
04/05/21	CD0151	132283		SUN SOUTH > PAYMENT OF CLAIM 002189			427.43
04/05/21	CD0151	132284		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002190			329.91
04/05/21	CD0151	132285		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002191			479.98
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		9.83	
04/14/21	RC2021	038541		STATE OF MISS> PRIV TAX		374.73	
04/14/21	RC2021	038542		OFFICE OF THE STATE TREASURER> PRIV TAX		18.49	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		64.63	
04/23/21	CD0151	132421		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002341			1,128.02
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		11,760.55	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		1,761.51	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		8.16	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.30	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.30	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		1.98	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		26.10	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		3,173.74	
04/27/21	RC2021	038573		MAY BENDER> PRIV TAX		3,188.72	
05/03/21	CD0151	132559		AMERICAN MESSAGING > PAYMENT OF CLAIM 002508			13.68
05/03/21	CD0151	132560		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002509			193.82
05/03/21	CD0151	132561		BANKFIRST > PAYMENT OF CLAIM 002510			2,625.79
05/03/21	CD0151	132562		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002511			2,065.00
05/03/21	CD0151	132563		CHEMPRO SERVICES, INC. > PAYMENT OF CLAIM 002512			2,942.25
05/03/21	CD0151	132564		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002513			475.00
05/03/21	CD0151	132565		DECATUR WATER WORKS > PAYMENT OF CLAIM 002514			41.36
05/03/21	CD0151	132566		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002515			131.20
05/03/21	CD0151	132567		FUELMAN > PAYMENT OF CLAIM 002516			577.15
05/03/21	CD0151	132568		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 002517			52.00
05/03/21	CD0151	132569		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002518			44.19
05/03/21	CD0151	132570		MS POWER COMPANY > PAYMENT OF CLAIM 002519			122.49
05/03/21	CD0151	132571		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002520			235.97
05/03/21	CD0151	132572		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002521			43.96
05/03/21	CD0151	132573		RAY'S RADIATOR & MACHINE SHOP > PAYMENT OF CLAIM 002522			90.00
05/03/21	CD0151	132574		RINGO, PAUL D/B/A > PAYMENT OF CLAIM 002523			130.00
05/03/21	CD0151	132575		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002524			479.98
05/03/21	CD0151	132576		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002525			4,908.72
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		12.40	
05/11/21	RC2021	038632		MDOT> OVER WEIGHT FINES		134.27	
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		78.32	
05/14/21	RC2021	038658		OFFICE OF STATE TREASURERY> PRIV TAX		479.50	
05/14/21	RC2021	038659		OFFICE OF STATE TREASURY> PRIV TAX		23.30	
05/14/21	RC2021	038661		MDOT> HARVEST PERMITS		67.46	
05/21/21	CD0151	132689		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002647			6,063.80
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		3.89	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		8.43	

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05/21/21	RC2021	038676		MAY BENDER> LANDROLL		1,325.47	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		12.31	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		9.42	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		.50	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		.75	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		1.54	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		13.36	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		2,423.83	
05/21/21	RC2021	038682		MAY BENDER> ROAD & BRIDGE PRIV TAX		2,597.39	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		11.38	
06/08/21	CD0151	132849		ADDY, JODY > PAYMENT OF CLAIM 002841			140.00
06/08/21	CD0151	132850		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002842			161.79
06/08/21	CD0151	132851		AMERICAN MESSAGING > PAYMENT OF CLAIM 002843			1.54
06/08/21	CD0151	132852		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002844			193.82
06/08/21	CD0151	132853		BANKFIRST > PAYMENT OF CLAIM 002845			2,625.79
06/08/21	CD0151	132854		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002846			420.91
06/08/21	CD0151	132855		DEANCO AUCTION CO. OF MS, INC > PAYMENT OF CLAIM 002847			4,679.00
06/08/21	CD0151	132856		DECATUR WATER WORKS > PAYMENT OF CLAIM 002848			41.36
06/08/21	CD0151	132857		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002849			149.94
06/08/21	CD0151	132858		FUELMAN > PAYMENT OF CLAIM 002850			981.78
06/08/21	CD0151	132859		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 002851			175.00
06/08/21	CD0151	132860		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 002852			51.78
06/08/21	CD0151	132861		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002853			57.05
06/08/21	CD0151	132862		MAY WRECKER SERVICE > PAYMENT OF CLAIM 002854			250.00
06/08/21	CD0151	132863		MS POWER COMPANY > PAYMENT OF CLAIM 002855			133.94
06/08/21	CD0151	132864		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002856			552.72
06/08/21	CD0151	132865		NEWTON JUNCTION #0001 > PAYMENT OF CLAIM 002857			39.89
06/08/21	CD0151	132866		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002858			1,595.93
06/08/21	CD0151	132867		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 002859			15.48
06/08/21	CD0151	132868		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002860			479.98
06/08/21	CD0151	132869		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002861			403.27
06/18/21	CD0151	133002		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002997			1,128.02
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		350.51	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.25	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		2.38	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		1,896.26	
06/21/21	RC2021	038752		MAY BENDER> ROAD & BRIDGE PRIV TAX		1,976.74	
06/21/21	RC2021	038755		STATE OF MISS> TRUCK AND BUS PRIV		354.69	
06/21/21	RC2021	038756		STATE OF MISS> TRUCK AND BUS		18.02	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		14.51	
06/21/21	RC2021	038759		STATE OF MISS> OVER WEIGHT		491.87	
06/29/21	CD0151	132865 A		NEWTON JUNCTION #0001 > VOIDING OF CLAIM 002857		39.89	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		9.84	
07/06/21	CD0151	133167		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003194			193.82
07/06/21	CD0151	133168		BANKFIRST > PAYMENT OF CLAIM 003195			2,625.79
07/06/21	CD0151	133169		BT #5 COMMON ROAD > PAYMENT OF CLAIM 003196			30.96
07/06/21	CD0151	133170		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003197			1,354.00
07/06/21	CD0151	133171		DECATUR WATER WORKS > PAYMENT OF CLAIM 003198			41.36
07/06/21	CD0151	133172		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003199			149.94
07/06/21	CD0151	133173		FUELMAN > PAYMENT OF CLAIM 003200			593.32
07/06/21	CD0151	133174		HOLLINGSWORTH ENTERPRISES, INC> PAYMENT OF CLAIM 003201			25.00

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07/06/21	CD0151	133175		MAY WRECKER SERVICE > PAYMENT OF CLAIM 003202			30.00
07/06/21	CD0151	133176		MS POWER COMPANY > PAYMENT OF CLAIM 003203			127.90
07/06/21	CD0151	133177		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003204			275.31
07/06/21	CD0151	133178		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003205			211.56
07/06/21	CD0151	133179		RINGO, PAUL D/B/A > PAYMENT OF CLAIM 003206			261.95
07/06/21	CD0151	133180		THAMES, JOSHUA > PAYMENT OF CLAIM 003207			815.62
07/06/21	CD0151	133181		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003208			479.98
07/06/21	CD0151	133182		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003209			687.50
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		54.42	
07/14/21	RC2021	038867		OFFICE OF THE STATE TREASURER > TRUCK & BUS PRIV TAX		362.64	
07/14/21	RC2021	038868		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		19.57	
07/15/21	RC2021	038865		OFFICE OF THE STATE TREASURER (PAYMODE) > GAS SEVERENCE TAX		168.92	
07/15/21	RC2021	038866		OFFICE OF THE STATE TREASURER (PAYMODE) > GAS TAX		30,110.47	
07/16/21	CD0151	133306		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 003338			5,292.80
07/19/21	RC2021	038856		MAY BENDER > LANDROLL		594.80	
07/19/21	RC2021	038856		MAY BENDER > LANDROLL		6.48	
07/19/21	RC2021	038857		MAY BENDER > PERSONAL PROPERTY		17.73	
07/19/21	RC2021	038857		MAY BENDER > PERSONAL PROPERTY		.14	
07/19/21	RC2021	038858		MAY BENDER > MOBILE HOME AD VALOREM 2014		.61	
07/19/21	RC2021	038859		MAY BENDER > MOBILE HOME 2017 AD VALOREM		.20	
07/19/21	RC2021	038860		MAY BENDER > MOBILE HOME 2018 AD VALOREM		3.66	
07/19/21	RC2021	038861		MAY BENDER > MOBILE HOME 2019 AD VALOREM		3.86	
07/19/21	RC2021	038862		MAY BENDER > MOBILE HOME 2020 AD VALOREM		2,037.73	
07/19/21	RC2021	038863		MAY BENDER > ROAD & BRIDGE PRIV TAX		2,150.41	
07/23/21	RC2021	038882A		MDOT > TO CORRECT POSTING ERROR		59.24	
07/30/21	CD0151	133316		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 003364			4,641.17
07/31/21	RC2021	038929		BANK FIRST > JULY BANK INTEREST		12.16	
08/02/21	CD0151	133457		AMERICAN MESSAGING > PAYMENT OF CLAIM 003519			10.66
08/02/21	CD0151	133458		BANCORPSOUTH EQUIPMENT FINANCE > PAYMENT OF CLAIM 003520			193.82
08/02/21	CD0151	133459		BANKFIRST > PAYMENT OF CLAIM 003521			2,625.79
08/02/21	CD0151	133460		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003522			1,275.00
08/02/21	CD0151	133461		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003523			227.28
08/02/21	CD0151	133462		DAVIS TRUCK & TRACTOR CO., INC > PAYMENT OF CLAIM 003524			691.51
08/02/21	CD0151	133463		DECATUR WATER WORKS > PAYMENT OF CLAIM 003525			41.36
08/02/21	CD0151	133464		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003526			149.94
08/02/21	CD0151	133465		FUELMAN > PAYMENT OF CLAIM 003527			632.60
08/02/21	CD0151	133466		HARRIS, KENNETH > PAYMENT OF CLAIM 003528			31.98
08/02/21	CD0151	133467		HOLLINGSWORTH ENTERPRISES, INC > PAYMENT OF CLAIM 003529			4,000.00
08/02/21	CD0151	133468		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003530			39.00
08/02/21	CD0151	133469		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003531			88.58
08/02/21	CD0151	133470		MAY WRECKER SERVICE > PAYMENT OF CLAIM 003532			243.00
08/02/21	CD0151	133471		MS POWER COMPANY > PAYMENT OF CLAIM 003533			158.80
08/02/21	CD0151	133472		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003534			137.59
08/02/21	CD0151	133473		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003535			220.15
08/02/21	CD0151	133474		RINGO, PAUL D/B/A > PAYMENT OF CLAIM 003536			212.90
08/02/21	CD0151	133475		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003537			479.98
08/02/21	CD0151	133476		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 003538			790.67
08/12/21	RC2021	038954		OFFICE OF THE STATE TREASURER > PRIV TAX		485.91	
08/12/21	RC2021	038955		OFFICE OF THE STATE TREASURER > PRIV TAX		3,150.12	
08/12/21	RC2021	038956		OFFICE OF THE STATE TREASURER > PRIV TAX		25.10	
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER > ADDITIONAL PRIV TAX		22.83	

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08/13/21	CD0151	133600		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003663			4,596.75	
08/17/21	RC2021	038966		OFFICE OF THE STATE TREASURER> GAS TAX		4,536.27		
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		628.01		
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		21.67		
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		.52		
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.21		
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		.76		
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		1,924.22		
08/18/21	RC2021	038973		MAY BENDER> ROAD & BRIDGE PRIV TAX		2,176.72		
08/25/21	RC2021	038986		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES/PRIOR YEAR EX		575.33		
08/27/21	CD0151	133608		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003676			5,670.19	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		10.27		
09/07/21	CD0151	133761		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003872			126.97	
09/07/21	CD0151	133762		AMAZON > PAYMENT OF CLAIM 003873			41.84	
09/07/21	CD0151	133763		AMERICAN MESSAGING > PAYMENT OF CLAIM 003874			22.82	
09/07/21	CD0151	133764		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003875			193.81	
09/07/21	CD0151	133765		BANKFIRST > PAYMENT OF CLAIM 003876			2,625.79	
09/07/21	CD0151	133766		DECATUR WATER WORKS > PAYMENT OF CLAIM 003877			41.36	
09/07/21	CD0151	133767		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 003878			696.00	
09/07/21	CD0151	133768		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003879			149.85	
09/07/21	CD0151	133769		FUELMAN > PAYMENT OF CLAIM 003880			982.27	
09/07/21	CD0151	133770		MAY WRECKER SERVICE > PAYMENT OF CLAIM 003881			255.00	
09/07/21	CD0151	133771		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 003882			322.83	
09/07/21	CD0151	133772		MS POWER COMPANY > PAYMENT OF CLAIM 003883			118.38	
09/07/21	CD0151	133773		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003884			200.10	
09/07/21	CD0151	133774		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003885			375.03	
09/07/21	CD0151	133775		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003886			479.98	
09/07/21	CD0151	133776		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 003887			74.75	
09/07/21	CD0151	133777		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003888			2,220.00	
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		41.33		
09/20/21	RC2021	039072		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		17.55		
09/20/21	RC2021	039073		OFFICE OF THE STATE TREASURER> GAS TAX		4,572.35		
09/20/21	RC2021	039074		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		501.52		
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		6.22		
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		3.60		
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		1,678.67		
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		.59		
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		4.30		
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		2,503.33		
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		21.26		
09/22/21	RC2021	039082		MAY> ROAD AND BRIDGE PRIV TAX		2,199.54		
09/24/21	CD0151	133896		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004016			1,128.02	
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		10.32		
					BALANCE >>>	57,190.18	186,512.35	286,787.79

151	000	054		DUE FROM OTHER FUNDS-WARRANT			10,000.00	
					BALANCE >>>	10,000.00CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>	47,190.18		
+++++								

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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
10/05/20	AP4390	016974	145130513	BT #1 BRIDGE > REPAYMENT OF LOAN IN FULL		65,000.00	
				BALANCE >>>	10,000.00	65,000.00	0.00
TOTAL LIABILITIES					BALANCE >>>		9,694.18
151 000 190				FUND BALANCE - UNRESERVED			92,159.80
				BALANCE >>>	92,159.80CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		92,159.80CR
151 000 200				CURRENT YEAR AD VALOREM			
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			.66
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			8,191.79
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			12,834.07
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			344.16
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			10,493.86
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			15,519.28
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			11,760.55
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			1,761.51
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			1,325.47
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			9.42
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			350.51
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			2.38
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			594.80
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			17.73
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			2,037.73
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			628.01
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			21.67
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			1,924.22
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			1,678.67
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			.59
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			2,503.33
				BALANCE >>>	72,000.41CR	0.00	72,000.41
151 000 201				CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			2.05
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			20.46
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			435.28
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			1,048.91
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			1.80
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			1,381.26

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01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			175.03
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			1,590.51
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			1,769.75
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			1,908.96
04/27/21	RC2021	038572		MAY BENDER> NEW MV			3,173.74
05/21/21	RC2021	038681		MAY BENDER> NEW MV			2,423.83
06/21/21	RC2021	038751		MAY BENDER> NEW MV			1,896.26
				BALANCE >>>	15,827.84CR	0.00	15,827.84

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151 000 203				PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			3.11
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			2.93
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			1,677.18
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.08
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			.68
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			4.35
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			572.09
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			1.93
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			79.00
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			.54
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			1.33
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.16
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			1.50
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			.86
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			42.75
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			6.77
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			.76
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			2.44
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			63.50
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			.62
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			8.16
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.30
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.30
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			1.98
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			26.10
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			3.89
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			8.43
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			12.31
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			.50
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			.75
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			1.54
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			13.36
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.25
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			6.48
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			.14
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			.61
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.20
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			3.66
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			3.86
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			.52

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08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.21
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			.76
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			6.22
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			3.60
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			4.30
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			21.26
				BALANCE >>>	2,592.27CR	0.00	2,592.27

151 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/22/20	RC2021	038003		MAY BENDER> ROAD AND BRIDGE PRIV TAX			2,083.43
11/20/20	RC2021	038072		MAY BENDER> ROAD & BRIDGE PRIV TAX			1,962.43
12/21/20	RC2021	038167		MAY BENDER> ROAD & BRIDGE			1,556.41
01/19/21	RC2021	038256		MAY BENDER> ROAD AND BRIDGE			1,753.29
02/22/21	RC2021	038359		MAY BENDER> ROAD & BRIDGE PRIV TAX			1,952.84
03/19/21	RC2021	038464		MAY BENDER> ROAD & BRIDGE PRIV TAX			1,897.36
04/27/21	RC2021	038573		MAY BENDER> PRIV TAX			3,188.72
05/21/21	RC2021	038682		MAY BENDER> ROAD & BRIDGE PRIV TAX			2,597.39
06/21/21	RC2021	038752		MAY BENDER> ROAD & BRIDGE PRIV TAX			1,976.74
07/19/21	RC2021	038863		MAY BENDER> ROAD & BRIDGE PRIV TAX			2,150.41
08/18/21	RC2021	038973		MAY BENDER> ROAD & BRIDGE PRIV TAX			2,176.72
09/22/21	RC2021	039082		MAY> ROAD AND BRIDGE PRIV TAX			2,199.54
				BALANCE >>>	25,495.28CR	0.00	25,495.28

151 000 248				FEMA REIMB			
03/16/21	RC2021	038447		DEPARTMENT OF REV> RAIL ROAD LEIU			9,628.17
				BALANCE >>>	9,628.17CR	0.00	9,628.17

151 000 267				RAIL CAR TAX			
				BALANCE >>>	0.00	0.00	0.00

151 000 282				MOTOR VEHICLE FUEL TAX			
11/18/20	RC2021	038672		STATE OF MISS> GAS TAX			3,595.29
07/15/21	RC2021	038865		OFFICE OF THE STATE TREASURER(PAYMODE)> GAS SEVERENCE TAX			168.92
07/15/21	RC2021	038866		OFFICE OF THE STATE TREASURER (PAYMODE) > GAS TAX			30,110.47
08/17/21	RC2021	038966		OFFICE OF THE STATE TREASURER> GAS TAX			4,536.27
09/20/21	RC2021	039073		OFFICE OF THE STATE TREASURER> GAS TAX			4,572.35
				BALANCE >>>	42,983.30CR	0.00	42,983.30

151 000 283				STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			55.32
10/19/20	RC2021	037974		OFFICE OF> PRIV TAX			424.09
10/19/20	RC2021	037975		OFFICE OF STATE TREASURER> PRIV TAX			288.75
10/19/20	RC2021	037978		OFFICE OF THE STATE TREASURER> GAS TAX			4,789.42
11/24/20	RC2021	038076		OFFICE OF SEC OF STATE> TRUCK AND BUS PRIV TAX			142.50
11/24/20	RC2021	038077		OFFICE OF THE STATE TREASURER> PRIV TAX			449.04
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			33.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/22/20	RC2021	038174		OFFICE OF THE STATE TREASURER> TRUCK/BUS			56.82
12/22/20	RC2021	038175		OFFICE OF THE STATE TREASURER> TRUCK/BUS PRIV			719.61
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			51.83
01/22/21	RC2021	038265		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			590.16
01/22/21	RC2021	038266		OFFICE OF THE STATE TREASURER> TRUCK AND BUS			22.77
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			37.01
03/03/21	RC2021	038384		OFFICE OF STATE TREASURER> PRIV TAX			272.34
03/03/21	RC2021	038385		OFFICE OF STATE TREASURER> PRIV TAX			20.94
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			19.60
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			32.94
03/16/21	RC2021	038449		OFFICE OF STATE TREASURER> PRIV TAX			227.17
04/14/21	RC2021	038541		STATE OF MISS> PRIV TAX			374.73
04/14/21	RC2021	038542		OFFICE OF THE STATE TREASURER> PRIV TAX			18.49
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			64.63
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			78.32
05/14/21	RC2021	038658		OFFICE OF STATE TREASURERY> PRIV TAX			479.50
05/14/21	RC2021	038659		OFFICE OF STATE TREASURY> PRIV TAX			23.30
06/21/21	RC2021	038755		STATE OF MISS> TRUCK AND BUS PRIV			354.69
06/21/21	RC2021	038756		STATE OF MISS> TRUCK AND BUS			18.02
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			14.51
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			54.42
07/14/21	RC2021	038867		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			362.64
07/14/21	RC2021	038868		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			19.57
08/12/21	RC2021	038954		OFFICE OF THE STATE TREASURER> PRIV TAX			485.91
08/12/21	RC2021	038955		OFFICE OF THE STATE TREASURER> PRIV TAX			3,150.12
08/12/21	RC2021	038956		OFFICE OF THE STATE TREASURER> PRIV TAX			25.10
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			22.83
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			41.33
09/20/21	RC2021	039072		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			17.55
09/20/21	RC2021	039074		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			501.52
				BALANCE >>>	14,340.99CR	0.00	14,340.99

151	000	297		HARVEST PERMITS & OVERWEIGHT F			
10/19/20	RC2021	037976		MDOT> OVER WEIGHT FINES			124.86
01/22/21	RC2021	038260		MDOT> OVER WEIGHT FINES			413.29
02/12/21	RC2021	038350		MDOT> HARVEST PERMITS			91.46
02/12/21	RC2021	038351		MDOT> HARVEST PERMITS			130.18
05/11/21	RC2021	038632		MDOT> OVER WEIGHT FINES			134.27
05/14/21	RC2021	038661		MDOT> HARVEST PERMITS			67.46
06/21/21	RC2021	038759		STATE OF MISS> OVER WEIGHT			491.87
07/23/21	RC2021	038882A		MDOT> TO CORRECT POSTING ERROR			59.24
08/25/21	RC2021	038986		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES/PRIOR YEAR EX			575.33
				BALANCE >>>	2,087.96CR	0.00	2,087.96

151	000	330		INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			21.32
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			20.39
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			16.77
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			6.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			7.67	
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			9.83	
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			12.40	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			11.38	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			9.84	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			12.16	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			10.27	
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			10.32	
					BALANCE >>>	149.04CR	0.00	149.04

151	000	340		REFUNDS				
					BALANCE >>>	0.00	0.00	0.00

151	000	383		PROCEEDS SALES CAPITAL ASSETS				
02/08/21	RC2021	038323		M-D METALS> SELL OF ASSETS - SCRAP CULVERT			760.20	
03/09/21	RC2021	038392		HOLLINGSWORTH ENT.> SALE OF ASSET BT 1			607.00	
					BALANCE >>>	1,367.20CR	0.00	1,367.20

TOTAL REVENUE					BALANCE >>>	186,472.46CR		

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301 DIST 1 ROAD & BRIDGE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
151	301	420		ROAD EMPLOYEES				
10/09/20	PY0139	0A82009	275130639	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,771.84		
11/06/20	PY0139	0B53009	613130933	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,313.12		
11/20/20	PY0139	0BJ0509	629130941	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,312.16		
12/04/20	PY0139	0C31009	684130958	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,570.40		
03/26/21	PY0139	1301009	1975132102	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,459.48		
05/21/21	PY0139	15J2009	2647132689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,973.12		
07/16/21	PY0139	17E2009	3338133306	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,325.68		
07/30/21	PY0139	17T5009	3364133316	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,706.29		
08/13/21	PY0139	18C7009	3663133600	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,670.64		
08/27/21	PY0139	18P2009	3676133608	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,627.22		
					BALANCE >>>	35,729.95	35,729.95	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
151	301	465		STATE RETIREMENT MATCHING				
10/09/20	PY0139	0A82011	275130639	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		616.55		
11/06/20	PY0139	0B53011	613130933	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		576.49		
11/20/20	PY0139	0BJ0511	629130941	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		536.56		
12/04/20	PY0139	0C31011	684130958	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		586.47		
03/26/21	PY0139	1301011	1975132102	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		564.68		
05/21/21	PY0139	15J2011	2647132689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		645.35		
07/16/21	PY0139	17E2011	3338133306	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		578.66		
07/30/21	PY0139	17T5011	3364133316	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		644.89		
08/13/21	PY0139	18C7011	3663133600	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		638.70		
08/27/21	PY0139	18P2011	3676133608	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		631.14		
					BALANCE >>>	6,019.49	6,019.49	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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151	301	466		SOCIAL SECURITY MATCHING			
10/09/20	PY0139	0A82010	275130639	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		290.84	
11/06/20	PY0139	0B53010	613130933	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		255.75	
11/20/20	PY0139	0BJ0510	629130941	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		250.26	
12/04/20	PY0139	0C31010	684130958	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		275.43	
03/26/21	PY0139	1301010	1975132102	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		261.53	
05/21/21	PY0139	15J2010	2647132689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		308.53	
07/16/21	PY0139	17E2010	3338133306	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		259.00	
07/30/21	PY0139	17T5010	3364133316	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		288.12	
08/13/21	PY0139	18C7010	3663133600	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		285.40	
08/27/21	PY0139	18P2010	3676133608	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		282.08	
				BALANCE >>>	2,756.94	2,756.94	0.00

151	301	468		GROUP INSURANCE			
10/23/20	PY0139	0AM1045	295130648	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,041.42	
11/20/20	PY0139	0BJ0548	629130941	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,041.42	
12/18/20	PY0139	0CH0545	992131251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
01/29/21	PY0139	11S2045	1338131548	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
02/26/21	PY0139	12P3048	1680131848	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
03/26/21	PY0139	13O1045	1975132102	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
04/23/21	PY0139	14L4045	2341132421	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
05/21/21	PY0139	15J2045	2647132689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
06/18/21	PY0139	16G2045	2997133002	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
07/16/21	PY0139	17E2045	3338133306	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
08/27/21	PY0139	18P2048	3676133608	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
09/24/21	PY0139	19M1048	4016133896	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
				BALANCE >>>	13,363.04	13,363.04	0.00

151	301	469		UNEMPLOYMENT INSURANCE			
10/09/20	PY0139	0A82063	275130639	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.11	
11/06/20	PY0139	0B53063	613130933	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.97	
11/20/20	PY0139	0BJ0626	629130941	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.54	
12/04/20	PY0139	0C31063	684130958	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.47	
03/26/21	PY0139	13O1123	1975132102	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.22	
05/21/21	PY0139	15J2120	2647132689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.78	
07/16/21	PY0139	17E2123	3338133306	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.44	
07/30/21	PY0139	17T5108	3364133316	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.87	
08/13/21	PY0139	18C7057	3663133600	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
08/27/21	PY0139	18P2123	3676133608	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.73	
				BALANCE >>>	41.14	41.14	0.00

151	301	502		TELEPHONE SERVICE			
10/05/20	AP0162	017160	150130518	DECATUR TELEPHONE COMPANY > BT #1		39.37	
10/05/20	AP8670	017090	152130520	FIRSTNET C/O AT&T MOBILITY > BEAT 1		110.57	
11/02/20	AP0162	017387	474130801	DECATUR TELEPHONE COMPANY > BT 1 BARN		39.37	
11/02/20	AP8083	05369UJ	469130796	AMERICAN MESSAGING > BT 1 LONG DISTANCE		12.11	
11/02/20	AP8083	05369UK	605130815	AMERICAN MESSAGING > BT 1 PHONE		24.22	
11/02/20	AP8670	017212	476130803	FIRSTNET C/O AT&T MOBILITY > BT 1 CELL PHONES		109.67	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP0162	017624	851131110	DECATUR TELEPHONE COMPANY > BT 1 PHONES		39.37	
12/07/20	AP8670	017475	853131112	FIRSTNET C/O AT&T MOBILITY > BT 1 PHONES		109.77	
01/04/21	AP8670	017657	1198131422	FIRSTNET C/O AT&T MOBILITY > BT 1 CELLPHONES		109.77	
02/01/21	AP0162	017845	1531131712	DECATUR TELEPHONE COMPANY > BT 1 PHONES		39.82	
02/01/21	AP8083	05369VA	1524131705	AMERICAN MESSAGING > BEAT 1 PHONES		12.16	
02/01/21	AP8670	017945	1533131714	FIRSTNET C/O AT&T MOBILITY > BT 1 PHONES		109.77	
03/02/21	AP0162	018215	1838131978	DECATUR TELEPHONE COMPANY > BT 1 PHONES		10.68	
03/02/21	AP8083	05369VB	1832131972	AMERICAN MESSAGING > BT 1 LONG DISTANCE		24.32	
03/02/21	AP8670	018085	1839131979	FIRSTNET C/O AT&T MOBILITY > BT 1 FIRSTNET		154.91	
04/05/21	AP8083	05369VC	2174132268	AMERICAN MESSAGING > BT ONE LONG DISTANCE		24.32	
04/05/21	AP8670	018361	2180132274	FIRSTNET C/O AT&T MOBILITY > BT 1 CELL PHONE		109.91	
05/03/21	AP8083	05369VD	2508132559	AMERICAN MESSAGING > BT 1 LONG DISTANCE		13.68	
05/03/21	AP8670	018555	2515132566	FIRSTNET C/O AT&T MOBILITY > BEAT 1 PHONES		131.20	
06/08/21	AP8083	05369VE	2843132851	AMERICAN MESSAGING > BEAT 1		1.54	
06/08/21	AP8670	018778	2849132857	FIRSTNET C/O AT&T MOBILITY > BEAT 1 PHONE		149.94	
07/06/21	AP8670	019019	3199133172	FIRSTNET C/O AT&T MOBILITY > CELL PHONE BILL		149.94	
08/02/21	AP8083	05369VG	3519133457	AMERICAN MESSAGING > BT 1 PHONES		10.66	
08/02/21	AP8670	019290	3526133464	FIRSTNET C/O AT&T MOBILITY > BT 1 PHONES		149.94	
09/07/21	AP8083	05369VH	3874133763	AMERICAN MESSAGING > BEAT 1 PHONE		22.82	
09/07/21	AP8670	019446	3879133768	FIRSTNET C/O AT&T MOBILITY > BEAT 1 PHONES		149.85	
				BALANCE >>>	1,859.68	1,859.68	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 510				UTILITIES			
10/05/20	AP0163	017060	157130525	MS POWER COMPANY > BT 1		221.42	
10/05/20	AP0166	017143	151130519	DECATUR WATER WORKS > BT #1		40.22	
11/02/20	AP0163	017303	481130808	MS POWER COMPANY > BT 1 POWER		12.47	
11/02/20	AP0163	017393	481130808	MS POWER COMPANY > BT ONE POWER		16.41	
11/02/20	AP0166	017356	475130802	DECATUR WATER WORKS > BT 1 WATER		41.36	
12/07/20	AP0163	017610	858131117	MS POWER COMPANY > BT 1 POWER		117.38	
12/07/20	AP0166	017554	852131111	DECATUR WATER WORKS > BT 1 WATER		41.36	
01/04/21	AP0163	017825	1202131426	MS POWER COMPANY > BT 1 POWER		134.74	
01/04/21	AP0166	017810	1197131421	DECATUR WATER WORKS > BT 1 WATER		41.36	
02/01/21	AP0163	017995	1536131717	MS POWER COMPANY > BT 1 POWER		145.67	
02/01/21	AP0166	018004	1532131713	DECATUR WATER WORKS > BT 1 WATER		41.36	
03/02/21	AP0163	018196	1843131983	MS POWER COMPANY > BT 1 POWER		124.42	
04/05/21	AP0163	018386	2185132279	MS POWER COMPANY > BT 1 POWER		128.87	
04/05/21	AP0166	018254	2179132273	DECATUR WATER WORKS > BT 1 WATER		41.36	
04/05/21	AP0166	018427	2179132273	DECATUR WATER WORKS > BT 1 WATER		41.36	
05/03/21	AP0163	018667	2519132570	MS POWER COMPANY > POWER BEAT 1		122.49	
05/03/21	AP0166	018744	2514132565	DECATUR WATER WORKS > BEAT 1 WATER		41.36	
06/08/21	AP0163	018896	2855132863	MS POWER COMPANY > BEAT 1 POWER		133.94	
06/08/21	AP0166	018902	2848132856	DECATUR WATER WORKS > BEAT 1 WATER		41.36	
07/06/21	AP0163	019165	3203133176	MS POWER COMPANY > POWER BILL		127.90	
07/06/21	AP0166	019145	3198133171	DECATUR WATER WORKS > WATER BILL		41.36	
08/02/21	AP0163	019389	3533133471	MS POWER COMPANY > BEAT 1 POWER		158.80	
08/02/21	AP0166	019372	3525133463	DECATUR WATER WORKS > BEAT 1 WATER		41.36	
09/07/21	AP0163	019605	3883133772	MS POWER COMPANY > BEAT 1 POWER		118.38	
09/07/21	AP0166	019575	3877133766	DECATUR WATER WORKS > BEAT 1 WATER		41.36	
				BALANCE >>>	2,058.07	2,058.07	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	301	533		RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
151	301	536		UNIFORM RENT			
				BALANCE >>>	0.00	0.00	0.00
151	301	541		ROAD MACHINERY/EQUIPT R&M OUTS			
11/02/20	AP0053	5233604	483130810	PUCKETT MACHINERY CO > SHIM, SPACER, SEAL KIT-BT1		413.18	
11/02/20	AP4824	0016833	485130812	SOREY TIRE COMPANY > TIRE, TUBE, SVC CALL-BT1		100.00	
11/02/20	AP8321	43841	487130814	100 SERVICE CENTER, LLC > TIRE, OIL, FILTER, ETC-BT1		325.00	
12/07/20	AP8321	016503	863131122	100 SERVICE CENTER, LLC > TIRE AND BALANCE-BT 1		115.00	
12/07/20	AP8450	W56615	856131115	MISSISSIPPI AG COMPANY > WORK ON BOOM-BT 1		851.42	
01/04/21	AP4824	018079	1206131430	SOREY TIRE COMPANY > FLAT, TUBE-BT 1		100.00	
01/04/21	AP7717	017667	1201131425	MAY WRECKER SERVICE > WORK ON 08 F-150/BT 1		648.01	
02/01/21	AP8852	1016	1539131720	RINGO, PAUL D/B/A > DURAMAX, O RING-BT 1		123.95	
04/05/21	AP8680	018495	2187132281	PO BOY RODZ > REPLACE MASTER CYL-BT 1 TAN F150		317.00	
				BALANCE >>>	2,993.56	2,993.56	0.00
151	301	544		SERVICE/MAINTENANCE CONTRACT R			
02/01/21	AP4824	018282A	1655131723	SOREY TIRE COMPANY > TIRES FOR BEAT 1		131.95	
				BALANCE >>>	131.95	131.95	0.00
151	301	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
151	301	570		INSURANCE AND FIDELITY			
11/02/20	AP0107	1870	478130805	GRAHAM INSURANCE INC. > ONEAL SANQUEZ BROACH BOND		175.00	
06/08/21	AP0107	2053	2851132859	GRAHAM INSURANCE INC. > BOND FOR TOMMY WILSON		175.00	
08/02/21	AP8345	1734A	3531133469	MASIT INSURANCE TRUST > ADDITIONAL PREMIUM-BT 1		88.58	
				BALANCE >>>	438.58	438.58	0.00
151	301	587		CONTRACTUAL LABOR			
11/02/20	AP1355	61717	484130811	SIMMONS WRECKER SERVICE, INC > TOW DUMP TRUCK-BT 1		300.00	
01/04/21	AP5964	002727	1192131416	ADDY METAL FABRICATION > WELD CRACKED LINE-BT1		44.00	
01/04/21	AP8680	017666	1204131428	PO BOY RODZ > BRAKE PADS F-15/BT 1		195.00	
03/02/21	AP4978	018200	1842131982	HARRIS, KENNETH > REIMB FOR OIL CHNG/FUELMAN DIDN'T WOR		36.97	
				BALANCE >>>	575.97	575.97	0.00
151	301	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
151	301	631		GRAVEL OR SHELL			
11/02/20	AP6946	0825285	486130813	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT1		2,012.09	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP6946	0828723	486130813	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT1		1,601.26	
11/02/20	AP6946	0831903	486130813	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT1		397.72	
11/02/20	AP6946	0834849	486130813	VULCAN CONSTRUCTION MATERIALS,> MS610- BT1		395.01	
11/02/20	AP6946	0834852	486130813	VULCAN CONSTRUCTION MATERIALS,> DOT6-BT 1		769.66	
12/07/20	AP6946	0828724	862131121	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 1		5,390.28	
12/07/20	AP6946	0842301	862131121	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		2,194.81	
12/07/20	AP6946	0856185	862131121	VULCAN CONSTRUCTION MATERIALS,> DOT 6		5,778.20	
12/07/20	AP6946	0859885	862131121	VULCAN CONSTRUCTION MATERIALS,> DOT 6		1,454.65	
12/07/20	AP6946	0863522	862131121	VULCAN CONSTRUCTION MATERIALS,> DOT 6		4,486.39	
12/07/20	AP6946	831904	862131121	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 1		379.08	
12/14/20	AP6946	0816134	987131246	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 1 AUG INVOICE		3,178.43	
12/14/20	AP6946	0819295	987131246	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 1 AUG INVOICE		6,086.61	
02/01/21	AP6946	0886588	1541131722	VULCAN CONSTRUCTION MATERIALS,> MS 610-BT 1		365.51	
03/02/21	AP6946	0883095	1848131988	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE/BT 1		5,202.68	
03/02/21	AP6946	0886585	1848131988	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE/BT 1		2,456.18	
05/03/21	AP6946	0935299	2525132576	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 1		3,355.34	
05/03/21	AP6946	0939998	2525132576	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 1		1,553.38	
06/08/21	AP6946	0958240	2861132869	VULCAN CONSTRUCTION MATERIALS,> #4 WASH-BT 1		403.27	
08/02/21	AP6946	0987649	3538133476	VULCAN CONSTRUCTION MATERIALS,> MS 610- BEAT 1		377.27	
08/02/21	AP6946	0998808	3538133476	VULCAN CONSTRUCTION MATERIALS,> MS 610- BEAT 1		413.40	
09/07/21	AP6946	1002271	3888133777	VULCAN CONSTRUCTION MATERIALS,> MS 610-BEAT 1		1,072.50	
09/07/21	AP6946	1004047	3888133777	VULCAN CONSTRUCTION MATERIALS,> MS 610-BEAT 1		386.70	
09/07/21	AP6946	1007684	3888133777	VULCAN CONSTRUCTION MATERIALS,> 825B BASE- BEAT 1		390.30	
09/07/21	AP6946	1012360	3888133777	VULCAN CONSTRUCTION MATERIALS,> # 5 WASHED LIMESTONE		370.50	
				BALANCE >>>	50,471.22	50,471.22	0.00

151	301	632		ASPHALT			
10/05/20	AP2828	017055	147130515	COUNTY ROAD PROJECT > REIMB ASPHALT USED AUG 20		400.00	
12/07/20	AP2828	017525	849131108	COUNTY ROAD PROJECT > REIMB ASPHALT OCTOBER		2,548.00	
12/07/20	AP7754	4216	860131119	SUPERIOR ASPHALT INC. > MILLED ASPHALT-BT 1		2,049.18	
01/04/21	AP2828	017766	1196131420	COUNTY ROAD PROJECT > REIMB ASPHALT USED NOV.2020		1,223.00	
01/04/21	AP7754	4218	1207131431	SUPERIOR ASPHALT INC. > ASPHALT BT 1		2,801.73	
02/01/21	AP2828	017997	1528131709	COUNTY ROAD PROJECT > REIMB ASPHALT CRP		741.00	
03/02/21	AP7754	4281	1846131986	SUPERIOR ASPHALT INC. > RAP-UNPROCESSED-BT 1		2,652.32	
03/02/21	AP8747	15621	1836131976	COLD MIX, INC > COLD MIX		865.30	
05/03/21	AP2828	018663	2513132564	COUNTY ROAD PROJECT > REIMB ASPHALT MARCH 2021		475.00	
07/06/21	AP2828	019127	3197133170	COUNTY ROAD PROJECT > REIMB ASPHALT USED MAY 2021		1,354.00	
08/02/21	AP2828	019238	3522133460	COUNTY ROAD PROJECT > REIMB ASPHALT JUNE 2021		1,275.00	
				BALANCE >>>	16,384.53	16,384.53	0.00

151	301	633		CONCRETE			
04/05/21	AP0785	0342181	2184132278	LONG'S BUILDING MATERIALS > CONCRETE MIX-BT 1		2.99	
05/03/21	AP0785	0348145	2518132569	LONG'S BUILDING MATERIALS > CONCRETE MIX		17.94	
08/02/21	AP0785	0351145	3530133468	LONG'S BUILDING MATERIALS > CONCRETE MIX		15.75	
				BALANCE >>>	36.68	36.68	0.00

151	301	639		SIGNS			
10/05/20	AP7580	339701	148130516	CUSTOM PRODUCTS CORPORATION > SIGNS		139.47	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP7580	340808	148130516	CUSTOM PRODUCTS CORPORATION > CROSS PIECES		259.41	
02/01/21	AP7580	345807	1529131710	CUSTOM PRODUCTS CORPORATION > STOP SIGNS-BT 1		207.54	
02/01/21	AP7580	346685	1529131710	CUSTOM PRODUCTS CORPORATION > SIGNS-BT 1		66.84	
06/08/21	AP7580	351226	2846132854	CUSTOM PRODUCTS CORPORATION > RR SIGNS, POST-BEAT 1		420.91	
08/02/21	AP7580	354363	3523133461	CUSTOM PRODUCTS CORPORATION > TRAFFIC CONES-BT 1		227.28	
				BALANCE >>>	1,321.45	1,321.45	0.00

151	301	640		FENCING			
08/02/21	AP0785	0352599	3530133468	LONG'S BUILDING MATERIALS > 2X8X14 TREATED- BT 1		23.25	
				BALANCE >>>	23.25	23.25	0.00

151	301	641		BUILDING REPAIRS AND SUPPLIES			
11/02/20	AP0785	0341513	480130807	LONG'S BUILDING MATERIALS > 1X6X6' YELLOW PINE-BT1		23.29	
11/02/20	AP0785	0341514	480130807	LONG'S BUILDING MATERIALS > TREATED 2X6X16, 1X6X16-BT1		20.40	
				BALANCE >>>	43.69	43.69	0.00

151	301	644		SMALL TOOLS			
10/05/20	AP2807	587283	158130526	NAPA MASSEY'S INC > WRENCH		7.30	
10/05/20	AP2807	587923	158130526	NAPA MASSEY'S INC > SCREWDRIVERS		21.54	
12/07/20	AP2807	591518	859131118	NAPA MASSEY'S INC > JACK		199.00	
12/07/20	AP2807	591778	859131118	NAPA MASSEY'S INC > BOLTS, NUTS, WRENCH, FILTERS, ETC		5.83	
04/05/21	AP2807	599282	2186132280	NAPA MASSEY'S INC > SCREWDRIVER		10.97	
06/08/21	AP2807	602573	2856132864	NAPA MASSEY'S INC > TOOL SET		29.99	
06/08/21	AP2807	602644	2856132864	NAPA MASSEY'S INC > CHAINSAW FILE		3.78	
09/07/21	AP2807	609276	3884133773	NAPA MASSEY'S INC > SWIVEL AND WRENCH		67.77	
				BALANCE >>>	346.18	346.18	0.00

151	301	656		MISC SUPPLIES			
10/05/20	AP2807	586685	158130526	NAPA MASSEY'S INC > BUNGE CORDS		6.26	
10/05/20	AP2807	587706	158130526	NAPA MASSEY'S INC > CHUCK, ADAPTER, RAGS		12.99	
11/02/20	AP2807	588575	482130809	NAPA MASSEY'S INC > CABLE, TERMINAL, FITTINGS, ETC		49.32	
11/02/20	AP2807	588833	482130809	NAPA MASSEY'S INC > HOSE CLAMP, GOJO		18.91	
11/02/20	AP2807	589008	482130809	NAPA MASSEY'S INC > LEAD WIRE, TAPE		8.68	
11/02/20	AP2807	589452	482130809	NAPA MASSEY'S INC > WIRES, SCREW DRIVERS, FILTER, ETC		86.99	
11/02/20	AP2807	590036	482130809	NAPA MASSEY'S INC > TIRE STRIPS RADIAL		2.80	
12/07/20	AP2807	591778	859131118	NAPA MASSEY'S INC > BOLTS, NUTS, WRENCH, FILTERS, ETC		94.11	
12/07/20	AP2807	591921	859131118	NAPA MASSEY'S INC > GORILLA TAPE		11.79	
12/07/20	AP2807	592175	859131118	NAPA MASSEY'S INC > NAPA EXT, JUG, FIX A FLAT		20.48	
01/04/21	AP2807	592910	1203131427	NAPA MASSEY'S INC > HOSE SPRAYER		6.49	
01/04/21	AP2807	592928	1203131427	NAPA MASSEY'S INC > GLASS ADHESIVE		16.43	
01/04/21	AP2807	593224	1203131427	NAPA MASSEY'S INC > EXPANDING FOAM		13.58	
01/04/21	AP2807	593234	1203131427	NAPA MASSEY'S INC > FOAM SEALER		27.16	
01/04/21	AP2807	593257	1203131427	NAPA MASSEY'S INC > PURPLE POWER, SPONGE		13.04	
02/01/21	AP2807	595707	1537131718	NAPA MASSEY'S INC > MAILBOX, LETTERS, SCREWS, POST HOLE		58.46	
02/01/21	AP5964	002769	1523131704	ADDY METAL FABRICATION > 2X 3/8 FLAT BAR-BT 1		20.00	
03/02/21	AP0031	173993	1841131981	HAILEY'S HARDWARE > MAIL BOX POST		37.95	
03/02/21	AP2807	597314	1844131984	NAPA MASSEY'S INC > STARTER FLUID, FLASHLITE-BT 1		4.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP2807	599014	2186132280	NAPA MASSEY'S INC > SUPER CS 2 SYN		29.70	
04/05/21	AP2807	599114	2186132280	NAPA MASSEY'S INC > CHUCK, GAUGE, BLOW GUN, ADAPTER		47.90	
05/03/21	AP0785	0349003	2518132569	LONG'S BUILDING MATERIALS > PVC COUPLING, PIPE & CUTTER, ETC		26.25	
05/03/21	AP2807	600787	2520132571	NAPA MASSEY'S INC > ROPE, CHAINSAW WRENCH		5.75	
05/03/21	AP2807	601200	2520132571	NAPA MASSEY'S INC > HYD FLUID, FUNNEL		81.93	
05/03/21	AP7656	59340	2517132568	GREEN THUMB OUTDOORS > CLEANED CARB.		52.00	
06/08/21	AP0785	0350356	2853132861	LONG'S BUILDING MATERIALS > GALV PIPE, HAMMER		57.05	
06/08/21	AP2807	602550	2856132864	NAPA MASSEY'S INC > PADLOCK, AIR FRESHENER		12.98	
06/08/21	AP2807	602964	2856132864	NAPA MASSEY'S INC > GAS CANS		54.00	
06/08/21	AP8780	1000379	2859132867	SAM'S CLUB/SYNCHRONY BANK > GARBAGE BAGS		15.48	
07/06/21	AP1316	019186	3196133169	BT #5 COMMON ROAD > 2 BOXES OF TRASHBAGS		30.96	
07/06/21	AP2807	604437	3204133177	NAPA MASSEY'S INC > EXTENSION CORD		35.19	
07/06/21	AP2807	604738	3204133177	NAPA MASSEY'S INC > FIX A FLAT		14.97	
07/06/21	AP2807	604945	3204133177	NAPA MASSEY'S INC > JB WELD		10.78	
08/02/21	AP2807	607118	3534133472	NAPA MASSEY'S INC > MISC		19.95	
09/07/21	AP2807	607968	3884133773	NAPA MASSEY'S INC > TIRES STRIPS, PLUG KIT, GLUE		17.38	
09/07/21	AP8644	7953476	3873133762	AMAZON > OTTERBOX, SCREEN PROTECTOR		41.84	
				BALANCE >>>	1,064.54	1,064.54	0.00

151	301	660		WEED KILLER			
05/03/21	AP8174	13713	2512132563	CHEMPRO SERVICES, INC. > 2021 WEED CONTROL 39.23 MILES		2,942.25	
09/07/21	AP7606	66161	3887133776	VM DISTRIBUTION PARTNERS > RANGER PRO WEED KILLER		74.75	
				BALANCE >>>	3,017.00	3,017.00	0.00

151	301	671		GASOLINE			
10/05/20	AP6587	8813830	153130521	FUELMAN > BEAT 1		113.94	
10/05/20	AP6587	8843418	153130521	FUELMAN > BT 1		73.01	
10/05/20	AP6587	8865516	153130521	FUELMAN > BT 1		75.58	
10/05/20	AP6587	8891143	153130521	FUELMAN > BT 1		123.36	
11/02/20	AP6587	8960100	477130804	FUELMAN > BT 1 FUEL		73.87	
11/02/20	AP6587	8989962	477130804	FUELMAN > BT 1 FUEL		71.73	
11/02/20	AP6587	9011265	477130804	FUELMAN > BT 1 FUEL		114.26	
11/02/20	AP6587	9037913	477130804	FUELMAN > BT 1 FUEL		81.31	
12/07/20	AP6587	9092336	854131113	FUELMAN > BT 1 FUEL		83.88	
12/07/20	AP6587	9136532	854131113	FUELMAN > BT 1 FUEL		62.02	
12/07/20	AP6587	9154164	854131113	FUELMAN > BT 1 FUEL		67.19	
12/07/20	AP6587	9183239	854131113	FUELMAN > BT 1 FUEL		128.52	
12/07/20	AP6587	9201257	854131113	FUELMAN > BT 1 FUEL		36.47	
01/04/21	AP6587	9277075	1199131423	FUELMAN > BT 1 FUEL		90.79	
01/04/21	AP6587	9300275	1199131423	FUELMAN > BT 1 FUEL		119.40	
01/04/21	AP6587	9329232	1199131423	FUELMAN > BT 1 FUEL		108.44	
01/04/21	AP6587	9347905	1199131423	FUELMAN > BT 1 FUEL		37.74	
02/01/21	AP6587	9422779	1534131715	FUELMAN > BT1 FUEL		75.84	
02/01/21	AP6587	9447084	1534131715	FUELMAN > BT 1 FUEL		86.17	
02/01/21	AP6587	9475174	1534131715	FUELMAN > BT 1 FUEL		134.37	
02/01/21	AP6587	9494066	1534131715	FUELMAN > BT 1 FUEL		128.14	
03/02/21	AP6587	9520142	1840131980	FUELMAN > BT 1 FUEL		160.61	
03/02/21	AP6587	9594844	1840131980	FUELMAN > BT 1 FUEL		16.58	
03/02/21	AP6587	9618817	1840131980	FUELMAN > BT 1 FUEL		151.31	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/21	AP6587	9640935	1840131980	FUELMAN > BT 1 FUEL		187.71	
04/05/21	AP6587	9669133	2181132275	FUELMAN > BT 1 FUEL		96.77	
04/05/21	AP6587	9744701	2181132275	FUELMAN > BT 1 FUEL		94.58	
04/05/21	AP6587	9768953	2181132275	FUELMAN > BT 1 FUEL		97.51	
04/05/21	AP6587	9791316	2181132275	FUELMAN > BT 1 FUEL		237.84	
04/05/21	AP6587	9817818	2181132275	FUELMAN > BT 1 FUEL		148.95	
05/03/21	AP6587	9886159	2516132567	FUELMAN > FUEL BEAT 1		161.91	
05/03/21	AP6587	9919257	2516132567	FUELMAN > FUEL FOR BEAT 1		203.32	
05/03/21	AP6587	9940854	2516132567	FUELMAN > FUEL FOR BEAT 1		111.57	
05/03/21	AP6587	9967414	2516132567	FUELMAN > FUEL FOR BEAT 1		100.35	
06/08/21	AP6587	0023819	2850132858	FUELMAN > BEAT 1 FUEL		210.38	
06/08/21	AP6587	0070397	2850132858	FUELMAN > BEAT 1 FUEL		213.87	
06/08/21	AP6587	0091963	2850132858	FUELMAN > BEAT 1 FUEL		210.32	
06/08/21	AP6587	0117850	2850132858	FUELMAN > FUEL FOR BEAT 1		251.60	
06/08/21	AP6587	0136247	2850132858	FUELMAN > BEAT 1 FUEL		95.61	
07/06/21	AP6587	0212624	3200133173	FUELMAN > FUEL FOR FLEET		177.47	
07/06/21	AP6587	0241028	3200133173	FUELMAN > FUEL FOR FLEET		156.15	
07/06/21	AP6587	0270235	3200133173	FUELMAN > FUEL FOR FLEET		113.83	
07/06/21	AP6587	0289832	3200133173	FUELMAN > FUEL FOR FLEET		145.87	
08/02/21	AP6587	0366205	3527133465	FUELMAN > BT 1 FUEL		121.40	
08/02/21	AP6587	0396174	3527133465	FUELMAN > BEAT 1 FUEL		115.16	
08/02/21	AP6587	0424862	3527133465	FUELMAN > BEAT 1 FUEL		187.80	
08/02/21	AP6587	0445572	3527133465	FUELMAN > BEAT 1 FUEL		208.24	
09/07/21	AP6587	0507191	3880133769	FUELMAN > BEAT 1 FUEL		237.76	
09/07/21	AP6587	0552866	3880133769	FUELMAN > BEAT 1 FUEL		182.24	
09/07/21	AP6587	0578700	3880133769	FUELMAN > BEAT 1 FUEL		185.33	
09/07/21	AP6587	0601633	3880133769	FUELMAN > BEAT 1 FUEL		211.25	
09/07/21	AP6587	0628152	3880133769	FUELMAN > BEAT 1 FUEL		165.69	
				BALANCE >>>	6,845.01	6,845.01	0.00

151 301 672 DIESEL FUEL

10/05/20	AP4471	45821	146130514	CAPITAL OIL, INC. > DIESEL		1,400.00	
11/02/20	AP4471	46119	472130799	CAPITAL OIL, INC. > BT 1 FUEL		1,405.00	
12/07/20	AP4471	46385	848131107	CAPITAL OIL, INC. > DIESEL FUEL		1,456.00	
04/05/21	AP4471	47142	2177132271	CAPITAL OIL, INC. > BT 1 DIESEL		2,140.00	
05/03/21	AP4471	47357	2511132562	CAPITAL OIL, INC. > FUEL FOR BEAT 1		2,065.00	
				BALANCE >>>	8,466.00	8,466.00	0.00

151 301 673 LIQUIFIED GAS,BUTANE,PROPANE

11/02/20	AP2807	588594	482130809	NAPA MASSEY'S INC > PB BLASTER		5.69	
09/07/21	AP2807	608215	3884133773	NAPA MASSEY'S INC > 134A		41.94	
				BALANCE >>>	47.63	47.63	0.00

151 301 674 LUBRICATING OILS AND GREASE

10/05/20	AP0594	83043	161130529	WEATHERFORD INC, JOHN G > OIL		484.00	
10/05/20	AP2807	586367	158130526	NAPA MASSEY'S INC > OIL MIX		9.95	
10/05/20	AP2807	586893	158130526	NAPA MASSEY'S INC > SYN		34.90	
10/05/20	AP2807	587899	158130526	NAPA MASSEY'S INC > CLEANER		3.47	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP4471	45948	146130514	CAPITAL OIL, INC. > DEF		38.80	
11/02/20	AP2807	589753	482130809	NAPA MASSEY'S INC > BLASTER PENETRANT		5.69	
01/04/21	AP2807	593124	1203131427	NAPA MASSEY'S INC > 15W40		27.98	
01/04/21	AP4471	46548	1195131419	CAPITAL OIL, INC. > BT 1-DEF		38.80	
01/04/21	AP7656	57679	1200131424	GREEN THUMB OUTDOORS > MIXING OIL		11.45	
02/01/21	AP4471	46669	1527131708	CAPITAL OIL, INC. > DEF-BT 1		48.50	
03/02/21	AP4471	46882	1835131975	CAPITAL OIL, INC. > BT 1 DEF		58.20	
04/05/21	AP2807	598475	2186132280	NAPA MASSEY'S INC > AGRI PLUS 5 GAL		27.25	
04/05/21	AP4471	47127	2177132271	CAPITAL OIL, INC. > BT 1- DEF		718.00	
05/03/21	AP8545	103407	2522132573	RAY'S RADIATOR & MACHINE SHOP > REPAIR OIL RADIATOR		90.00	
06/08/21	AP8374	168490	2857132865	NEWTON JUNCTION #0001 > OIL CHANGE FOR 2018 RAM 1500		39.89	
06/29/21	AP8374	168490	V 2857132865	NEWTON JUNCTION #0001 > VOID CLAIM NO 002857 CHECK NO 132865			39.89
07/06/21	AP0594	84423	3209133182	WEATHERFORD INC, JOHN G > OIL		687.50	
07/06/21	AP2807	604335	3204133177	NAPA MASSEY'S INC > EXT. LIFE GAL		71.94	
08/02/21	AP2807	606399	3534133472	NAPA MASSEY'S INC > LOCKTITE		4.99	
BALANCE >>>					2,361.42	2,401.31	39.89

				151 301 675 ANTIFREEZE/STARTER FLUID/ETC.			
11/02/20	AP2807	588639	482130809	NAPA MASSEY'S INC > B FLUID DOT		6.95	
12/07/20	AP2807	592175	859131118	NAPA MASSEY'S INC > NAPA EXT,JUG,FIX A FLAT		10.20	
03/02/21	AP2807	597314	1844131984	NAPA MASSEY'S INC > STARTER FLUID,FLASHLITE-BT 1		3.80	
03/02/21	AP2807	597625	1844131984	NAPA MASSEY'S INC > TEPHON,STARTER FLUID-BT 1		3.80	
05/03/21	AP2807	600526	2520132571	NAPA MASSEY'S INC > POWER STEERING FLUID		5.60	
08/02/21	AP2807	607074	3534133472	NAPA MASSEY'S INC > EXT LIFE GAL		23.98	
09/07/21	AP2807	608336	3884133773	NAPA MASSEY'S INC > POWER STEERING FLUID		5.99	
BALANCE >>>					60.32	60.32	0.00

				151 301 680 TIRES AND TUBES			
10/05/20	AP7717	017123	155130523	MAY WRECKER SERVICE > TIRES		339.98	
10/05/20	AP7717	017124	155130523	MAY WRECKER SERVICE > TIRES		79.99	
10/05/20	AP8090	017151	154130522	LAVELL MCDONALD AUTO SALES & R> 1 USED TIRE		60.00	
10/05/20	AP8321	43807	162130530	100 SERVICE CENTER, LLC > TIRES, SENSOR		1,215.00	
11/02/20	AP4824	0016833	485130812	SOREY TIRE COMPANY > TIRE,TUBE,SVC CALL-BT1		472.00	
11/02/20	AP8321	43841	487130814	100 SERVICE CENTER, LLC > TIRE,OIL,FILTER,ETC-BT1		375.00	
01/04/21	AP4824	018079	1206131430	SOREY TIRE COMPANY > FLAT,TUBE-BT 1		30.00	
01/04/21	AP7717	017667	1201131425	MAY WRECKER SERVICE > WORK ON 08 F-150/BT 1		259.98	
02/01/21	AP8852	1016	1539131720	RINGO, PAUL D/B/A > DURAMAX,O RING-BT 1		321.95	
04/05/21	AP8090	018887	2183132277	LAVELL MCDONALD AUTO SALES & R> 1 NEWT TIRE-BT 1		150.00	
05/03/21	AP8852	002310	2523132574	RINGO, PAUL D/B/A > FLAT,SERVICE CALL,RD SERVICE-BT 1		130.00	
06/08/21	AP7717	018960	2854132862	MAY WRECKER SERVICE > BT 1 TIRE FOR ARTHUR THOMPSON		250.00	
06/08/21	AP8885	018884	2841132849	ADDY, JODY > REIMB DAMAGED TIRE-BEAT 1		140.00	
07/06/21	AP7717	019124	3202133175	MAY WRECKER SERVICE > REPAIR TRACTOR TIRE		30.00	
07/06/21	AP8852	003420	3206133179	RINGO, PAUL D/B/A > TIRE		261.95	
07/06/21	AP8890	019126	3207133180	THAMES, JOSHUA > REIMBURSEMENT		815.62	
08/02/21	AP7717	019370	3532133470	MAY WRECKER SERVICE > TIRE FOR DIANNE THAMES-BUICK		243.00	
08/02/21	AP8852	003585	3536133474	RINGO, PAUL D/B/A > FLAT,TUBE,BOOT,SRVC CALL,RD SRVC-BT1		212.90	
09/07/21	AP7717	019595	3881133770	MAY WRECKER SERVICE > TIRE REPAIR FOR STEPHANIE THAMES		255.00	
BALANCE >>>					5,642.37	5,642.37	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	301	681		REPAIR AND REPLACEMENT PARTS			
10/05/20	AP0053	5456270	159130527	PUCKETT MACHINERY CO > FILTER		62.67	
10/05/20	AP0053	5456320	159130527	PUCKETT MACHINERY CO > SEAL		49.25	
10/05/20	AP0053	5456982	159130527	PUCKETT MACHINERY CO > FILTERS		194.74	
10/05/20	AP0082	3P18045	160130528	TRI-STATE TRUCK CENTER, INC. > DIPSTICK		142.16	
10/05/20	AP2807	586706	158130526	NAPA MASSEY'S INC > BOLTS		2.00	
10/05/20	AP2807	587706	158130526	NAPA MASSEY'S INC > CHUCK, ADAPTER, RAGS		5.01	
10/05/20	AP2807	587838	158130526	NAPA MASSEY'S INC > CLYINDER, DEPOSIT		105.00	
10/05/20	AP2807	588109	158130526	NAPA MASSEY'S INC > EXACTFITBLADE		16.26	
10/05/20	AP2807	588117	158130526	NAPA MASSEY'S INC > FILTER		16.99	
10/05/20	AP2807	588275	158130526	NAPA MASSEY'S INC > EXT, SOCKET		19.99	
10/05/20	AP2807	588281	158130526	NAPA MASSEY'S INC > FITTING, HOSE		66.34	
10/05/20	AP4648	114147	149130517	DAVIS TRUCK & TRACTOR CO., INC> LINING		94.74	
10/05/20	AP4648	114708	149130517	DAVIS TRUCK & TRACTOR CO., INC> SKID		161.04	
10/05/20	AP4648	114834	149130517	DAVIS TRUCK & TRACTOR CO., INC> GLASS		522.68	
10/05/20	AP4648	114990	149130517	DAVIS TRUCK & TRACTOR CO., INC> PARTS		159.02	
10/05/20	AP8321	43807	162130530	100 SERVICE CENTER, LLC > TIRES, SENSOR		12.00	
10/05/20	AP8450	P43482	156130524	MISSISSIPPI AG COMPANY > FILTER		112.02	
11/02/20	AP0053	5233604	483130810	PUCKETT MACHINERY CO > SHIM, SPACER, SEAL KIT-BT1		267.52	
11/02/20	AP2807	589789	482130809	NAPA MASSEY'S INC > HOSE END FITTING		125.86	
11/02/20	AP2807	590068	482130809	NAPA MASSEY'S INC > HOSE END FITTINGS, HOSE		66.29	
11/02/20	AP2807	590109	482130809	NAPA MASSEY'S INC > BOLT, NUT, LOCK WASHER		11.16	
11/02/20	AP2807	590251	482130809	NAPA MASSEY'S INC > HOSE CLAMP, FUEL LINE HOSE		6.78	
11/02/20	AP4648	T114410	473130800	DAVIS TRUCK & TRACTOR CO., INC> BSH50076524 ""CENTER-BT1		130.64	
11/02/20	AP7578	121810	479130806	HOLLINGSWORTH ENTERPRISES, INC> TAIL LAMP ON DODGE 1500		40.00	
11/02/20	AP8321	43841	487130814	100 SERVICE CENTER, LLC > TIRE, OIL, FILTER, ETC-BT1		232.22	
12/07/20	AP1741	246055	855131114	H & W AUTO PARTS > OIL FILTER BT1		37.28	
12/07/20	AP2807	591623	859131118	NAPA MASSEY'S INC > WASHER-BT1		1.50	
12/07/20	AP2807	591778	859131118	NAPA MASSEY'S INC > BOLTS, NUTS, WRENCH, FILTERS, ETC		129.91	
12/07/20	AP2807	591868	859131118	NAPA MASSEY'S INC > BULB		1.50	
12/07/20	AP4648	T115599	850131109	DAVIS TRUCK & TRACTOR CO., INC> BLADE		35.49	
12/07/20	AP8321	016503	863131122	100 SERVICE CENTER, LLC > TIRE AND BALANCE-BT 1		485.00	
01/04/21	AP0053	5459117	1205131429	PUCKETT MACHINERY CO > GLASS FOR BT 1		182.14	
01/04/21	AP0053	5459562	1205131429	PUCKETT MACHINERY CO > SWITCH BT 1		68.23	
01/04/21	AP2807	593315	1203131427	NAPA MASSEY'S INC > BRAKE PADS 08 F-150		34.32	
01/04/21	AP7717	017668	1201131425	MAY WRECKER SERVICE > TUBE ON TRACTOR/BT 1		40.00	
01/04/21	AP8680	017666	1204131428	PO BOY RODZ > BRAKE PADS F-15/BT 1		330.00	
02/01/21	AP0031	173286	1535131716	HAILEY'S HARDWARE > BT 1 MISC.		24.75	
02/01/21	AP0053	5460397	1538131719	PUCKETT MACHINERY CO > SEAL		3.26	
02/01/21	AP0053	5460398	1538131719	PUCKETT MACHINERY CO > TUBE		70.78	
02/01/21	AP2807	595702	1537131718	NAPA MASSEY'S INC > TIRE REP, STRIPS PENETRANT, BATTERY		100.26	
02/01/21	AP4648	T117510	1530131711	DAVIS TRUCK & TRACTOR CO., INC> PIPE-BEAT 1		66.31	
03/02/21	AP0053	5461444	1845131985	PUCKETT MACHINERY CO > RING-RETAINING		15.82	
03/02/21	AP2807	596430	1844131984	NAPA MASSEY'S INC > WIRE, BREAKER, TAPE, ETC BT 1		100.83	
03/02/21	AP2807	596432	1844131984	NAPA MASSEY'S INC > HYD FILTER-BT 1		34.26	
03/02/21	AP2807	596924	1844131984	NAPA MASSEY'S INC > AIR HOSE-BT 1		81.72	
03/02/21	AP2807	597060	1844131984	NAPA MASSEY'S INC > CHAIN & FILE-BT 1		20.98	
03/02/21	AP2807	597625	1844131984	NAPA MASSEY'S INC > TEPHON, STARTER FLUID-BT 1		410.11	
03/02/21	AP4648	T117468	1837131977	DAVIS TRUCK & TRACTOR CO., INC> GLASS FOR BT 1		140.76	
04/05/21	AP0053	5462775	2188132282	PUCKETT MACHINERY CO > HYD FILTER		66.49	
04/05/21	AP0082	3P22596	2190132284	TRI-STATE TRUCK CENTER, INC. > MIRROR		329.91	

NEWTON COUNTY ACCOUNTING 2020/2021
 151 BT #1 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:34 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP2807	599195	2186132280	NAPA MASSEY'S INC > CHAIN		19.58	
04/05/21	AP4648	T117635	2178132272	DAVIS TRUCK & TRACTOR CO., INC> BT 1 MISC.		107.24	
04/05/21	AP8129	018486	2182132276	H & C REPAIR, LLC > SHARPEN CAHIN,GAS TREATMENT-BT 1		10.00	
04/05/21	AP8375	3874693	2189132283	SUN SOUTH > DOOR/BT 1		427.43	
05/03/21	AP0053	5463402	2521132572	PUCKETT MACHINERY CO > COUPLINGS AND SEALS		43.96	
05/03/21	AP2807	599816	2520132571	NAPA MASSEY'S INC > HOSE AND END FITTING		101.17	
05/03/21	AP2807	600046	2520132571	NAPA MASSEY'S INC > BOLTS,NUTS,WASHERS		6.72	
05/03/21	AP2807	601210	2520132571	NAPA MASSEY'S INC > OIL FILTER		16.99	
05/03/21	AP2807	601732	2520132571	NAPA MASSEY'S INC > OIL FILTER		17.81	
06/08/21	AP0053	5464619	2858132866	PUCKETT MACHINERY CO > TANK & GASKET		294.69	
06/08/21	AP0053	5464874	2858132866	PUCKETT MACHINERY CO > FUSES		14.18	
06/08/21	AP0053	5464875	2858132866	PUCKETT MACHINERY CO > RELAY		39.67	
06/08/21	AP0053	5465342	2858132866	PUCKETT MACHINERY CO > RADIATOR		1,247.39	
06/08/21	AP2807	602501	2856132864	NAPA MASSEY'S INC > BOLTS,NUTS,WASHERS		8.06	
06/08/21	AP2807	602562	2856132864	NAPA MASSEY'S INC > CHAIN		19.99	
06/08/21	AP2807	602910	2856132864	NAPA MASSEY'S INC > CHAIN & BAAR		71.93	
06/08/21	AP2807	603097	2856132864	NAPA MASSEY'S INC > FUSES		9.92	
06/08/21	AP2807	603330	2856132864	NAPA MASSEY'S INC > FUSE		14.91	
06/08/21	AP2807	603566	2856132864	NAPA MASSEY'S INC > BULB AND POWER STEERING FLUID		7.16	
06/08/21	AP6917	3822956	2842132850	ADVANCE AUTO PARTS > STARTER FOR 2008 FORD F-150		161.79	
06/08/21	AP7656	60786	2852132860	GREEN THUMB OUTDOORS > BEAT 1-CHAINS		51.78	
07/06/21	AP0053	5465343	3205133178	PUCKETT MACHINERY CO > FENDER		195.33	
07/06/21	AP0053	5465994	3205133178	PUCKETT MACHINERY CO > VALVE		16.23	
07/06/21	AP2807	604932	3204133177	NAPA MASSEY'S INC > BATTERY		89.00	
07/06/21	AP2807	604938	3204133177	NAPA MASSEY'S INC > PARTS		29.70	
07/06/21	AP2807	605179	3204133177	NAPA MASSEY'S INC > SAW FILE		3.78	
07/06/21	AP2807	605535	3204133177	NAPA MASSEY'S INC > SCREW EXTRACTOR		14.79	
07/06/21	AP2807	605567	3204133177	NAPA MASSEY'S INC > BATTERY CABLE TERMINAL		5.16	
07/06/21	AP7578	123264	3201133174	HOLLINGSWORTH ENTERPRISES, INC> DODGE RAM 1500		25.00	
08/02/21	AP0053	5467253	3535133473	PUCKETT MACHINERY CO > GLASS		220.15	
08/02/21	AP2807	606371	3534133472	NAPA MASSEY'S INC > WASHERS,NUTS,BOLTS		8.04	
08/02/21	AP2807	606774	3534133472	NAPA MASSEY'S INC > BOLTS,NUTS,WASHERS		19.44	
08/02/21	AP2807	606775	3534133472	NAPA MASSEY'S INC > WASHERS		3.60	
08/02/21	AP2807	606893	3534133472	NAPA MASSEY'S INC > BOLT,NUT,WASHER,COMB. WRENCH		12.31	
08/02/21	AP2807	607055	3534133472	NAPA MASSEY'S INC > LAMP HOLDER, BULB		22.28	
08/02/21	AP2807	607294	3534133472	NAPA MASSEY'S INC > FUSE-BT 1		9.92	
08/02/21	AP2807	607391	3534133472	NAPA MASSEY'S INC > EXACTFIT-BEAM-BT 1		13.08	
08/02/21	AP4648	T121545	3524133462	DAVIS TRUCK & TRACTOR CO., INC> MISC- BEAT 1		147.92	
08/02/21	AP4648	T121854	3524133462	DAVIS TRUCK & TRACTOR CO., INC> GLASS- BEAT 1		543.59	
08/02/21	AP4978	019405	3528133466	HARRIS, KENNETH > REIMB FOR AUTOZONE		31.98	
09/07/21	AP0017	89302	3878133767	DENTON HYDRAULIC MACHINE & WEL> SWING CYLINDER,FITTINGS		696.00	
09/07/21	AP0053	5467403	3885133774	PUCKETT MACHINERY CO > SPRING GP-GAS		86.36	
09/07/21	AP0053	5467968	3885133774	PUCKETT MACHINERY CO > SEAL O RING,HOSE ASSEMBLY		162.61	
09/07/21	AP0053	5468140	3885133774	PUCKETT MACHINERY CO > FUEL FILTERS		126.06	
09/07/21	AP2807	608485	3884133773	NAPA MASSEY'S INC > HOSE AND FITTING		67.02	
09/07/21	AP6917	0945801	3872133761	ADVANCE AUTO PARTS > REFRIGERANT		22.05	
09/07/21	AP6917	4510826	3872133761	ADVANCE AUTO PARTS > CREDIT FOR STARTER CORE			10.00
09/07/21	AP6917	9345178	3872133761	ADVANCE AUTO PARTS > THERMOSTAT,WATER PUMP,ETC		114.92	
09/07/21	AP8450	P53632	3882133771	MISSISSIPPI AG COMPANY > FITTING FOR BEAT 1		322.83	
BALANCE >>>					11,125.51	11,135.51	10.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 683				GRADER BLADES			
03/02/21	AP0053	5461504	1845131985	PUCKETT MACHINERY CO > 7FT CUTTING EDGE BLADES		780.20	
08/02/21	AP7578	123720	3529133467	HOLLINGSWORTH ENTERPRISES, INC> BLADE		4,000.00	
				BALANCE >>>	4,780.20	4,780.20	0.00

151 301 697				CAR & TRUCK TAGS			
12/07/20	AP0520	017640	857131116	MS DEPT OF REVENUE > TAG FOR NEW TRK-BT 1		12.00	
				BALANCE >>>	12.00	12.00	0.00

151 301 916				ROAD EQUIPMENT (ABOVE \$5,000)			
06/08/21	AP7928	100231	2847132855	DEANCO AUCTION CO. OF MS, INC > PAINT STRIPING TRUCK		4,679.00	
				BALANCE >>>	4,679.00	4,679.00	0.00

151 301 917				OTHER MOBILEEQUIPT LESS \$5,000			
06/08/21	AP2807	602524	2856132864	NAPA MASSEY'S INC > TRIMMER		320.00	
				BALANCE >>>	320.00	320.00	0.00

				DIST 1 ROAD & BRIDGE	BALANCE >>>	183,016.37	183,066.26 49.89

890 LEASE - PURCHASE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 890 807				L/P PRINCIPAL			
10/05/20	AP0646	017037	144130512	BANKFIRST > PAYMENT # 19		2,391.30	
10/05/20	AP6591	017036	143130511	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #35		183.29	
11/02/20	AP0646	017286	471130798	BANKFIRST > PAYMENT 20 OF 48-2019 TRACTOR&BOOM		2,391.21	
11/02/20	AP6591	017285	470130797	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 36 OF 60-2018 DODGE RAM		183.21	
12/07/20	AP0646	017496	847131106	BANKFIRST > PMNT 21 OF 48/2019 TRACTOR/BOOM		2,406.25	
12/07/20	AP6591	017494	846131105	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 37 OF 60/2018 DODGE RAM		184.08	
12/07/20	AP8822	017516	861131120	TRUSTMARK NATIONAL BANK > PMNT 1 OF 12		421.12	
01/04/21	AP0646	017729	1194131418	BANKFIRST > PYMNT 22 OF 48/2019 TRACTOR		2,406.70	
01/04/21	AP6591	017727	1193131417	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 38 OF 60/2018 DODGE RAM		184.48	
01/04/21	AP8822	017731	1208131432	TRUSTMARK NATIONAL BANK > PMNT 2 OF 12 DUMP TRK-BT1		421.52	
02/01/21	AP0646	017923	1526131707	BANKFIRST > PMNT 23 OF 48- TRACTOR & BOOM		2,414.47	
02/01/21	AP6591	017922	1525131706	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 39 OF 60-2018 DODGE RAM		277.31	
02/01/21	AP8822	017925	1540131721	TRUSTMARK NATIONAL BANK > PMNT 3 OF 12-DUMP TRK-BT 1		421.92	
03/02/21	AP0646	018159	1834131974	BANKFIRST > PMNT 24 OF 48/ TRACTOR & BOOM		2,441.97	
03/02/21	AP6591	018157	1833131973	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 40 OF 60/2018 DODGE RAM		185.27	
03/02/21	AP8822	018161	1847131987	TRUSTMARK NATIONAL BANK > PMNT 4 OF 12/DUMP TRK		422.32	
04/05/21	AP0646	018341	2176132270	BANKFIRST > PMNT 25 OF 48/ TRACTOR & BOOM		2,430.16	
04/05/21	AP6591	018339	2175132269	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 41 OF 60/ 2018 DODGE RAM		185.67	
04/05/21	AP8822	018343	2191132285	TRUSTMARK NATIONAL BANK > PMNT 5 OF 12-2021 DUMP TRK		422.72	
05/03/21	AP0646	018620	2510132561	BANKFIRST > PYMNT 26 OF 48-TRACTOR AND BOOM		2,444.06	
05/03/21	AP6591	018615	2509132560	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 42 OF 60-2018 DODGE RAM		186.07	
05/03/21	AP8822	018622	2524132575	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 12-2021 DUMP TRUCK		423.12	
06/08/21	AP0646	018852	2845132853	BANKFIRST > PYMNT 27 OF 48-TRACTOR, SAMURAI BOOM		2,445.90	
06/08/21	AP6591	018851	2844132852	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 43 OF 60-2018 DODGE RAM		186.47	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/21	AP8822	018854	2860132868	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 12-2021 DUMP TRK		423.52	
07/06/21	AP0646	019089	3195133168	BANKFIRST > PYMT 28 OF 48 - 19 6105E CAB TRACTOR		2,459.34	
07/06/21	AP6591	019087	3194133167	BANCORPSOUTH EQUIPMENT FINANCE> PYMT 44 OF 60 - 2018 RAM		186.87	
07/06/21	AP8822	019090	3208133181	TRUSTMARK NATIONAL BANK > PYMT 8 OF 12 - 2021 KENWORTH DUMPTRUC		423.93	
08/02/21	AP0646	019302	3521133459	BANKFIRST > PYMNT 29 OF 48- TRACTOR & BOOM		2,461.74	
08/02/21	AP6591	019300	3520133458	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 45 OF 60- 2018 DODGE RAM		187.27	
08/02/21	AP8822	019303	3537133475	TRUSTMARK NATIONAL BANK > PMNT 9 OF 12- 2021 DUMP TRK		424.33	
09/07/21	AP0646	019534	3876133765	BANKFIRST > PYMNT 30 OF 48- 2019 TRACTOR AND BOOM		2,469.68	
09/07/21	AP6591	019533	3875133764	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 46 OF 60-2018 DODGE RAM		187.67	
09/07/21	AP8822	019535	3886133775	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 12- 2021 DUMP TRK		424.73	
BALANCE >>>					35,709.67	35,709.67	0.00

151	890	808		L/P INTEREST			
10/05/20	AP0646	017037	144130512	BANKFIRST > PAYMENT # 19		234.49	
10/05/20	AP6591	017036	143130511	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #35		10.52	
11/02/20	AP0646	017286	471130798	BANKFIRST > PAYMENT 20 OF 48-2019 TRACTOR&BOOM		234.58	
11/02/20	AP6591	017285	470130797	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 36 OF 60-2018 DODGE RAM		10.13	
12/07/20	AP0646	017496	847131106	BANKFIRST > PMNT 21 OF 48/2019 TRACTOR/BOOM		219.54	
12/07/20	AP6591	017494	846131105	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 37 OF 60/2018 DODGE RAM		9.74	
12/07/20	AP8822	017516	861131120	TRUSTMARK NATIONAL BANK > PMNT 1 OF 12		58.86	
01/04/21	AP0646	017729	1194131418	BANKFIRST > PYMNT 22 OF 48/2019 TRACTOR		219.09	
01/04/21	AP6591	017727	1193131417	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 38 OF 60/2018 DODGE RAM		9.34	
01/04/21	AP8822	017731	1208131432	TRUSTMARK NATIONAL BANK > PMNT 2 OF 12 DUMP TRK-BT1		58.46	
02/01/21	AP0646	017923	1526131707	BANKFIRST > PMNT 23 OF 48- TRACTOR & BOOM		211.32	
02/01/21	AP6591	017922	1525131706	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 39 OF 60-2018 DODGE RAM		13.42	
02/01/21	AP8822	017925	1540131721	TRUSTMARK NATIONAL BANK > PMNT 3 OF 12-DUMP TRK-BT 1		58.06	
03/02/21	AP0646	018159	1834131974	BANKFIRST > PMNT 24 OF 48/ TRACTOR & BOOM		183.82	
03/02/21	AP6591	018157	1833131973	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 40 OF 60/2018 DODGE RAM		8.55	
03/02/21	AP8822	018161	1847131987	TRUSTMARK NATIONAL BANK > PMNT 4 OF 12/DUMP TRK		57.66	
04/05/21	AP0646	018341	2176132270	BANKFIRST > PMNT 25 OF 48/ TRACTOR & BOOM		195.63	
04/05/21	AP6591	018339	2175132269	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 41 OF 60/ 2018 DODGE RAM		8.15	
04/05/21	AP8822	018343	2191132285	TRUSTMARK NATIONAL BANK > PMNT 5 OF 12-2021 DUMP TRK		57.26	
05/03/21	AP0646	018620	2510132561	BANKFIRST > PYMNT 26 OF 48-TRACTOR AND BOOM		181.73	
05/03/21	AP6591	018615	2509132560	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 42 OF 60-2018 DODGE RAM		7.75	
05/03/21	AP8822	018622	2524132575	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 12-2021 DUMP TRUCK		56.86	
06/08/21	AP0646	018852	2845132853	BANKFIRST > PYMNT 27 OF 48-TRACTOR, SAMURAI BOOM		179.89	
06/08/21	AP6591	018851	2844132852	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 43 OF 60-2018 DODGE RAM		7.35	
06/08/21	AP8822	018854	2860132868	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 12-2021 DUMP TRK		56.46	
07/06/21	AP0646	019089	3195133168	BANKFIRST > PYMT 28 OF 48 - 19 6105E CAB TRACTOR		166.45	
07/06/21	AP6591	019087	3194133167	BANCORPSOUTH EQUIPMENT FINANCE> PYMT 44 OF 60 - 2018 RAM		6.95	
07/06/21	AP8822	019090	3208133181	TRUSTMARK NATIONAL BANK > PYMT 8 OF 12 - 2021 KENWORTH DUMPTRUC		56.05	
08/02/21	AP0646	019302	3521133459	BANKFIRST > PYMNT 29 OF 48- TRACTOR & BOOM		164.05	
08/02/21	AP6591	019300	3520133458	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 45 OF 60- 2018 DODGE RAM		6.55	
08/02/21	AP8822	019303	3537133475	TRUSTMARK NATIONAL BANK > PMNT 9 OF 12- 2021 DUMP TRK		55.65	
09/07/21	AP0646	019534	3876133765	BANKFIRST > PYMNT 30 OF 48- 2019 TRACTOR AND BOOM		156.11	
09/07/21	AP6591	019533	3875133764	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 46 OF 60-2018 DODGE RAM		6.14	
09/07/21	AP8822	019535	3886133775	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 12- 2021 DUMP TRK		55.25	
BALANCE >>>					3,021.86	3,021.86	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				LEASE - PURCHASE	BALANCE >>> 38,731.53	38,731.53	0.00

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

				TOTAL EXPENDITURES	BALANCE >>> 221,747.90		
+++++							
				BT #1 ROAD MAINT. & CONSTR.	BALANCE >>> 0.00	473,310.14	473,310.14
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	000	002		CASH IN BANK		364,682.40	
10/05/20	CD0152	130531		STRIBLING EQUIPMENT, INC > PAYMENT OF CLAIM 000267			50,000.00
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		131.10	
10/19/20	RC2021	037974		OFFICE OF> PRIV TAX		1,004.95	
10/19/20	RC2021	037975		OFFICE OF STATE TREASURER> PRIV TAX		684.24	
10/19/20	RC2021	037976		MDOT> OVER WEIGHT FINES		295.88	
10/19/20	RC2021	037978		OFFICE OF THE STATE TREASURER> GAS TAX		11,349.29	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		1.57	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		7.38	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		4.84	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		6.96	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD		3,974.35	
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		48.48	
10/22/20	RC2021	038003		MAY BENDER> ROAD AND BRIDGE PRIV TAX		4,937.02	
10/23/20	CD0152	130649		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000296			2,603.55
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		82.61	
11/18/20	RC2021	038672		STATE OF MISS> GAS TAX		8,519.60	
11/20/20	CD0152	130942		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000630			2,603.55
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		1,031.45	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.17	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		1.61	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		10.29	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		1,355.66	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		2,485.54	
11/20/20	RC2021	038072		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,650.26	
11/24/20	RC2021	038076		OFFICE OF SEC OF STATE> TRUCK AND BUS PRIV TAX		337.69	
11/24/20	RC2021	038077		OFFICE OF THE STATE TREASURER> PRIV TAX		1,064.06	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		79.37	
12/16/20	RC2021	038101		TOWN OF DECATUR> REIMB COLD MIX BT 2		1,350.65	
12/18/20	CD0152	131252		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000993			2,256.04
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		4.28	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		4.56	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		187.21	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		3,273.11	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		1.25	
12/21/20	RC2021	038167		MAY BENDER> ROAD & BRIDGE		3,688.15	
12/22/20	RC2021	038174		OFFICE OF THE STATE TREASURER> TRUCK/BUS		134.63	
12/22/20	RC2021	038175		OFFICE OF THE STATE TREASURER> TRUCK/BUS PRIV		1,705.22	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		122.82	
01/12/21	RC2021	038246		TRAX PLUS> SALE OF 1992 PETERBUILT		12,430.00	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		79.01	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		84.04	
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		414.76	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		3.15	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		19,411.73	
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.38	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		3.53	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		2.02	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		3,768.94	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		101.28	
01/19/21	RC2021	038256		MAY BENDER> ROAD AND BRIDGE		4,154.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/21	RC2021	038260		MDOT> OVER WEIGHT FINES		979.36	
01/22/21	RC2021	038265		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		1,398.48	
01/22/21	RC2021	038266		OFFICE OF THE STATE TREASURER> TRUCK AND BUS		53.96	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		87.71	
01/25/21	CD0152	131543		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001333			12,136.48
01/25/21	CD0152	131544		TRAXPLUS,LLC > PAYMENT OF CLAIM 001334			10,000.00
01/29/21	CD0152	131549		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001339			10,070.59
02/01/21	CD0152	131724		AIRGAS SOUTH > PAYMENT OF CLAIM 001542			321.57
02/01/21	CD0152	131725		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001543			32.98
02/01/21	CD0152	131726		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001544			6.94
02/01/21	CD0152	131727		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 001545			73,038.00
02/01/21	CD0152	131728		AT&T > PAYMENT OF CLAIM 001546			656.55
02/01/21	CD0152	131729		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 001547			25.00
02/01/21	CD0152	131730		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001548			145.73
02/01/21	CD0152	131731		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 001549			132.49
02/01/21	CD0152	131732		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001550			1,117.00
02/01/21	CD0152	131733		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 001551			109.42
02/01/21	CD0152	131734		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001552			204.64
02/01/21	CD0152	131735		HENDERSON BOLT > PAYMENT OF CLAIM 001553			30.00
02/01/21	CD0152	131736		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001554			41.75
02/01/21	CD0152	131737		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001555			162.90
02/01/21	CD0152	131738		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 001556			482.34
02/01/21	CD0152	131739		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001557			1,403.60
02/01/21	CD0152	131740		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 001558			380.33
02/01/21	CD0152	131741		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001559			260.00
02/01/21	CD0152	131742		TED'S STARTER & ALTERNATOR SER> PAYMENT OF CLAIM 001560			448.00
02/01/21	CD0152	131743		THE MERIDIAN STAR > PAYMENT OF CLAIM 001561			84.84
02/01/21	CD0152	131744		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001562			87.26
02/01/21	CD0152	131745		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001563			3,853.85
02/01/21	CD0152	131746		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001564			18,804.13
02/01/21	CD0152	131747		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 001565			139.87
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		88.34	
02/12/21	CD0152	131840		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001664			9,030.21
02/12/21	RC2021	038350		MDOT> HARVEST PERMITS		216.72	
02/12/21	RC2021	038351		MDOT> HARVEST PERMITS		308.49	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		16.05	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL	30,412.39		
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		815.56	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		1.81	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		5.80	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		150.48	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		4,193.70	
02/22/21	RC2021	038359		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,627.56	
02/26/21	CD0152	131849		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001681			11,400.23
03/02/21	CD0152	131989		AIRGAS SOUTH > PAYMENT OF CLAIM 001849			90.84
03/02/21	CD0152	131990		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 001850			25.00
03/02/21	CD0152	131991		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 001851			162.48
03/02/21	CD0152	131992		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 001852			41.55
03/02/21	CD0152	131993		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001853			199.84
03/02/21	CD0152	131994		MS PUBLIC ENTITY > PAYMENT OF CLAIM 001854			2,321.82
03/02/21	CD0152	131995		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001855			499.76

NEWTON COUNTY ACCOUNTING 2020/2021
 152 BT #2 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:34 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/21	CD0152	131996		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 001856			5,750.19
03/02/21	CD0152	131997		SLAY STEEL > PAYMENT OF CLAIM 001857			40.80
03/02/21	CD0152	131998		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 001858			8,581.98
03/02/21	CD0152	131999		TRAXPLUS,LLC > PAYMENT OF CLAIM 001859			3,588.88
03/02/21	CD0152	132000		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001860			1,161.25
03/02/21	CD0152	132001		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001861			4,731.51
03/02/21	CD0152	132002		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 001862			342.44
03/03/21	RC2021	038384		OFFICE OF STATE TREASURER> PRIV TAX		645.36	
03/03/21	RC2021	038385		OFFICE OF STATE TREASURER> PRIV TAX		49.62	
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		46.45	
03/12/21	CD0152	132094		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001959			8,615.58
03/16/21	RC2021	038447		DEPARTMENT OF REV> RAIL ROAD LEIU		4,300.33	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		78.05	
03/16/21	RC2021	038449		OFFICE OF STATE TREASURER> PRIV TAX		538.31	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		24,866.86	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		36,775.38	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		1.48	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		4,523.60	
03/19/21	RC2021	038464		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,496.08	
03/26/21	CD0152	132103		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001976			10,654.94
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		57.04	
04/05/21	CD0152	132286		ADVANCED AUTO GLASS BY JOEY, L> PAYMENT OF CLAIM 002192			225.00
04/05/21	CD0152	132287		AIRGAS SOUTH > PAYMENT OF CLAIM 002193			98.55
04/05/21	CD0152	132288		AT&T > PAYMENT OF CLAIM 002194			653.57
04/05/21	CD0152	132289		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 002195			25.00
04/05/21	CD0152	132290		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 002196			110.80
04/05/21	CD0152	132291		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002197			463.00
04/05/21	CD0152	132292		CRAIN TRACTOR AND EQUIPMENT, I> PAYMENT OF CLAIM 002198			351.84
04/05/21	CD0152	132293		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 002199			807.68
04/05/21	CD0152	132294		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002200			199.84
04/05/21	CD0152	132295		JACKSON AIR & HYDRAULIC, INC > PAYMENT OF CLAIM 002201			1,394.57
04/05/21	CD0152	132296		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002202			49.48
04/05/21	CD0152	132297		MOTION INDUSTRIES > PAYMENT OF CLAIM 002203			152.26
04/05/21	CD0152	132298		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002204			3,764.57
04/05/21	CD0152	132299		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002205			441.99
04/05/21	CD0152	132300		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002206			2,856.55
04/05/21	CD0152	132301		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002207			485.30
04/05/21	CD0152	132302		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 002208			2,660.38
04/05/21	CD0152	132303		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002209			4,731.51
04/05/21	CD0152	132304		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 002210			373.00
04/09/21	CD0152	132409		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002320			9,992.54
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		54.54	
04/14/21	RC2021	038541		STATE OF MISS> PRIV TAX		887.99	
04/14/21	RC2021	038542		OFFICE OF THE STATE TREASURER> PRIV TAX		43.82	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		153.15	
04/23/21	CD0152	132422		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002342			11,400.23
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		27,868.49	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		4,174.18	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		19.31	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.70	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.70	

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04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		4.71	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		61.82	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		7,520.68	
04/27/21	RC2021	038573		MAY BENDER> PRIV TAX		7,556.19	
05/03/21	CD0152	132577		AIRGAS SOUTH > PAYMENT OF CLAIM 002526			105.09
05/03/21	CD0152	132578		AT&T > PAYMENT OF CLAIM 002527			331.13
05/03/21	CD0152	132579		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 002528			25.00
05/03/21	CD0152	132580		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 002529			113.59
05/03/21	CD0152	132581		COLD MIX, INC > PAYMENT OF CLAIM 002530			2,109.58
05/03/21	CD0152	132582		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002531			113.35
05/03/21	CD0152	132583		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002532			199.84
05/03/21	CD0152	132584		JACKSON AIR & HYDRAULIC, INC > PAYMENT OF CLAIM 002533			100.76
05/03/21	CD0152	132585		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002534			114.29
05/03/21	CD0152	132586		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002535			647.59
05/03/21	CD0152	132587		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002536			1,249.22
05/03/21	CD0152	132588		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002537			1,993.02
05/03/21	CD0152	132589		SUN SOUTH > PAYMENT OF CLAIM 002538			86.44
05/03/21	CD0152	132590		TRAXPLUS,LLC > PAYMENT OF CLAIM 002539			11.13
05/03/21	CD0152	132591		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002540			289.94
05/03/21	CD0152	132592		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002541			4,731.51
05/03/21	CD0152	132593		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002542			4,715.00
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		59.20	
05/07/21	CD0152	132681		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002634			9,064.44
05/07/21	RC2021	038616		CCMSI> INS ON DODGE RAM 2006 STORM DA		4,575.00	
05/11/21	RC2021	038632		MDOT> OVER WEIGHT FINES		318.17	
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		185.58	
05/14/21	RC2021	038658		OFFICE OF STATE TREASURERY> PRIV TAX		1,136.25	
05/14/21	RC2021	038659		OFFICE OF STATE TREASURY> PRIV TAX		55.22	
05/14/21	RC2021	038661		MDOT> HARVEST PERMITS		159.86	
05/21/21	CD0152	132690		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002648			13,212.59
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		9.21	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		19.98	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		3,152.24	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		29.19	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		22.30	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		1.18	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		1.76	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		3.64	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		31.65	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		5,743.65	
05/21/21	RC2021	038682		MAY BENDER> ROAD & BRIDGE PRIV TAX		6,154.94	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		62.62	
06/04/21	CD0152	132702		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002689			13,120.21
06/08/21	CD0152	132870		AIRGAS SOUTH > PAYMENT OF CLAIM 002862			102.91
06/08/21	CD0152	132871		AT&T > PAYMENT OF CLAIM 002863			321.90
06/08/21	CD0152	132872		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002864			431.10
06/08/21	CD0152	132873		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 002865			25.00
06/08/21	CD0152	132874		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 002866			264.49
06/08/21	CD0152	132875		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 002867			151.94
06/08/21	CD0152	132876		COLD MIX, INC > PAYMENT OF CLAIM 002868			2,109.58
06/08/21	CD0152	132877		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002869			1,951.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/21	CD0152	132878		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 002870			712.71
06/08/21	CD0152	132879		DEANCO AUCTION CO. OF MS, INC > PAYMENT OF CLAIM 002871			4,679.00
06/08/21	CD0152	132880		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002872			199.92
06/08/21	CD0152	132881		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 002873			175.00
06/08/21	CD0152	132882		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002874			17.98
06/08/21	CD0152	132883		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002875			571.05
06/08/21	CD0152	132884		NESHOPA COUNTY COOPERATIVE > PAYMENT OF CLAIM 002876			498.00
06/08/21	CD0152	132885		NEWELL PAPER CO > PAYMENT OF CLAIM 002877			264.41
06/08/21	CD0152	132886		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002878			29.20
06/08/21	CD0152	132887		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 002879			15.48
06/08/21	CD0152	132888		SLAY STEEL > PAYMENT OF CLAIM 002880			227.00
06/08/21	CD0152	132889		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002881			1,033.28
06/08/21	CD0152	132890		TRAXPLUS,LLC > PAYMENT OF CLAIM 002882			449.95
06/08/21	CD0152	132891		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002883			37.69
06/08/21	CD0152	132892		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002884			4,731.51
06/08/21	CD0152	132893		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 002885			371.26
06/08/21	CD0152	132894		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 002886			195.90
06/11/21	RC2021	038730		TOWN OF DECATUR> REIMB FOR COLD MIX TO BEAT 2		2,109.58	
06/18/21	CD0152	133003		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002998			2,820.05
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		830.59	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.58	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		5.65	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		4,493.48	
06/21/21	RC2021	038752		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,684.22	
06/21/21	RC2021	038755		STATE OF MISS> TRUCK AND BUS PRIV		840.49	
06/21/21	RC2021	038756		STATE OF MISS> TRUCK AND BUS		42.71	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		34.38	
06/21/21	RC2021	038759		STATE OF MISS> OVER WEIGHT		1,165.56	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		60.20	
07/06/21	CD0152	133183		AIRGAS SOUTH > PAYMENT OF CLAIM 003210			105.09
07/06/21	CD0152	133184		AT&T > PAYMENT OF CLAIM 003211			336.60
07/06/21	CD0152	133185		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003212			598.24
07/06/21	CD0152	133186		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 003213			25.00
07/06/21	CD0152	133187		BT #5 COMMON ROAD > PAYMENT OF CLAIM 003214			30.96
07/06/21	CD0152	133188		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 003215			149.54
07/06/21	CD0152	133189		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003216			3,086.00
07/06/21	CD0152	133190		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003217			1,370.85
07/06/21	CD0152	133191		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 003218			554.32
07/06/21	CD0152	133192		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003219			199.92
07/06/21	CD0152	133193		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003220			101.20
07/06/21	CD0152	133194		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003221			611.59
07/06/21	CD0152	133195		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003222			515.52
07/06/21	CD0152	133196		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 003223			1,092.00
07/06/21	CD0152	133197		SLAY STEEL > PAYMENT OF CLAIM 003224			13.36
07/06/21	CD0152	133198		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003225			712.68
07/06/21	CD0152	133199		TRAXPLUS,LLC > PAYMENT OF CLAIM 003226			56.93
07/06/21	CD0152	133200		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003227			186.71
07/06/21	CD0152	133201		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003228			877.66
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		128.96	
07/14/21	RC2021	038867		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		859.32	
07/14/21	RC2021	038868		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		46.38	

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07/15/21	RC2021	038865		OFFICE OF THE STATE TREASURER(PAYMODE)> GAS SEVERENCE TAX		400.30	
07/15/21	RC2021	038866		OFFICE OF THE STATE TREASURER (PAYMODE) > GAS TAX		71,351.52	
07/16/21	CD0152	133307		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003339			13,245.64
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		1,409.45	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		15.36	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		42.02	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		.31	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		1.47	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.48	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		8.66	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		9.14	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		4,828.71	
07/19/21	RC2021	038863		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,095.76	
07/23/21	RC2021	038882A		MDOT> TO CORRECT POSTING ERROR		140.38	
07/30/21	CD0152	133317		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003365			10,782.95
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		63.33	
08/02/21	CD0152	133477		AIRGAS SOUTH > PAYMENT OF CLAIM 003539			102.91
08/02/21	CD0152	133478		AT&T > PAYMENT OF CLAIM 003540			345.74
08/02/21	CD0152	133479		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003541			492.87
08/02/21	CD0152	133480		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 003542			25.00
08/02/21	CD0152	133481		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 003543			177.21
08/02/21	CD0152	133482		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003544			4,586.00
08/02/21	CD0152	133483		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 003545			25.46
08/02/21	CD0152	133484		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003546			199.92
08/02/21	CD0152	133485		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003547			88.59
08/02/21	CD0152	133486		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003548			548.04
08/02/21	CD0152	133487		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003549			125.00
08/02/21	CD0152	133488		SUN SOUTH > PAYMENT OF CLAIM 003550			38.91
08/02/21	CD0152	133489		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 003551			479.36
08/02/21	CD0152	133490		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003552			877.66
08/02/21	CD0152	133491		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 003553			666.03
08/12/21	RC2021	038954		OFFICE OF THE STATE TREASURER> PRIV TAX		1,151.46	
08/12/21	RC2021	038955		OFFICE OF THE STATE TREASURER> PRIV TAX		7,464.71	
08/12/21	RC2021	038956		OFFICE OF THE STATE TREASURER> PRIV TAX		59.46	
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		54.07	
08/13/21	CD0152	133601		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003664			9,631.97
08/17/21	RC2021	038966		OFFICE OF THE STATE TREASURER> GAS TAX		10,749.41	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		1,488.17	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		51.35	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		1.22	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.49	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		1.82	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		4,559.73	
08/18/21	RC2021	038973		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,158.08	
08/25/21	RC2021	038986		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES/PRIOR YEAR EX		1,363.34	
08/27/21	CD0152	133609		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003677			13,610.33
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		62.14	
09/07/21	CD0152	133778		AIRGAS SOUTH > PAYMENT OF CLAIM 003889			105.09
09/07/21	CD0152	133779		AT&T > PAYMENT OF CLAIM 003890			377.66
09/07/21	CD0152	133780		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 003891			25.00
09/07/21	CD0152	133781		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 003892			179.09

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09/07/21	CD0152	133782		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 003893			76.27
09/07/21	CD0152	133783		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003894			199.80
09/07/21	CD0152	133784		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003895			934.05
09/07/21	CD0152	133785		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 003896			476.34
09/07/21	CD0152	133786		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003897			493.35
09/07/21	CD0152	133787		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003898			396.64
09/07/21	CD0152	133788		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003899			877.66
09/07/21	CD0152	133789		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003900			4,716.05
09/09/21	CD0152	133892		IMPORT TECH LLC > PAYMENT OF CLAIM 004008			4,777.67
09/10/21	CD0152	133886		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003997			10,606.19
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		97.94	
09/20/21	RC2021	039072		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		41.61	
09/20/21	RC2021	039073		OFFICE OF THE STATE TREASURER> GAS TAX		10,834.92	
09/20/21	RC2021	039074		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		1,188.45	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		14.74	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		8.54	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		3,977.87	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		1.40	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		10.19	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		2,088.51	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		50.36	
09/22/21	RC2021	039082		MAY> ROAD AND BRIDGE PRIV TAX		5,212.14	
09/24/21	CD0152	133897		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004017			11,527.08
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		58.59	
				BALANCE >>>	324,615.70	437,212.39	477,279.09

152	000	054		DUE FROM OTHER FUNDS-WARRANT			460,278.20
				BALANCE >>>	460,278.20CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>		135,662.50CR
+++++							
152	000	108		GROUP INSURANCE			24.00
				BALANCE >>>	24.00CR	0.00	0.00

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			104,390.80
				BALANCE >>>	104,390.80CR	0.00	0.00

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TOTAL EQUITY				BALANCE >>>	104,390.80CR		
+++++							
152 000 200				CURRENT YEAR AD VALOREM			
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			1.57
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			19,411.73
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			30,412.39
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			815.56
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			24,866.86
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			36,775.38
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			27,868.49
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			4,174.18
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			3,152.24
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			22.30
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			830.59
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			5.65
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			1,409.45
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			42.02
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			4,828.71
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			1,488.17
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			51.35
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			4,559.73
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			3,977.87
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			1.40
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			2,088.51
				BALANCE >>>	166,784.15CR	0.00	166,784.15

152 000 201				CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			4.84
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			48.48
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			1,031.45
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			2,485.54
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			4.28
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			3,273.11
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			414.76
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			3,768.94
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			4,193.70
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			4,523.60
04/27/21	RC2021	038572		MAY BENDER> NEW MV			7,520.68
05/21/21	RC2021	038681		MAY BENDER> NEW MV			5,743.65
06/21/21	RC2021	038751		MAY BENDER> NEW MV			4,493.48
				BALANCE >>>	37,506.51CR	0.00	37,506.51

152 000 203				PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			7.38
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			6.96
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			3,974.35
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.17
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			1.61

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			10.29
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			1,355.66
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			4.56
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			187.21
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			1.25
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			3.15
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.38
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			3.53
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			2.02
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			101.28
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			16.05
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			1.81
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			5.80
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			150.48
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			1.48
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			19.31
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.70
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.70
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			4.71
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			61.82
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			9.21
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			19.98
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			29.19
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			1.18
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			1.76
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			3.64
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			31.65
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.58
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			15.36
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			.31
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			1.47
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.48
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			8.66
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			9.14
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			1.22
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.49
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			1.82
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			14.74
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			8.54
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			10.19
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			50.36
				BALANCE >>>	6,142.63CR	0.00	6,142.63

152 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/22/20	RC2021	038003		MAY BENDER> ROAD AND BRIDGE PRIV TAX			4,937.02
11/20/20	RC2021	038072		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,650.26
12/21/20	RC2021	038167		MAY BENDER> ROAD & BRIDGE			3,688.15
01/19/21	RC2021	038256		MAY BENDER> ROAD AND BRIDGE			4,154.71
02/22/21	RC2021	038359		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,627.56
03/19/21	RC2021	038464		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,496.08

NEWTON COUNTY ACCOUNTING 2020/2021
 152 BT #2 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:34 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/21	RC2021	038573		MAY BENDER> PRIV TAX			7,556.19
05/21/21	RC2021	038682		MAY BENDER> ROAD & BRIDGE PRIV TAX			6,154.94
06/21/21	RC2021	038752		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,684.22
07/19/21	RC2021	038863		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,095.76
08/18/21	RC2021	038973		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,158.08
09/22/21	RC2021	039082		MAY> ROAD AND BRIDGE PRIV TAX			5,212.14
				BALANCE >>>	60,415.11CR	0.00	60,415.11

152 000 248				FEMA REIMB			
03/16/21	RC2021	038447		DEPARTMENT OF REV> RAIL ROAD LEIU			4,300.33
				BALANCE >>>	4,300.33CR	0.00	4,300.33

152 000 267				RAIL CAR TAX			
				BALANCE >>>	0.00	0.00	0.00

152 000 282				MOTOR VEHICLE FUEL TAX			
11/18/20	RC2021	038672		STATE OF MISS> GAS TAX			8,519.60
07/15/21	RC2021	038865		OFFICE OF THE STATE TREASURER (PAYMODE)> GAS SEVERENCE TAX			400.30
07/15/21	RC2021	038866		OFFICE OF THE STATE TREASURER (PAYMODE) > GAS TAX			71,351.52
08/17/21	RC2021	038966		OFFICE OF THE STATE TREASURER> GAS TAX			10,749.41
09/20/21	RC2021	039073		OFFICE OF THE STATE TREASURER> GAS TAX			10,834.92
				BALANCE >>>	101,855.75CR	0.00	101,855.75

152 000 283				STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			131.10
10/19/20	RC2021	037974		OFFICE OF> PRIV TAX			1,004.95
10/19/20	RC2021	037975		OFFICE OF STATE TREASURER> PRIV TAX			684.24
10/19/20	RC2021	037978		OFFICE OF THE STATE TREASURER> GAS TAX			11,349.29
11/24/20	RC2021	038076		OFFICE OF SEC OF STATE> TRUCK AND BUS PRIV TAX			337.69
11/24/20	RC2021	038077		OFFICE OF THE STATE TREASURER> PRIV TAX			1,064.06
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			79.37
12/22/20	RC2021	038174		OFFICE OF THE STATE TREASURER> TRUCK/BUS			134.63
12/22/20	RC2021	038175		OFFICE OF THE STATE TREASURER> TRUCK/BUS PRIV			1,705.22
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			122.82
01/22/21	RC2021	038265		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			1,398.48
01/22/21	RC2021	038266		OFFICE OF THE STATE TREASURER> TRUCK AND BUS			53.96
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			87.71
03/03/21	RC2021	038384		OFFICE OF STATE TREASURER> PRIV TAX			645.36
03/03/21	RC2021	038385		OFFICE OF STATE TREASURER> PRIV TAX			49.62
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			46.45
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			78.05
03/16/21	RC2021	038449		OFFICE OF STATE TREASURER> PRIV TAX			538.31
04/14/21	RC2021	038541		STATE OF MISS> PRIV TAX			887.99
04/14/21	RC2021	038542		OFFICE OF THE STATE TREASURER> PRIV TAX			43.82
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			153.15
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			185.58
05/14/21	RC2021	038658		OFFICE OF STATE TREASURERY> PRIV TAX			1,136.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/21	RC2021	038659		OFFICE OF STATE TREASURY> PRIV TAX			55.22
06/21/21	RC2021	038755		STATE OF MISS> TRUCK AND BUS PRIV			840.49
06/21/21	RC2021	038756		STATE OF MISS> TRUCK AND BUS			42.71
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			34.38
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			128.96
07/14/21	RC2021	038867		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			859.32
07/14/21	RC2021	038868		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			46.38
08/12/21	RC2021	038954		OFFICE OF THE STATE TREASURER> PRIV TAX			1,151.46
08/12/21	RC2021	038955		OFFICE OF THE STATE TREASURER> PRIV TAX			7,464.71
08/12/21	RC2021	038956		OFFICE OF THE STATE TREASURER> PRIV TAX			59.46
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			54.07
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			97.94
09/20/21	RC2021	039072		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			41.61
09/20/21	RC2021	039074		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			1,188.45
				BALANCE >>>	33,983.26CR	0.00	33,983.26

152	000	297		HARVEST PERMITS & OVERWEIGHT F			
10/19/20	RC2021	037976		MDOT> OVER WEIGHT FINES			295.88
01/22/21	RC2021	038260		MDOT> OVER WEIGHT FINES			979.36
02/12/21	RC2021	038350		MDOT> HARVEST PERMITS			216.72
02/12/21	RC2021	038351		MDOT> HARVEST PERMITS			308.49
05/11/21	RC2021	038632		MDOT> OVER WEIGHT FINES			318.17
05/14/21	RC2021	038661		MDOT> HARVEST PERMITS			159.86
06/21/21	RC2021	038759		STATE OF MISS> OVER WEIGHT			1,165.56
07/23/21	RC2021	038882A		MDOT> TO CORRECT POSTING ERROR			140.38
08/25/21	RC2021	038986		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES/PRIOR YEAR EX			1,363.34
				BALANCE >>>	4,947.76CR	0.00	4,947.76

152	000	330		INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			82.61
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			79.01
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			84.04
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			88.34
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			57.04
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			54.54
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			59.20
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			62.62
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			60.20
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			63.33
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			62.14
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			58.59
				BALANCE >>>	811.66CR	0.00	811.66

152	000	340		REFUNDS			
12/16/20	RC2021	038101		TOWN OF DECATUR> REIMB COLD MIX BT 2			1,350.65
06/11/21	RC2021	038730		TOWN OF DECATUR> REIMB FOR COLD MIX TO BEAT 2			2,109.58
				BALANCE >>>	3,460.23CR	0.00	3,460.23

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 383				PROCEEDS SALES CAPITAL ASSETS			
01/12/21	RC2021	038246		TRAX PLUS> SALE OF 1992 PETERBUILT			12,430.00
				BALANCE >>>	12,430.00CR	0.00	12,430.00

152 000 385				COMPENSATION LOSS CAPITAL ASSE			
05/07/21	RC2021	038616		CCMSI> INS ON DODGE RAM 2006 STORM DA			4,575.00
				BALANCE >>>	4,575.00CR	0.00	4,575.00

TOTAL REVENUE					BALANCE >>>		437,212.39CR

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302 DIST 2 ROAD & BRIDGE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 420				ROAD EMPLOYEES			
01/29/21	PY0139	11S2009	1339131549	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,325.20	
02/12/21	PY0139	12B1009	1664131840	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,382.64	
02/26/21	PY0139	12P3009	1681131849	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,866.80	
03/12/21	PY0139	13B3009	1959132094	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,866.80	
03/26/21	PY0139	13O1012	1976132103	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,272.00	
04/09/21	PY0139	1473009	2320132409	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,107.36	
04/23/21	PY0139	14L4009	2342132422	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,866.80	
05/07/21	PY0139	1552009	2634132681	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,282.80	
05/21/21	PY0139	15J2012	2648132690	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,546.80	
06/04/21	PY0139	1621009	2689132702	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,902.56	
07/16/21	PY0139	17E2012	3339133307	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,066.13	
07/30/21	PY0139	17T5012	3365133317	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,895.96	
08/13/21	PY0139	18C7012	3664133601	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,979.76	
08/27/21	PY0139	18P2012	3677133609	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,938.00	
09/10/21	PY0139	1982009	3997133886	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,778.25	
09/24/21	PY0139	19M1009	4017133897	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,103.20	
				BALANCE >>>	126,181.06	126,181.06	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 465				STATE RETIREMENT MATCHING			
01/29/21	PY0139	11S2011	1339131549	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		992.02	
02/12/21	PY0139	12B1011	1664131840	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,052.86	
02/26/21	PY0139	12P3011	1681131849	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,194.83	
03/12/21	PY0139	13B3011	1959132094	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,194.83	
03/26/21	PY0139	13O1014	1976132103	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,091.33	
04/09/21	PY0139	1473011	2320132409	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,233.24	
04/23/21	PY0139	14L4011	2342132422	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,194.83	
05/07/21	PY0139	1552011	2634132681	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,194.83	
05/21/21	PY0139	15J2014	2648132690	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,194.83	
06/04/21	PY0139	1621011	2689132702	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,350.73	
07/16/21	PY0139	17E2014	3339133307	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,243.43	
07/30/21	PY0139	17T5014	3365133317	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,185.98	
08/13/21	PY0139	18C7014	3664133601	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,024.87	
08/27/21	PY0139	18P2014	3677133609	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,158.50	
09/10/21	PY0139	1982011	3997133886	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,135.21	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/21	PY0139	19M1011	4017133897	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,055.00	
				BALANCE >>>	18,497.32	18,497.32	0.00

152	302	466		SOCIAL SECURITY MATCHING			
01/29/21	PY0139	11S2010	1339131549	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		481.51	
02/12/21	PY0139	12B1010	1664131840	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		576.25	
02/26/21	PY0139	12P3010	1681131849	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		501.38	
03/12/21	PY0139	13B3010	1959132094	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		536.78	
03/26/21	PY0139	13O1013	1976132103	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		455.88	
04/09/21	PY0139	1473010	2320132409	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		631.68	
04/23/21	PY0139	14L4010	2342132422	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		501.38	
05/07/21	PY0139	1552010	2634132681	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		568.60	
05/21/21	PY0139	15J2013	2648132690	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		629.90	
06/04/21	PY0139	1621010	2689132702	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		845.51	
07/16/21	PY0139	17E2013	3339133307	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		667.34	
07/30/21	PY0139	17T5013	3365133317	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		689.72	
08/13/21	PY0139	18C7013	3664133601	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		617.34	
08/27/21	PY0139	18P2013	3677133609	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		681.39	
09/10/21	PY0139	1982010	3997133886	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		680.73	
09/24/21	PY0139	19M1010	4017133897	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		541.03	
				BALANCE >>>	9,606.42	9,606.42	0.00

152	302	467		WORKERS COMPENSATION			
03/02/21	AP1497	018189	1854131994	MS PUBLIC ENTITY > BT 2 WORKERS' COMP		2,321.82	
04/05/21	AP1497	018369	2204132298	MS PUBLIC ENTITY > BT 2 WORKERS' COMP		3,764.57	
				BALANCE >>>	6,086.39	6,086.39	0.00

152	302	468		GROUP INSURANCE			
10/23/20	PY0139	0AM1042	296130649	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,603.55	
11/20/20	PY0139	0BJ0545	630130942	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,603.55	
12/18/20	PY0139	0CH0542	993131252	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,256.04	
01/29/21	PY0139	11S2042	1339131549	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,256.04	
02/01/21	AP2340	017873	1556131738	PAYROLL CLEARING ACCOUNT > MOVE TO PAY WELSEY SEALE INS		482.34	
02/01/21	AP7768	017869	1543131725	ALWAYS CARE - DENTAL > INS FOR WESLEY SEALE-FMLA		32.98	
02/01/21	AP7769	017870	1544131726	ALWAYS CARE - VISION > INS WESLEY SEALE-FMLA		6.94	
02/01/21	AP8250	017871	1554131736	MWG ADMINISTRATORS * > INS PREMIUM WELSEY SEALE-FMLA		41.75	
02/26/21	PY0139	12P3045	1681131849	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
03/26/21	PY0139	13O1042	1976132103	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
04/23/21	PY0139	14L4039	2342132422	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
05/21/21	PY0139	15J2039	2648132690	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
06/18/21	PY0139	16G2039	2998133003	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
07/16/21	PY0139	17E2039	3339133307	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,256.04	
08/27/21	PY0139	18P2042	3677133609	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
09/07/21	AP8381	019649	3896133785	NEWTON COUNTY PAYROLL CLEARING> CLIFTON HINES INS PREMIUM		476.34	
09/24/21	PY0139	19M1042	4017133897	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
				BALANCE >>>	32,755.92	32,755.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 469				UNEMPLOYMENT INSURANCE			
01/29/21	PY0139	11S2126	1339131549	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.82	
02/12/21	PY0139	12B1069	1664131840	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		18.46	
02/26/21	PY0139	12P3129	1681131849	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.17	
03/12/21	PY0139	13B3072	1959132094	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.17	
03/26/21	PY0139	13O1138	1976132103	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.68	
04/09/21	PY0139	1473075	2320132409	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		20.26	
04/23/21	PY0139	14L4129	2342132422	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.17	
05/07/21	PY0139	1552063	2634132681	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		18.21	
05/21/21	PY0139	15J2129	2648132690	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.01	
06/04/21	PY0139	1621063	2689132702	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.41	
07/16/21	PY0139	17E2129	3339133307	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.70	
07/30/21	PY0139	17T5114	3365133317	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.29	
08/13/21	PY0139	18C7063	3664133601	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.00	
08/27/21	PY0139	18P2129	3677133609	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.39	
09/10/21	PY0139	1982060	3997133886	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.00	
09/24/21	PY0139	19M1135	4017133897	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.80	
BALANCE >>>					248.54	248.54	0.00

152 302 502				TELEPHONE SERVICE			
02/01/21	AP5646	017857	1546131728	AT&T > BT 2 PHONES		311.21	
02/01/21	AP5646	018056	1546131728	AT&T > BT 2 PHONES		345.34	
02/01/21	AP8670	017946	1552131734	FIRSTNET C/O AT&T MOBILITY > BT 2 PHONES		204.64	
03/02/21	AP8670	018086	1853131993	FIRSTNET C/O AT&T MOBILITY > BT 2 FIRSTNET		199.84	
04/05/21	AP5646	018396	2194132288	AT&T > BT 2 PHONES		328.01	
04/05/21	AP5646	018492	2194132288	AT&T > BT 2 PHONE		325.56	
04/05/21	AP8670	018362	2200132294	FIRSTNET C/O AT&T MOBILITY > BT 2 CELL PHONES		199.84	
05/03/21	AP5646	018729	2527132578	AT&T > BEAT 2 PHONES		331.13	
05/03/21	AP8670	018556	2532132583	FIRSTNET C/O AT&T MOBILITY > BEAT 2 PHONES		199.84	
06/08/21	AP5646	018957	2863132871	AT&T > BEAT 2 PHONES		321.90	
06/08/21	AP8670	018779	2872132880	FIRSTNET C/O AT&T MOBILITY > BEAT 2 PHONES		199.92	
07/06/21	AP5646	019164	3211133184	AT&T > BT 2 PHONES		336.60	
07/06/21	AP8670	019020	3219133192	FIRSTNET C/O AT&T MOBILITY > BT 2 PHONES		199.92	
08/02/21	AP5646	019388	3540133478	AT&T > BT 2 PHONES		345.74	
08/02/21	AP8670	019291	3546133484	FIRSTNET C/O AT&T MOBILITY > BT 2 PHONES		199.92	
09/07/21	AP5646	019610	3890133779	AT&T > BEAT 2 PHONES		377.66	
09/07/21	AP8670	019447	3894133783	FIRSTNET C/O AT&T MOBILITY > BEAT 2 PHONES		199.80	
BALANCE >>>					4,626.87	4,626.87	0.00

152 302 510				UTILITIES			
02/01/21	AP0169	017969	1549131731	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		132.49	
02/01/21	AP0239	017994	1547131729	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
03/02/21	AP0169	018227	1851131991	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		162.48	
03/02/21	AP0239	018219	1850131990	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
04/05/21	AP0169	018380	2196132290	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		110.80	
04/05/21	AP0239	018405	2195132289	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
05/03/21	AP0169	018660	2529132580	CENTRAL ELECTRIC POWER - PHILA> BEAT 2 POWER		113.59	
05/03/21	AP0239	018678	2528132579	BEULAH HUBBARD WATER ASSN. > BEAT 2 WATER		25.00	
06/08/21	AP0169	018895	2867132875	CENTRAL ELECTRIC POWER - PHILA> BEAT 2 POWER		151.94	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/21	AP0239	018925	2865132873	BEULAH HUBBARD WATER ASSN. > BEAT 2 WATER		25.00	
07/06/21	AP0169	019006	3215133188	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		149.54	
07/06/21	AP0239	019112	3213133186	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
08/02/21	AP0169	019359	3543133481	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		177.21	
08/02/21	AP0239	019357	3542133480	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
09/07/21	AP0169	019571	3892133781	CENTRAL ELECTRIC POWER - PHILA> BEAT 2 POWER		179.09	
09/07/21	AP0239	019631	3891133780	BEULAH HUBBARD WATER ASSN. > BEAT 2		25.00	
				BALANCE >>>	1,377.14	1,377.14	0.00

152	302	520		CONTRACTUAL PRINTING			
02/01/21	AP8224	018031	1561131743	THE MERIDIAN STAR > AD FOR REVERSE AUCTION		84.84	
				BALANCE >>>	84.84	84.84	0.00

152	302	533		RENTAL OF OTHER EQUIPMENT			
02/01/21	AP0237	6271356	1542131724	AIRGAS SOUTH > BT 2 RENT		90.84	
02/01/21	AP0237	9085657	1542131724	AIRGAS SOUTH > BT 2 RENTAL		230.73	
03/02/21	AP0237	7010667	1849131989	AIRGAS SOUTH > BT 2 RENTAL		90.84	
04/05/21	AP0237	7746879	2193132287	AIRGAS SOUTH > RENTAL OF CYLINDERS		98.55	
05/03/21	AP0237	8492061	2526132577	AIRGAS SOUTH > BEAT 2 RENTAL		105.09	
06/08/21	AP0237	9230211	2862132870	AIRGAS SOUTH > BEAT 2 RENTAL		102.91	
07/06/21	AP0237	9963254	3210133183	AIRGAS SOUTH > BT 2 RENTAL		105.09	
08/02/21	AP0237	0707325	3539133477	AIRGAS SOUTH > BT 2 RENTAL		102.91	
09/07/21	AP0237	1448009	3889133778	AIRGAS SOUTH > BEAT 2		105.09	
				BALANCE >>>	1,032.05	1,032.05	0.00

152	302	536		UNIFORM RENT			
				BALANCE >>>	0.00	0.00	0.00

152	302	541		ROAD MACHINERY/EQUIPT R&M OUTS			
02/01/21	AP8261	3048	1560131742	TED'S STARTER & ALTERNATOR SER> MISC-BT 2		448.00	
02/01/21	AP8610	0049201	1559131741	SOUTHERN TIRE MART > TIRE		35.00	
03/02/21	AP8317	5539	1859131999	TRAXPLUS,LLC > MOUNT MULCHER ON EXCAVATOR		3,588.88	
04/05/21	AP6389	018494	2208132302	TRUHITT'S SERVICE CENTER > REPAIR 06 DODGE RAM 2500		2,334.98	
04/05/21	AP8865	68735	2201132295	JACKSON AIR & HYDRAULIC, INC > REBUILD 365 MOTOR & P365 PUMP		1,394.57	
04/05/21	AP8874	8605	2192132286	ADVANCED AUTO GLASS BY JOEY, L> BT 2 -TAXID 646000903		225.00	
07/06/21	AP0053	5234996	3222133195	PUCKETT MACHINERY CO > WORK ON TRANSMISSION		515.52	
09/09/21	AP8906	0823011	4008133892	IMPORT TECH LLC > REPAIR BMW FOR KEVIN ALFORD		4,777.67	
				BALANCE >>>	13,319.62	13,319.62	0.00

152	302	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

152	302	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
152	302	570		INSURANCE AND FIDELITY			
06/08/21	AP0107	2052	2873132881	GRAHAM INSURANCE INC.		175.00	
08/02/21	AP8345	1734B	3547133485	MASIT INSURANCE TRUST		88.59	
				> WES WILLIAMS RECEIVING BOND			
				> BT 2 ADDITIONAL PREMIUM			
				BALANCE >>>	263.59	263.59	0.00
152	302	584		FREIGHT			
				BALANCE >>>	0.00	0.00	0.00
152	302	587		CONTRACTUAL LABOR			
08/02/21	AP8610	0060921	3549133487	SOUTHERN TIRE MART		125.00	
				> SVC CALL, FUEL FEE, FIX FLAT			
				BALANCE >>>	125.00	125.00	0.00
152	302	597		TIRE DISPOSAL			
				BALANCE >>>	0.00	0.00	0.00
152	302	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
152	302	631		GRAVEL OR SHELL			
02/01/21	AP6946	0886587	1564131746	VULCAN CONSTRUCTION MATERIALS,> DOT 56- BT 2		5,455.75	
02/01/21	AP6946	0889186	1564131746	VULCAN CONSTRUCTION MATERIALS,> DOT 56- BT 2		5,452.21	
02/01/21	AP6946	0889188	1564131746	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		2,845.36	
02/01/21	AP6946	0890938	1564131746	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		5,050.81	
07/06/21	AP7430	7499190	3223133196	RED HILL GRAVEL CO, LLC > (4)24 YARD LOADS GRAVEL		624.00	
07/06/21	AP7430	7499191	3223133196	RED HILL GRAVEL CO, LLC > (3) 24 YARD LOADS		468.00	
09/07/21	AP6946	1002269	3900133789	VULCAN CONSTRUCTION MATERIALS,> DOT 78-BT 2		4,716.05	
				BALANCE >>>	24,612.18	24,612.18	0.00
152	302	632		ASPHALT			
02/01/21	AP3464	0101914	1545131727	APAC, INC.-MISSISSIPPI > LIMESTONE RAP-BT 2		18,474.75	
02/01/21	AP3464	0102161	1545131727	APAC, INC.-MISSISSIPPI > LIMESTONE RAP-BT 2		18,174.75	
02/01/21	AP3464	0102289	1545131727	APAC, INC.-MISSISSIPPI > LIMESTONE RAP-BT		7,335.00	
02/01/21	AP3464	0102400	1545131727	APAC, INC.-MISSISSIPPI > LIMESTONE RAP-BT 2		10,875.00	
02/01/21	AP3464	0102436	1545131727	APAC, INC.-MISSISSIPPI > LIMESTONE RAP-BT 2		7,179.75	
02/01/21	AP3464	0102545	1545131727	APAC, INC.-MISSISSIPPI > LIMESTONE RAP-BT 2		10,998.75	
03/02/21	AP7754	4280	1858131998	SUPERIOR ASPHALT INC. > BT 2-RAP UNPROCESSED		3,751.22	
03/02/21	AP7754	4302	1858131998	SUPERIOR ASPHALT INC. > BT 2 MILLED ASPHALT		4,830.76	
04/05/21	AP2828	018412	2197132291	COUNTY ROAD PROJECT > REIMB ASPHALT FEB 2021		463.00	
05/03/21	AP8747	15959	2530132581	COLD MIX, INC > COLDMIX BEAT 2		2,109.58	
06/08/21	AP2828	018886	2869132877	COUNTY ROAD PROJECT > REIMB ASPHALT		1,951.00	
06/08/21	AP8747	16055	2868132876	COLD MIX, INC > COLD MIX-BEAT 2		2,109.58	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP2828	019128	3216133189	COUNTY ROAD PROJECT > REIMB ASPHALT FOR MAY		3,086.00	
08/02/21	AP2828	019239	3544133482	COUNTY ROAD PROJECT > REIMB ASPHALT		4,586.00	
				BALANCE >>>	95,925.14	95,925.14	0.00

152	302	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

152	302	635		TOPPING AND FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00

152	302	639		SIGNS			
02/01/21	AP7580	345806	1550131732	CUSTOM PRODUCTS CORPORATION > STOP SIGNS,ETC-BT 2		1,117.00	
05/03/21	AP7580	349856	2531132582	CUSTOM PRODUCTS CORPORATION > SPEED LIMIT,DEAF CHILD SIGNS		113.35	
07/06/21	AP7580	353334	3217133190	CUSTOM PRODUCTS CORPORATION > STOP SIGNS AND POSTS		1,370.85	
				BALANCE >>>	2,601.20	2,601.20	0.00

152	302	640		FENCING			
05/03/21	AP0785	0348279	2534132585	LONG'S BUILDING MATERIALS > FENCE POST AND 4X4X8		106.60	
				BALANCE >>>	106.60	106.60	0.00

152	302	641		BUILDING REPAIRS AND SUPPLIES			
06/08/21	AP2807	603200	2875132883	NAPA MASSEY'S INC > FUSE PAC, STOP LEAK		38.98	
07/06/21	AP0785	0351840	3220133193	LONG'S BUILDING MATERIALS > PLEXI SHEET,CUTOFF WHEEL		101.20	
07/06/21	AP2807	605100	3221133194	NAPA MASSEY'S INC > EXTERIOR DOOR HANDLE		38.36	
				BALANCE >>>	178.54	178.54	0.00

152	302	642		PAINT AND PRESERVATIVES			
06/08/21	AP1044	P298662	2886132894	WATERS INTERNATIONAL TRUCKS, I> ES COMPLETE PRE GAL RED OAT		195.90	
				BALANCE >>>	195.90	195.90	0.00

152	302	643		HARDWARE/PLUMBING/ELECTRICAL			
06/08/21	AP0785	0350952	2874132882	LONG'S BUILDING MATERIALS > BRASS BALL VALVE		17.98	
06/08/21	AP2807	603723	2875132883	NAPA MASSEY'S INC > SWAY BAR LINK		39.50	
06/08/21	AP2807	604031	2875132883	NAPA MASSEY'S INC > SWAY BAR LINK		79.98	
07/06/21	AP4648	T120755	3218133191	DAVIS TRUCK & TRACTOR CO., INC> ELEMENT		135.75	
				BALANCE >>>	273.21	273.21	0.00

152	302	644		SMALL TOOLS			
02/01/21	AP2807	595580	1555131737	NAPA MASSEY'S INC > DEF,SCREWDRIVER-BEAT 2		11.98	
04/05/21	AP0785	0347872	2202132296	LONG'S BUILDING MATERIALS > SHOWEL AND POTATO HOOK		49.48	
06/08/21	AP8317	1189	2882132890	TRAXPLUS,LLC > CHAINSAW		449.95	
07/06/21	AP2807	605322	3221133194	NAPA MASSEY'S INC > WRENCH,MAGNET		67.99	
				BALANCE >>>	579.40	579.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
152	302	645		CUSTODIAL SUPPLIES			
06/08/21	AP0050	2244179	2877132885	NEWELL PAPER CO > PINE SOL		39.58	
06/08/21	AP0050	2244180	2877132885	NEWELL PAPER CO > CLEANING SUPPLIES-BEAT 2		224.83	
06/08/21	AP8780	2000379	2879132887	SAM'S CLUB/SYNCHRONY BANK > GARBAGE BAGS		15.48	
07/06/21	AP1316	09187	3214133187	BT #5 COMMON ROAD > 2 BOXES TRASH BAGS		30.96	
				BALANCE >>>	310.85	310.85	0.00

152	302	648		CABLE AND STEEL			
03/02/21	AP0154	191425	1857131997	SLAY STEEL > BT 2		40.80	
06/08/21	AP0154	192842	2880132888	SLAY STEEL > MISC-BEAT 2		40.00	
06/08/21	AP0154	193062	2880132888	SLAY STEEL > MISC-BEAT 2		187.00	
07/06/21	AP0154	193747	3224133197	SLAY STEEL > SEALS FOR HYD,WIPER		13.36	
				BALANCE >>>	281.16	281.16	0.00

152	302	649		SEED			
				BALANCE >>>	0.00	0.00	0.00

152	302	656		MISC SUPPLIES			
02/01/21	AP2807	594564	1555131737	NAPA MASSEY'S INC > PF-24F-6/ BEAT 2		79.00	
03/02/21	AP0068	1P84379	1860132000	TRUCKER'S SUPPLY CO, INC > HAND CLNR,GREASE GUN,PUMP		490.89	
04/05/21	AP2807	599225	2205132299	NAPA MASSEY'S INC > SPOUT,HOSE CLMP,CUTTER,HOSE		314.33	
04/05/21	AP2807	599274	2205132299	NAPA MASSEY'S INC > BATTERY,FUNNEL,MERCON		81.99	
04/05/21	AP7340	23420	2210132304	WOODWARD STEAM CLEANER CO > MISC- BT 2		373.00	
05/03/21	AP0785	0348280	2534132585	LONG'S BUILDING MATERIALS > SUEDE COWHIDE PALM		7.69	
05/03/21	AP2807	600569	2535132586	NAPA MASSEY'S INC > TAPE MEASURE,TAPE REEL		64.77	
05/03/21	AP8317	13957	2539132590	TRAXPLUS,LLC > PLUGS AND CAP		11.13	
06/08/21	AP0053	5465159	2878132886	PUCKETT MACHINERY CO > 4 KEYS		29.20	
06/08/21	AP2807	602189	2875132883	NAPA MASSEY'S INC > 9P 3 8 DR 6P SKT ST S		35.00	
06/08/21	AP2807	603052	2875132883	NAPA MASSEY'S INC > PUSH BROOM		37.98	
06/08/21	AP2807	603529	2875132883	NAPA MASSEY'S INC > 78DT,CORE,GLOVES-BT2		208.49	
06/08/21	AP8493	971890	2876132884	NESHOPA COUNTY COOPERATIVE > ATV 25 GALLON SPRAYER		498.00	
07/06/21	AP2807	605370	3221133194	NAPA MASSEY'S INC > PLUG		13.00	
07/06/21	AP2807	605541	3221133194	NAPA MASSEY'S INC > SILICON		9.78	
07/06/21	AP2807	605975	3221133194	NAPA MASSEY'S INC > BOLT,NUT WASHER		24.00	
07/06/21	AP2807	606202	3221133194	NAPA MASSEY'S INC > 31P-7		196.00	
08/02/21	AP2807	607888	3548133486	NAPA MASSEY'S INC > TRIMMER LINE		16.00	
09/07/21	AP0068	P105278	3898133787	TRUCKER'S SUPPLY CO, INC > SHOP RAGS,CHISEL SET,TIRE GAUGE		250.96	
09/07/21	AP2807	609451	3895133784	NAPA MASSEY'S INC > BAGS		18.99	
				BALANCE >>>	2,760.20	2,760.20	0.00

152	302	659		ICE & MISC			
				BALANCE >>>	0.00	0.00	0.00

152	302	660		WEED KILLER			
06/08/21	AP7606	65604	2885132893	VM DISTRIBUTION PARTNERS > RANGER PRO,ALLIGARE		371.26	
				BALANCE >>>	371.26	371.26	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
152	302	671		GASOLINE			
03/02/21	AP6786	4762221	1856131996	PRINCE OIL COMPANY, INC		1,684.91	
05/03/21	AP0594	84080	2542132593	WEATHERFORD INC, JOHN G		1,610.00	
				BALANCE >>>	3,294.91	3,294.91	0.00

152	302	672		DIESEL FUEL			
03/02/21	AP6786	4762221	1856131996	PRINCE OIL COMPANY, INC		4,065.28	
05/03/21	AP0594	84080	2542132593	WEATHERFORD INC, JOHN G		3,105.00	
				BALANCE >>>	7,170.28	7,170.28	0.00

152	302	673		LIQUIFIED GAS,BUTANE,PROPANE			
02/01/21	AP0505	5101486	1548131730	BLOSSMAN GAS, INC		143.22	
02/01/21	AP0505	5462079	1548131730	BLOSSMAN GAS, INC		2.51	
06/08/21	AP0505	6289194	2866132874	BLOSSMAN GAS, INC		264.49	
				BALANCE >>>	410.22	410.22	0.00

152	302	674		LUBRICATING OILS AND GREASE			
02/01/21	AP2807	595580	1555131737	NAPA MASSEY'S INC		71.92	
03/02/21	AP1044	P295441	1862132002	WATERS INTERNATIONAL TRUCKS, I		162.02	
04/05/21	AP2807	598205	2205132299	NAPA MASSEY'S INC		45.67	
05/03/21	AP2807	600579	2535132586	NAPA MASSEY'S INC		134.96	
05/03/21	AP2807	601390	2535132586	NAPA MASSEY'S INC		50.46	
06/08/21	AP2807	602919	2875132883	NAPA MASSEY'S INC		23.12	
07/06/21	AP0068	1P99496	3227133200	TRUCKER'S SUPPLY CO, INC		155.51	
07/06/21	AP2807	604972	3221133194	NAPA MASSEY'S INC		53.58	
08/02/21	AP2807	606362	3548133486	NAPA MASSEY'S INC		143.09	
09/07/21	AP2807	608571	3895133784	NAPA MASSEY'S INC		34.90	
				BALANCE >>>	875.23	875.23	0.00

152	302	675		ANTIFREEZE/STARTER FLUID/ETC.			
				BALANCE >>>	0.00	0.00	0.00

152	302	680		TIRES AND TUBES			
02/01/21	AP8610	0049201	1559131741	SOUTHERN TIRE MART		225.00	
04/05/21	AP6389	35	2208132302	TRUHITT'S SERVICE CENTER		325.40	
04/05/21	AP8610	0051890	2207132301	SOUTHERN TIRE MART		159.07	
04/05/21	AP8610	0052261	2207132301	SOUTHERN TIRE MART		326.23	
05/03/21	AP8610	0055102	2537132588	SOUTHERN TIRE MART		1,993.02	
06/08/21	AP8610	0056763	2881132889	SOUTHERN TIRE MART		315.60	
06/08/21	AP8610	0056955	2881132889	SOUTHERN TIRE MART		717.68	
07/06/21	AP8610	0059993	3225133198	SOUTHERN TIRE MART		712.68	
08/02/21	AP6389	9	3551133489	TRUHITT'S SERVICE CENTER		479.36	
				BALANCE >>>	5,254.04	5,254.04	0.00

152	302	681		REPAIR AND REPLACEMENT PARTS			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP0053	5460350	1557131739	PUCKETT MACHINERY CO > FUEL FILTERS-BT 2		93.66	
02/01/21	AP0053	5460400	1557131739	PUCKETT MACHINERY CO > FUEL FILTERS,OIL-BT 2		364.00	
02/01/21	AP0068	1P79360	1562131744	TRUCKER'S SUPPLY CO, INC > BRAKE CHAMBER,TRLR PLUG		87.26	
02/01/21	AP1044	P293904	1565131747	WATERS INTERNATIONAL TRUCKS, I> BRAKE CHAMBER-BT 2		139.87	
02/01/21	AP4648	T117290	1551131733	DAVIS TRUCK & TRACTOR CO., INC> SEAL- BEAT 2		35.85	
02/01/21	AP4648	T117342	1551131733	DAVIS TRUCK & TRACTOR CO., INC> DEAL, O RING-BEAT 2		73.57	
02/01/21	AP7804	HB24976	1553131735	HENDERSON BOLT > MISC- BEAT 2		30.00	
02/01/21	AP8361	P40405	1558131740	SCOTT EQUIPMENT COMPANY, LLC > SOLENOID-BT 2		380.33	
03/02/21	AP0068	1P81143	1860132000	TRUCKER'S SUPPLY CO, INC > ANTENNA,CB RADIO,ETC-BT 2		272.13	
03/02/21	AP0068	1P83038	1860132000	TRUCKER'S SUPPLY CO, INC > CB RADIOS,ANTENNA,ETC- BT 2		398.23	
03/02/21	AP1044	P295441	1862132002	WATERS INTERNATIONAL TRUCKS, I> PUMP,DEF,COAX,SPRING-BT 2		180.42	
03/02/21	AP2807	595803	1855131995	NAPA MASSEY'S INC > CB RADIO,COAX-BT 2		223.98	
03/02/21	AP2807	596137	1855131995	NAPA MASSEY'S INC > FUSE PACK		4.32	
03/02/21	AP2807	596503	1855131995	NAPA MASSEY'S INC > BATTERY,FUES,WIRE,ETC-BT2		181.88	
03/02/21	AP2807	596686	1855131995	NAPA MASSEY'S INC > ANTENNA,BATTERIES,ADAPTOR-BT2		45.99	
03/02/21	AP2807	596920	1855131995	NAPA MASSEY'S INC > CB COAX 12FT- BT 2		14.00	
03/02/21	AP2807	597724	1855131995	NAPA MASSEY'S INC > DISC PAD-BT 2		29.59	
03/02/21	AP4648	T117816	1852131992	DAVIS TRUCK & TRACTOR CO., INC> BELT-BT 2		41.55	
04/05/21	AP0053	5193945	2206132300	PUCKETT MACHINERY CO > CORE RETURNS- CREDIT			576.96
04/05/21	AP0053	5461972	2206132300	PUCKETT MACHINERY CO > V BELT,ALTERNATOR,CORE CHARGE		463.89	
04/05/21	AP0053	5462209	2206132300	PUCKETT MACHINERY CO > GASKETS,WASHERS,TURBOCHARGER,CORE		1,220.93	
04/05/21	AP0053	5462259	2206132300	PUCKETT MACHINERY CO > GASKET,AIR COMP. GOVERNOR		79.15	
04/05/21	AP0053	5462570	2206132300	PUCKETT MACHINERY CO > O RING, GEAR		1,669.54	
04/05/21	AP4648	T117969	2199132293	DAVIS TRUCK & TRACTOR CO., INC> COMPRESSOR, DRIER		807.68	
04/05/21	AP8558	7812026	2203132297	MOTION NDUSTRIES > MISC- BT 2		152.26	
05/03/21	AP0053	5463253	2536132587	PUCKETT MACHINERY CO > BOLTS,NUTS.WASHERS,BIT ENDS,BLADES		401.28	
05/03/21	AP0053	5463254	2536132587	PUCKETT MACHINERY CO > PRESSURE CAP-BEAT 2		57.98	
05/03/21	AP0053	5463594	2536132587	PUCKETT MACHINERY CO > MOTOR AS-13		334.50	
05/03/21	AP0053	5463888	2536132587	PUCKETT MACHINERY CO > WATER PUMP,GASKET-BEAT 2		326.80	
05/03/21	AP0053	5464034	2536132587	PUCKETT MACHINERY CO > FAN-BEAT 2		128.66	
05/03/21	AP0068	1P89720	2540132591	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		133.54	
05/03/21	AP0068	1P91839	2540132591	TRUCKER'S SUPPLY CO, INC > AIR BAG,ETC-BEAT 2		138.07	
05/03/21	AP0068	1P92351	2540132591	TRUCKER'S SUPPLY CO, INC > FUSES AND MINI FUSES-BEAT 2		18.33	
05/03/21	AP2807	600110	2535132586	NAPA MASSEY'S INC > HOSE AND FITTINGS-BEAT 2		172.34	
05/03/21	AP2807	601299	2535132586	NAPA MASSEY'S INC > OIL FILTERS,OIL,BAGS,SPRAYER		210.06	
05/03/21	AP2807	602059	2535132586	NAPA MASSEY'S INC > BOLT		15.00	
05/03/21	AP8375	3897457	2538132589	SUN SOUTH > FUEL FILTER-BEAT 2		86.44	
05/03/21	AP8865	69026	2533132584	JACKSON AIR & HYDRAULIC, INC > VALVE,SOLENOID-BEAT 2		100.76	
06/08/21	AP0068	1P94054	2883132891	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		37.69	
06/08/21	AP2807	602919	2875132883	NAPA MASSEY'S INC > MIX OIL, TRIMMER LINE		29.00	
06/08/21	AP2807	603064	2875132883	NAPA MASSEY'S INC > BATTERY GR58		79.00	
06/08/21	AP4648	T119638	2870132878	DAVIS TRUCK & TRACTOR CO., INC> BLADE,WHEEL,NUTS,SPRINGS,ETC		712.71	
06/08/21	AP8561	6876	2864132872	B & D DISTRIBUTION, LLC > AGGREGATE HOSE-BEAT 2		431.10	
07/06/21	AP0068	P101273	3227133200	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		31.20	
07/06/21	AP2807	603964	3221133194	NAPA MASSEY'S INC > VALVE		5.89	
07/06/21	AP2807	604886	3221133194	NAPA MASSEY'S INC > SHOVEL		50.98	
07/06/21	AP2807	605208	3221133194	NAPA MASSEY'S INC > BALL MOUNT,PINS		69.58	
07/06/21	AP2807	605320	3221133194	NAPA MASSEY'S INC > GASKET MAKER,ORING KIT		14.57	
07/06/21	AP2807	605554	3221133194	NAPA MASSEY'S INC > V BELT		9.87	
07/06/21	AP2807	605672	3221133194	NAPA MASSEY'S INC > WASHER,NUT,BOLT,WRNCH		57.99	
07/06/21	AP4648	T120903	3218133191	DAVIS TRUCK & TRACTOR CO., INC> AUX WIRE		177.49	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP4648	T121080	3218133191	DAVIS TRUCK & TRACTOR CO., INC> PLUG		18.00	
07/06/21	AP4648	T121448	3218133191	DAVIS TRUCK & TRACTOR CO., INC> STUD,LINING,BUSHING		223.08	
07/06/21	AP8317	14270	3226133199	TRAXPLUS,LLC > HOSE AND FITTINGS		56.93	
07/06/21	AP8561	6918	3212133185	B & D DISTRIBUTION, LLC > HOSE,AIR FILTER,BALL VALVE, STRAP		598.24	
08/02/21	AP1044	P203188	3553133491	WATERS INTERNATIONAL TRUCKS, I> ACCEL PEDAL KIT		592.57	
08/02/21	AP1044	P203202	3553133491	WATERS INTERNATIONAL TRUCKS, I> FUEL FILTER		37.88	
08/02/21	AP1044	P203223	3553133491	WATERS INTERNATIONAL TRUCKS, I> TUBE-FLEX SLEEVE		35.58	
08/02/21	AP2807	606743	3548133486	NAPA MASSEY'S INC > BRAKE ROTORS,BEARINGS,ETC		207.90	
08/02/21	AP2807	606833	3548133486	NAPA MASSEY'S INC > BRAKE CALIPER,WIPER BLADES,BRAKE FLUI		99.41	
08/02/21	AP2807	607331	3548133486	NAPA MASSEY'S INC > HOSE END FITTINGS		15.47	
08/02/21	AP2807	607617	3548133486	NAPA MASSEY'S INC > TOP LINK		25.99	
08/02/21	AP4648	T121521	3545133483	DAVIS TRUCK & TRACTOR CO., INC> NUT		25.46	
08/02/21	AP8375	4010122	3550133488	SUN SOUTH > SEALS		38.91	
08/02/21	AP8561	6945	3541133479	B & D DISTRIBUTION, LLC > O RING,SLIDE GATE ASSY, SPRAY NOZ.		492.87	
09/07/21	AP0053	5194413	3897133786	PUCKETT MACHINERY CO > RETURN SERPENTINE BELT			63.93
09/07/21	AP0053	5194444	3897133786	PUCKETT MACHINERY CO > CORE RETURN			378.69
09/07/21	AP0053	5467823	3897133786	PUCKETT MACHINERY CO > SERPENTINE BELT		63.93	
09/07/21	AP0053	5467876	3897133786	PUCKETT MACHINERY CO > BELT		82.52	
09/07/21	AP0053	5468219	3897133786	PUCKETT MACHINERY CO > STARTER MOTOR,CORE, FREIGHT		789.52	
09/07/21	AP0068	P107348	3898133787	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		145.68	
09/07/21	AP2807	608043	3895133784	NAPA MASSEY'S INC > COIL CLNR,BULB,LAMP,BUBLS		110.80	
09/07/21	AP2807	608480	3895133784	NAPA MASSEY'S INC > FUEL PUMP		193.54	
09/07/21	AP2807	608571	3895133784	NAPA MASSEY'S INC > BATTERY. HI TEMP RED		192.00	
09/07/21	AP2807	608795	3895133784	NAPA MASSEY'S INC > METER		300.00	
09/07/21	AP2807	609317	3895133784	NAPA MASSEY'S INC > WATER PUMP		83.82	
09/07/21	AP4648	T122843	3893133782	DAVIS TRUCK & TRACTOR CO., INC> HANDLE ASSEMBLY		76.27	
				BALANCE >>>	14,307.70	15,327.28	1,019.58

152	302	683		GRADER BLADES			
02/01/21	AP0053	5460246	1557131739	PUCKETT MACHINERY CO > 5 FT BLADES		90.54	
02/01/21	AP0053	5460399	1557131739	PUCKETT MACHINERY CO > 7 FT BLADES		855.40	
04/05/21	AP3863	CP88620	2198132292	CRAIN TRACTOR AND EQUIPMENT, I> FLAT BLADE		351.84	
08/02/21	AP2807	606362	3548133486	NAPA MASSEY'S INC > START FLUID,GREASE,WD40,ETC		40.18	
				BALANCE >>>	1,337.96	1,337.96	0.00

152	302	697		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

152	302	916		ROAD EQUIPMENT (ABOVE \$5,000)			
01/25/21	AP8317	018001	1334131544	TRAXPLUS,LLC > DOWN PYMNT 2020 EXCAVATOR		10,000.00	
06/08/21	AP7928	100231B	2871132879	DEANCO AUCTION CO. OF MS, INC > PAINT STRIPING TRUCK		4,679.00	
				BALANCE >>>	14,679.00	14,679.00	0.00

152	302	918		OTHER MOBILEEQUIPT MORE \$5,000			
10/05/20	AP0066	017202	267130531	STRIBLING EQUIPMENT, INC > PARTIAL DOWNPAYMENT-RUBBERTIRE BACKHO		50,000.00	
				BALANCE >>>	50,000.00	50,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				DIST 2 ROAD & BRIDGE	BALANCE >>>	439,729.74	440,749.32	1,019.58

890 LEASE - PURCHASE								
152	890	807		L/P PRINCIPAL				
01/25/21	AP6591	018000	1333131543	BANCORPSOUTH EQUIPMENT FINANCE>	PAYOFF LEASE #002-0070032-094		12,136.48	
02/01/21	AP8822	017928	1563131745	TRUSTMARK NATIONAL BANK	> PMNT 4 OF 36-BACKHOE-BT 2		1,440.26	
02/01/21	AP8822	017929	1563131745	TRUSTMARK NATIONAL BANK	> PMNT 3 OF 36-DUMP TRK-BT 2		2,196.25	
03/02/21	AP8822	018164	1861132001	TRUSTMARK NATIONAL BANK	> PMNT 5 OF 36-BACKHOE		1,441.96	
03/02/21	AP8822	018165	1861132001	TRUSTMARK NATIONAL BANK	> PMNT 4 OF 36/DUMP TRK		2,198.54	
03/02/21	AP8822	018194	1861132001	TRUSTMARK NATIONAL BANK	> PMNT 1 OF 36/EXCAVATOR BT 2		845.63	
04/05/21	AP8822	018345	2209132303	TRUSTMARK NATIONAL BANK	> PMNT 6 OF 36-BACKHOE		1,443.67	
04/05/21	AP8822	018346	2209132303	TRUSTMARK NATIONAL BANK	> PMNT 2 OF 36- 2020 EXCAVATOR		846.50	
04/05/21	AP8822	018474	2209132303	TRUSTMARK NATIONAL BANK	> PMNT 5 OF 36-2021 DUMP TRK		2,200.83	
05/03/21	AP8822	018624	2541132592	TRUSTMARK NATIONAL BANK	> PYMNT 7 OF 36- JOHN DEERE BACKHOE		1,445.38	
05/03/21	AP8822	018625	2541132592	TRUSTMARK NATIONAL BANK	> PYMNT 6 OF 36-2021 DUMP TRK		2,203.13	
05/03/21	AP8822	018626	2541132592	TRUSTMARK NATIONAL BANK	> PYMNT 3 OF 36-2020 EXCAVATOR		847.37	
06/08/21	AP8822	018856	2884132892	TRUSTMARK NATIONAL BANK	> PYMNT 8 OF 36-BACKHOE		1,447.09	
06/08/21	AP8822	018857	2884132892	TRUSTMARK NATIONAL BANK	> PYMNT 7 OF 36-2021 DUMP TRK		2,205.42	
06/08/21	AP8822	018858	2884132892	TRUSTMARK NATIONAL BANK	> PYMNT 4 OF 36-2020 EXCAVATOR		848.25	
07/06/21	AP8822	019094	3228133201	TRUSTMARK NATIONAL BANK	> PYMNT 5 OF 36- 2020 EXCAVATOR		849.13	
08/02/21	AP8822	019307	3552133490	TRUSTMARK NATIONAL BANK	> PMNT 6 OF 36-EXCAVATOR		850.00	
09/07/21	AP8822	019539	3899133788	TRUSTMARK NATIONAL BANK	> PYMNT 7 OF 36- 2020 EXCAVATOR		850.88	
					BALANCE >>>	36,296.77	36,296.77	0.00

152	890	808		L/P INTEREST				
02/01/21	AP8822	017928	1563131745	TRUSTMARK NATIONAL BANK	> PMNT 4 OF 36-BACKHOE-BT 2		57.32	
02/01/21	AP8822	017929	1563131745	TRUSTMARK NATIONAL BANK	> PMNT 3 OF 36-DUMP TRK-BT 2		160.02	
03/02/21	AP8822	018164	1861132001	TRUSTMARK NATIONAL BANK	> PMNT 5 OF 36-BACKHOE		55.62	
03/02/21	AP8822	018165	1861132001	TRUSTMARK NATIONAL BANK	> PMNT 4 OF 36/DUMP TRK		157.73	
03/02/21	AP8822	018194	1861132001	TRUSTMARK NATIONAL BANK	> PMNT 1 OF 36/EXCAVATOR BT 2		32.03	
04/05/21	AP8822	018345	2209132303	TRUSTMARK NATIONAL BANK	> PMNT 6 OF 36-BACKHOE		53.91	
04/05/21	AP8822	018346	2209132303	TRUSTMARK NATIONAL BANK	> PMNT 2 OF 36- 2020 EXCAVATOR		31.16	
04/05/21	AP8822	018474	2209132303	TRUSTMARK NATIONAL BANK	> PMNT 5 OF 36-2021 DUMP TRK		155.44	
05/03/21	AP8822	018624	2541132592	TRUSTMARK NATIONAL BANK	> PYMNT 7 OF 36- JOHN DEERE BACKHOE		52.20	
05/03/21	AP8822	018625	2541132592	TRUSTMARK NATIONAL BANK	> PYMNT 6 OF 36-2021 DUMP TRK		153.14	
05/03/21	AP8822	018626	2541132592	TRUSTMARK NATIONAL BANK	> PYMNT 3 OF 36-2020 EXCAVATOR		30.29	
06/08/21	AP8822	018856	2884132892	TRUSTMARK NATIONAL BANK	> PYMNT 8 OF 36-BACKHOE		50.49	
06/08/21	AP8822	018857	2884132892	TRUSTMARK NATIONAL BANK	> PYMNT 7 OF 36-2021 DUMP TRK		150.85	
06/08/21	AP8822	018858	2884132892	TRUSTMARK NATIONAL BANK	> PYMNT 4 OF 36-2020 EXCAVATOR		29.41	
07/06/21	AP8822	019094	3228133201	TRUSTMARK NATIONAL BANK	> PYMNT 5 OF 36- 2020 EXCAVATOR		28.53	
08/02/21	AP8822	019307	3552133490	TRUSTMARK NATIONAL BANK	> PMNT 6 OF 36-EXCAVATOR		27.66	
09/07/21	AP8822	019539	3899133788	TRUSTMARK NATIONAL BANK	> PYMNT 7 OF 36- 2020 EXCAVATOR		26.78	
					BALANCE >>>	1,252.58	1,252.58	0.00

				LEASE - PURCHASE	BALANCE >>>	37,549.35	37,549.35	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		900		INTERFUND TRANS/CAPITAL OUTLAY			
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	477,279.09	
+++++							
				BT #2 ROAD MAINT. & CONSTR.	BALANCE >>>	0.00	915,511.06 915,511.06
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	000	002		CASH IN BANK		176,746.55	
10/05/20	CD0153	130532		AIRGAS SOUTH > PAYMENT OF CLAIM 000163			112.97
10/05/20	CD0153	130533		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000164			1,567.46
10/05/20	CD0153	130534		BANKFIRST > PAYMENT OF CLAIM 000165			1,323.02
10/05/20	CD0153	130535		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000166			2,502.00
10/05/20	CD0153	130536		CENTRAL ELECTRIC POWER - SEBAS > PAYMENT OF CLAIM 000167			140.18
10/05/20	CD0153	130537		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000168			1,165.00
10/05/20	CD0153	130538		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000169			317.00
10/05/20	CD0153	130539		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000170			112.39
10/05/20	CD0153	130540		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 000171			24,810.88
10/05/20	CD0153	130541		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000172			50.29
10/05/20	CD0153	130542		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000173			92.94
10/05/20	CD0153	130543		NORTON, LEWIS J > PAYMENT OF CLAIM 000174			390.00
10/05/20	CD0153	130544		SAM'S CLUB > PAYMENT OF CLAIM 000175			30.96
10/05/20	CD0153	130545		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 000176			904.94
10/05/20	CD0153	130546		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 000177			11,819.08
10/05/20	CD0153	130547		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000178			712.55
10/05/20	CD0153	130548		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 000179			6,431.01
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		163.43	
10/19/20	RC2021	037974		OFFICE OF> PRIV TAX		1,252.79	
10/19/20	RC2021	037975		OFFICE OF STATE TREASURER> PRIV TAX		852.98	
10/19/20	RC2021	037976		MDOT> OVER WEIGHT FINES		368.85	
10/19/20	RC2021	037978		OFFICE OF THE STATE TREASURER> GAS TAX		14,148.24	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		1.95	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		9.20	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		6.03	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		8.67	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD		4,954.50	
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		60.44	
10/22/20	RC2021	038003		MAY BENDER> ROAD AND BRIDGE PRIV TAX		6,154.57	
10/23/20	CD0153	130650		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000297			2,603.55
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		36.96	
11/02/20	CD0153	130816		AIRGAS SOUTH > PAYMENT OF CLAIM 000488			110.15
11/02/20	CD0153	130817		BANKFIRST > PAYMENT OF CLAIM 000489			1,323.02
11/02/20	CD0153	130818		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000490			2,472.00
11/02/20	CD0153	130819		COLD MIX, INC > PAYMENT OF CLAIM 000491			2,035.75
11/02/20	CD0153	130820		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000492			2,431.00
11/02/20	CD0153	130821		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000493			407.00
11/02/20	CD0153	130822		DAVID WAYNE'S SMALL ENGINE REP> PAYMENT OF CLAIM 000494			149.44
11/02/20	CD0153	130823		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000495			105.80
11/02/20	CD0153	130824		EASOM HARDWARE CO > PAYMENT OF CLAIM 000496			115.39
11/02/20	CD0153	130825		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000497			49.84
11/02/20	CD0153	130826		KANO LABORATORIES INC > PAYMENT OF CLAIM 000498			353.35
11/02/20	CD0153	130827		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000499			173.96
11/02/20	CD0153	130828		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000500			4,067.81
11/02/20	CD0153	130829		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 000501			475.88
11/02/20	CD0153	130830		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 000502			42.90
11/02/20	CD0153	130831		SLAY STEEL > PAYMENT OF CLAIM 000503			1,959.00
11/02/20	CD0153	130832		TRAXPLUS, LLC > PAYMENT OF CLAIM 000504			2,971.14
11/02/20	CD0153	130833		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000505			104.77
11/02/20	CD0153	130834		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000506			6,802.13

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	CD0153	130835		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 000606			191.85
11/18/20	RC2021	038672		STATE OF MISS> GAS TAX		10,620.69	
11/20/20	CD0153	130943		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000631			9,737.25
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		1,285.83	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.21	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		2.01	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		12.83	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		1,689.99	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		3,098.52	
11/20/20	RC2021	038072		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,797.10	
11/24/20	RC2021	038076		OFFICE OF SEC OF STATE> TRUCK AND BUS PRIV TAX		420.97	
11/24/20	RC2021	038077		OFFICE OF THE STATE TREASURER> PRIV TAX		1,326.48	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		98.95	
12/04/20	CD0153	130959		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000685			8,170.57
12/07/20	CD0153	131123		AIRGAS SOUTH > PAYMENT OF CLAIM 000864			112.97
12/07/20	CD0153	131124		BANKFIRST > PAYMENT OF CLAIM 000865			1,323.02
12/07/20	CD0153	131125		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 000866			188.30
12/07/20	CD0153	131126		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000867			192.00
12/07/20	CD0153	131127		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000868			1,627.54
12/07/20	CD0153	131128		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000869			105.32
12/07/20	CD0153	131129		EASOM HARDWARE CO > PAYMENT OF CLAIM 000870			37.64
12/07/20	CD0153	131130		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000871			49.89
12/07/20	CD0153	131131		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 000872			4,105.90
12/07/20	CD0153	131132		MS DEPT OF REVENUE > PAYMENT OF CLAIM 000873			24.00
12/07/20	CD0153	131133		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000874			15.99
12/07/20	CD0153	131134		NORTON, LEWIS J > PAYMENT OF CLAIM 000875			3,220.00
12/07/20	CD0153	131135		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000876			2,800.96
12/07/20	CD0153	131136		RAINEY'S GENERATOR SERVICE, IN> PAYMENT OF CLAIM 000877			239.69
12/07/20	CD0153	131137		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 000878			2,092.88
12/07/20	CD0153	131138		SLAY STEEL > PAYMENT OF CLAIM 000879			125.00
12/07/20	CD0153	131139		STRIBLING EQUIPMENT, INC > PAYMENT OF CLAIM 000880			137.82
12/07/20	CD0153	131140		TRAXPLUS,LLC > PAYMENT OF CLAIM 000881			2,971.14
12/07/20	CD0153	131141		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000882			199.86
12/07/20	CD0153	131142		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000883			1,199.95
12/07/20	CD0153	131143		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000884			15,262.52
12/14/20	CD0153	131247		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000988			6,710.97
12/16/20	RC2021	038151		DEANCO AUCTION> AUCTION SETTLEMENT BT 3 RD		26,457.50	
12/18/20	CD0153	131253		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000994			2,820.05
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		5.34	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		5.69	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		233.38	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		4,080.32	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		1.56	
12/21/20	RC2021	038167		MAY BENDER> ROAD & BRIDGE		4,597.72	
12/22/20	RC2021	038174		OFFICE OF THE STATE TREASURER> TRUCK/BUS		167.84	
12/22/20	RC2021	038175		OFFICE OF THE STATE TREASURER> TRUCK/BUS PRIV		2,125.76	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		153.11	
12/30/20	CD0153	131274		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001031			6,311.85
01/04/21	CD0153	131433		AIRGAS SOUTH > PAYMENT OF CLAIM 001209			110.15
01/04/21	CD0153	131434		BANKFIRST > PAYMENT OF CLAIM 001210			1,323.02
01/04/21	CD0153	131435		BERGERON > PAYMENT OF CLAIM 001211			487.50

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01/04/21	CD0153	131436		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001212			2,551.00
01/04/21	CD0153	131437		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 001213			118.85
01/04/21	CD0153	131438		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001214			330.74
01/04/21	CD0153	131439		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001215			1,677.00
01/04/21	CD0153	131440		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001216			2,303.69
01/04/21	CD0153	131441		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001217			144.50
01/04/21	CD0153	131442		EASOM HARDWARE CO > PAYMENT OF CLAIM 001218			59.95
01/04/21	CD0153	131443		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001219			49.89
01/04/21	CD0153	131444		HEARZ YER SIGN > PAYMENT OF CLAIM 001220			150.00
01/04/21	CD0153	131445		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001221			94.72
01/04/21	CD0153	131446		NORTON, LEWIS J > PAYMENT OF CLAIM 001222			600.00
01/04/21	CD0153	131447		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001223			447.50
01/04/21	CD0153	131448		R & M TRACTOR AND SUPPLY, INC > PAYMENT OF CLAIM 001224			3,006.00
01/04/21	CD0153	131449		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 001225			987.97
01/04/21	CD0153	131450		TRAXPLUS,LLC > PAYMENT OF CLAIM 001226			2,971.14
01/04/21	CD0153	131451		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001227			1,199.95
01/04/21	CD0153	131452		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001228			674.08
01/04/21	CD0153	131453		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 001229			318.00
01/06/21	RC2021	038208		PATRICK PINTER> SELLING OF 5400 JOHN DEERE DOZ		6,121.00	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		35.34	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		31.20	
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		517.05	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		3.93	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM	24,199.03		
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.48	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		4.40	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		2.52	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS	4,698.43		
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		126.26	
01/19/21	RC2021	038256		MAY BENDER> ROAD AND BRIDGE	5,179.33		
01/22/21	RC2021	038260		MDOT> OVER WEIGHT FINES	1,220.89		
01/22/21	RC2021	038265		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV	1,743.38		
01/22/21	RC2021	038266		OFFICE OF THE STATE TREASURER> TRUCK AND BUS		67.26	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		109.34	
01/29/21	CD0153	131550		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001340			2,820.05
02/01/21	CD0153	131748		AIRGAS SOUTH > PAYMENT OF CLAIM 001566			112.97
02/01/21	CD0153	131749		BANKFIRST > PAYMENT OF CLAIM 001567			1,323.02
02/01/21	CD0153	131750		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001568			3,624.00
02/01/21	CD0153	131751		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 001569			128.13
02/01/21	CD0153	131752		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001570			661.48
02/01/21	CD0153	131753		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001571			2,102.00
02/01/21	CD0153	131754		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001572			106.93
02/01/21	CD0153	131755		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001573			49.89
02/01/21	CD0153	131756		K & M GRAVEL, LLC > PAYMENT OF CLAIM 001574			5,096.00
02/01/21	CD0153	131757		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001575			6.72
02/01/21	CD0153	131758		R & M TRACTOR AND SUPPLY, INC > PAYMENT OF CLAIM 001576			477.08
02/01/21	CD0153	131759		ROSEBUD QWIK STOP > PAYMENT OF CLAIM 001577			227.85
02/01/21	CD0153	131760		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 001578			1,121.63
02/01/21	CD0153	131761		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 001579			26.00
02/01/21	CD0153	131762		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001580			1,199.95
02/01/21	CD0153	131763		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001581			1,636.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	CD0153	131764		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 001582			79.21
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		30.93	
02/10/21	RC2021	038347		DEANCO AUCTION> SALE OF 1986 FORD DUMP TRUCK		1,615.00	
02/12/21	CD0153	131841		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001665			7,742.83
02/12/21	RC2021	038350		MDOT> HARVEST PERMITS		270.17	
02/12/21	RC2021	038351		MDOT> HARVEST PERMITS		384.57	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		20.00	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL	37,912.65		
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY	1,016.69		
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017	2.25		
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018	7.22		
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019	187.60		
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV	5,227.95		
02/22/21	RC2021	038359		MAY BENDER> ROAD & BRIDGE PRIV TAX	5,768.80		
02/26/21	CD0153	131850		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001682			10,557.63
03/02/21	CD0153	132003		AIRGAS SOUTH > PAYMENT OF CLAIM 001863			112.97
03/02/21	CD0153	132004		BANKFIRST > PAYMENT OF CLAIM 001864			1,323.02
03/02/21	CD0153	132005		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001865			826.85
03/02/21	CD0153	132006		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001866			210.41
03/02/21	CD0153	132007		DEEP SOUTH EQUIPMENT > PAYMENT OF CLAIM 001867			1,226.17
03/02/21	CD0153	132008		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001868			49.96
03/02/21	CD0153	132009		HYDRO/POWER, INC. > PAYMENT OF CLAIM 001869			980.00
03/02/21	CD0153	132010		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001870			56.10
03/02/21	CD0153	132011		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001871			3,543.69
03/02/21	CD0153	132012		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 001872			993.03
03/02/21	CD0153	132013		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001873			2,109.53
03/02/21	CD0153	132014		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001874			10,518.27
03/02/21	CD0153	132015		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 001875			41.26
03/03/21	RC2021	038384		OFFICE OF STATE TREASURER> PRIV TAX		804.52	
03/03/21	RC2021	038385		OFFICE OF STATE TREASURER> PRIV TAX		61.86	
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		57.90	
03/12/21	CD0153	132095		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001960			8,658.86
03/16/21	RC2021	038447		DEPARTMENT OF REV> RAIL ROAD LEIU		3,057.16	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		97.30	
03/16/21	RC2021	038449		OFFICE OF STATE TREASURER> PRIV TAX		671.07	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL	30,999.49		
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)	45,844.88		
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV	1.84		
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV	5,639.20		
03/19/21	RC2021	038464		MAY BENDER> ROAD & BRIDGE PRIV TAX	5,604.90		
03/26/21	CD0153	132104		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001977			2,820.05
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		29.07	
04/05/21	CD0153	132305		AIRGAS SOUTH > PAYMENT OF CLAIM 002211			117.59
04/05/21	CD0153	132306		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002212			34.63
04/05/21	CD0153	132307		BANKFIRST > PAYMENT OF CLAIM 002213			1,323.02
04/05/21	CD0153	132308		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002214			4,321.50
04/05/21	CD0153	132309		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 002215			172.37
04/05/21	CD0153	132310		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002216			826.85
04/05/21	CD0153	132311		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002217			1,729.00
04/05/21	CD0153	132312		CRAIN TRACTOR AND EQUIPMENT, I> PAYMENT OF CLAIM 002218			1,856.00
04/05/21	CD0153	132313		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002219			821.52

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 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	CD0153	132314		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002220			613.50
04/05/21	CD0153	132315		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002221			102.40
04/05/21	CD0153	132316		EASOM HARDWARE CO > PAYMENT OF CLAIM 002222			111.96
04/05/21	CD0153	132317		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002223			49.96
04/05/21	CD0153	132318		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002224			89.23
04/05/21	CD0153	132319		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 002225			85.28
04/05/21	CD0153	132320		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 002226			405.86
04/05/21	CD0153	132321		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002227			13.00
04/05/21	CD0153	132322		SLAY STEEL > PAYMENT OF CLAIM 002228			77.00
04/05/21	CD0153	132323		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002229			566.42
04/05/21	CD0153	132324		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002230			2,109.53
04/05/21	CD0153	132325		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002231			5,510.76
04/05/21	CD0153	132326		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 002232			220.62
04/05/21	CD0153	132327		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002313			14.30
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		35.59	
04/14/21	RC2021	038541		STATE OF MISS> PRIV TAX		1,106.98	
04/14/21	RC2021	038542		OFFICE OF THE STATE TREASURER> PRIV TAX		54.63	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		190.92	
04/23/21	CD0153	132423		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002343			12,036.92
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL	34,741.38		
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY	5,203.61		
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY	24.07		
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)	.87		
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)	.87		
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)	5.88		
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)	77.07		
04/27/21	RC2021	038572		MAY BENDER> NEW MV	9,375.42		
04/27/21	RC2021	038573		MAY BENDER> PRIV TAX	9,419.68		
05/03/21	CD0153	132594		AIRGAS SOUTH > PAYMENT OF CLAIM 002543			126.17
05/03/21	CD0153	132595		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 002544			11,791.20
05/03/21	CD0153	132596		BANKFIRST > PAYMENT OF CLAIM 002545			1,323.02
05/03/21	CD0153	132597		BT #3 BRIDGE > PAYMENT OF CLAIM 002546			20,000.00
05/03/21	CD0153	132598		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 002547			212.22
05/03/21	CD0153	132599		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002548			713.52
05/03/21	CD0153	132600		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002549			4,698.00
05/03/21	CD0153	132601		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002550			345.84
05/03/21	CD0153	132602		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002551			106.53
05/03/21	CD0153	132603		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002552			49.96
05/03/21	CD0153	132604		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002553			11.50
05/03/21	CD0153	132605		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 002554			853.52
05/03/21	CD0153	132606		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002555			2,109.52
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		42.82	
05/07/21	CD0153	132682		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002635			7,678.01
05/11/21	RC2021	038632		MDOT> OVER WEIGHT FINES		396.64	
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		231.35	
05/14/21	RC2021	038658		OFFICE OF STATE TREASURERY> PRIV TAX		1,416.48	
05/14/21	RC2021	038659		OFFICE OF STATE TREASURY> PRIV TAX		68.83	
05/14/21	RC2021	038661		MDOT> HARVEST PERMITS		199.28	
05/21/21	CD0153	132691		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002649			2,820.05
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		11.49	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		24.90	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		3,929.64	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		36.39	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		27.80	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		1.47	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		2.19	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		4.53	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		39.46	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		7,160.14	
05/21/21	RC2021	038682		MAY BENDER> ROAD & BRIDGE PRIV TAX		7,672.86	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		42.36	
06/08/21	CD0153	132895		AIRGAS SOUTH > PAYMENT OF CLAIM 002887			123.31
06/08/21	CD0153	132896		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002888			77.18
06/08/21	CD0153	132897		BANKFIRST > PAYMENT OF CLAIM 002889			1,323.02
06/08/21	CD0153	132898		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002890			4,920.00
06/08/21	CD0153	132899		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 002891			875.45
06/08/21	CD0153	132900		COLD MIX, INC > PAYMENT OF CLAIM 002892			2,006.38
06/08/21	CD0153	132901		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002893			3,880.00
06/08/21	CD0153	132902		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002894			1,193.50
06/08/21	CD0153	132903		DAVID WAYNE'S SMALL ENGINE REP> PAYMENT OF CLAIM 002895			29.00
06/08/21	CD0153	132904		DEANCO AUCTION CO. OF MS, INC > PAYMENT OF CLAIM 002896			4,679.00
06/08/21	CD0153	132905		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002897			100.08
06/08/21	CD0153	132906		EASOM HARDWARE CO > PAYMENT OF CLAIM 002898			247.07
06/08/21	CD0153	132907		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002899			49.98
06/08/21	CD0153	132908		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002900			36.27
06/08/21	CD0153	132909		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002901			12.00
06/08/21	CD0153	132910		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 002902			15.48
06/08/21	CD0153	132911		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 002903			399.57
06/08/21	CD0153	132912		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002904			29.40
06/08/21	CD0153	132913		STEPHENS, VICKIE > PAYMENT OF CLAIM 002905			180.00
06/08/21	CD0153	132914		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002906			2,109.54
06/08/21	CD0153	132915		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002907			5,405.59
06/18/21	CD0153	133004		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002999			2,256.04
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		1,035.43	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.72	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		7.04	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		5,601.65	
06/21/21	RC2021	038752		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,839.43	
06/21/21	RC2021	038755		STATE OF MISS> TRUCK AND BUS PRIV		1,047.77	
06/21/21	RC2021	038756		STATE OF MISS> TRUCK AND BUS		53.24	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		42.86	
06/21/21	RC2021	038759		STATE OF MISS> OVER WEIGHT		1,453.01	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		40.62	
07/06/21	CD0153	133202		AIRGAS SOUTH > PAYMENT OF CLAIM 003229			126.17
07/06/21	CD0153	133203		BANKFIRST > PAYMENT OF CLAIM 003230			1,323.02
07/06/21	CD0153	133204		BT #5 COMMON ROAD > PAYMENT OF CLAIM 003231			30.96
07/06/21	CD0153	133205		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003232			48.05
07/06/21	CD0153	133206		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 003233			496.11
07/06/21	CD0153	133207		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003234			718.00
07/06/21	CD0153	133208		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003235			107.58
07/06/21	CD0153	133209		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003236			49.98
07/06/21	CD0153	133210		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003237			12.95

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	CD0153	133211		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003238			2,945.83
07/06/21	CD0153	133212		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 003239			1,220.96
07/06/21	CD0153	133213		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003240			14.00
07/06/21	CD0153	133214		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003241			68.86
07/06/21	CD0153	133215		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003242			2,109.53
07/06/21	CD0153	133216		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 003243			2,226.25
07/06/21	CD0153	133217		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003244			4,614.10
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		160.77	
07/14/21	RC2021	038867		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		1,071.24	
07/14/21	RC2021	038868		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		57.82	
07/15/21	RC2021	038865		OFFICE OF THE STATE TREASURER(PAYMODE)> GAS SEVERENCE TAX		499.02	
07/15/21	RC2021	038866		OFFICE OF THE STATE TREASURER (PAYMODE) > GAS TAX		88,948.13	
07/16/21	CD0153	133308		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003340			10,136.86
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		1,757.05	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		19.14	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		52.39	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		.39	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		1.83	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.60	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		10.79	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		11.40	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		6,019.56	
07/19/21	RC2021	038863		MAY BENDER> ROAD & BRIDGE PRIV TAX		6,352.47	
07/23/21	RC2021	038882A		MDOT> TO CORRECT POSTING ERROR		175.01	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		51.27	
08/02/21	CD0153	133492		AIRGAS SOUTH > PAYMENT OF CLAIM 003554			123.31
08/02/21	CD0153	133493		BANKFIRST > PAYMENT OF CLAIM 003555			1,323.02
08/02/21	CD0153	133494		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 003556			330.74
08/02/21	CD0153	133495		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003557			4,347.00
08/02/21	CD0153	133496		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003558			503.50
08/02/21	CD0153	133497		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003559			108.95
08/02/21	CD0153	133498		EASOM HARDWARE CO > PAYMENT OF CLAIM 003560			369.88
08/02/21	CD0153	133499		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003561			49.98
08/02/21	CD0153	133500		M & M MANUFACTURING & CONSTRUC> PAYMENT OF CLAIM 003562			47.50
08/02/21	CD0153	133501		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003563			279.73
08/02/21	CD0153	133502		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 003564			109.95
08/02/21	CD0153	133503		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003565			40.00
08/02/21	CD0153	133504		REEVES, JUSTIN DBA > PAYMENT OF CLAIM 003566			742.00
08/02/21	CD0153	133505		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 003567			514.02
08/02/21	CD0153	133506		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003568			14.00
08/02/21	CD0153	133507		SLAY STEEL > PAYMENT OF CLAIM 003569			510.00
08/02/21	CD0153	133508		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003570			2,109.53
08/02/21	CD0153	133509		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 003571			1,783.75
08/02/21	CD0153	133510		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003572			687.50
08/12/21	RC2021	038954		OFFICE OF THE STATE TREASURER> PRIV TAX		1,435.43	
08/12/21	RC2021	038955		OFFICE OF THE STATE TREASURER> PRIV TAX		9,305.64	
08/12/21	RC2021	038956		OFFICE OF THE STATE TREASURER> PRIV TAX		74.13	
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		67.40	
08/13/21	CD0153	133602		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003665			7,885.33
08/13/21	RC2021	038965		JERRY PEOPLES> SALE OF 1990 DUMP TRUCK		2,006.00	
08/17/21	RC2021	038966		OFFICE OF THE STATE TREASURER> GAS TAX		13,400.41	

NEWTON COUNTY ACCOUNTING 2020/2021
 153 BT #3 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
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08/18/21	RC2021	038968		MAY BENDER> LANDROLL		1,855.18		
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		64.02		
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		1.53		
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.62		
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		2.27		
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		5,684.25		
08/18/21	RC2021	038973		MAY BENDER> ROAD & BRIDGE PRIV TAX		6,430.15		
08/25/21	RC2021	038986		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES/PRIOR YEAR EX		1,699.57		
08/27/21	CD0153	133610		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003678			2,820.05	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		53.49		
09/07/21	CD0153	133790		AIRGAS SOUTH > PAYMENT OF CLAIM 003901			126.17	
09/07/21	CD0153	133791		BANKFIRST > PAYMENT OF CLAIM 003902			1,323.02	
09/07/21	CD0153	133792		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003903			249.17	
09/07/21	CD0153	133793		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 003904			656.17	
09/07/21	CD0153	133794		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003905			217.50	
09/07/21	CD0153	133795		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003906			110.79	
09/07/21	CD0153	133796		EASOM HARDWARE CO > PAYMENT OF CLAIM 003907			32.76	
09/07/21	CD0153	133797		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003908			49.95	
09/07/21	CD0153	133798		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 003909			12,528.00	
09/07/21	CD0153	133799		KANO LABORATORIES INC > PAYMENT OF CLAIM 003910			376.23	
09/07/21	CD0153	133800		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003911			198.28	
09/07/21	CD0153	133801		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 003912			422.21	
09/07/21	CD0153	133802		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003913			14.00	
09/07/21	CD0153	133803		SLAY STEEL > PAYMENT OF CLAIM 003914			329.00	
09/07/21	CD0153	133804		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003915			1,226.91	
09/07/21	CD0153	133805		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003916			146,413.45	
09/07/21	CD0153	133806		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003917			2,022.63	
09/07/21	CD0153	133807		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 003918			217.23	
09/07/21	CD0153	133808		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003919			4,893.90	
09/09/21	RC2021	039029		SUPERVISORS INS. TRUST> INS. REIMB		7,569.85		
09/10/21	CD0153	133887		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003998			7,532.58	
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		122.10		
09/20/21	RC2021	039072		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		51.87		
09/20/21	RC2021	039073		OFFICE OF THE STATE TREASURER> GAS TAX		13,507.01		
09/20/21	RC2021	039074		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		1,481.55		
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		18.37		
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		10.65		
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		4,958.88		
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		1.75		
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		12.71		
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		7,394.97		
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		62.78		
09/22/21	RC2021	039082		MAY> ROAD AND BRIDGE PRIV TAX		6,497.55		
09/24/21	CD0153	133898		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004018			2,820.05	
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		27.05		
					BALANCE >>>	149,881.41	565,226.70	592,091.84

153	000	054		DUE FROM OTHER FUNDS-WARRANT			107,000.00	
					BALANCE >>>	107,000.00CR	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		42,881.41
153	000	108		GROUP INSURANCE	BALANCE >>>	24.00CR	24.00
						0.00	0.00
153	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		18,500.00	
05/03/21	AP2487	016010	2546132597	BT #3 BRIDGE > REPAY 1/2 OF LOAN-2ND PYMNT		20,000.00	
					BALANCE >>>	20,000.00	0.00
TOTAL LIABILITIES					BALANCE >>>		38,476.00
153	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	88,222.55CR	88,222.55
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		88,222.55CR
153	000	200		CURRENT YEAR AD VALOREM			
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			1.95
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			24,199.03
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			37,912.65
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			1,016.69
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			30,999.49
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			45,844.88
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			34,741.38
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			5,203.61
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			3,929.64
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			27.80
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			1,035.43
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			7.04
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			1,757.05
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			52.39
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			6,019.56
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			1,855.18
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			64.02
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			5,684.25
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			4,958.88
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			1.75
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			7,394.97
					BALANCE >>>	212,707.64CR	212,707.64
153	000	201		CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			6.03
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			60.44
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			1,285.83

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11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			3,098.52
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			5.34
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			4,080.32
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			517.05
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			4,698.43
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			5,227.95
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			5,639.20
04/27/21	RC2021	038572		MAY BENDER> NEW MV			9,375.42
05/21/21	RC2021	038681		MAY BENDER> NEW MV			7,160.14
06/21/21	RC2021	038751		MAY BENDER> NEW MV			5,601.65
BALANCE >>>					46,756.32CR	0.00	46,756.32

153	000	203		PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			9.20
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			8.67
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			4,954.50
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.21
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			2.01
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			12.83
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			1,689.99
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			5.69
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			233.38
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			1.56
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			3.93
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.48
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			4.40
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			2.52
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			126.26
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			20.00
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			2.25
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			7.22
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			187.60
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			1.84
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			24.07
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.87
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.87
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			5.88
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			77.07
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			11.49
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			24.90
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			36.39
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			1.47
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			2.19
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			4.53
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			39.46
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.72
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			19.14
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			.39
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			1.83
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			10.79
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			11.40
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			1.53
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.62
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			2.27
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			18.37
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			10.65
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			12.71
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			62.78
				BALANCE >>>	7,657.53CR	0.00	7,657.53

153 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/22/20	RC2021	038003		MAY BENDER> ROAD AND BRIDGE PRIV TAX			6,154.57
11/20/20	RC2021	038072		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,797.10
12/21/20	RC2021	038167		MAY BENDER> ROAD & BRIDGE			4,597.72
01/19/21	RC2021	038256		MAY BENDER> ROAD AND BRIDGE			5,179.33
02/22/21	RC2021	038359		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,768.80
03/19/21	RC2021	038464		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,604.90
04/27/21	RC2021	038573		MAY BENDER> PRIV TAX			9,419.68
05/21/21	RC2021	038682		MAY BENDER> ROAD & BRIDGE PRIV TAX			7,672.86
06/21/21	RC2021	038752		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,839.43
07/19/21	RC2021	038863		MAY BENDER> ROAD & BRIDGE PRIV TAX			6,352.47
08/18/21	RC2021	038973		MAY BENDER> ROAD & BRIDGE PRIV TAX			6,430.15
09/22/21	RC2021	039082		MAY> ROAD AND BRIDGE PRIV TAX			6,497.55
				BALANCE >>>	75,314.56CR	0.00	75,314.56

153 000 248				FEMA REIMB			
03/16/21	RC2021	038447		DEPARTMENT OF REV> RAIL ROAD LEIU			3,057.16
				BALANCE >>>	3,057.16CR	0.00	3,057.16

153 000 267				RAIL CAR TAX			
				BALANCE >>>	0.00	0.00	0.00

153 000 282				MOTOR VEHICLE FUEL TAX			
11/18/20	RC2021	038672		STATE OF MISS> GAS TAX			10,620.69
07/15/21	RC2021	038865		OFFICE OF THE STATE TREASURER(PAYMODE)> GAS SEVERENCE TAX			499.02
07/15/21	RC2021	038866		OFFICE OF THE STATE TREASURER (PAYMODE) > GAS TAX			88,948.13
08/17/21	RC2021	038966		OFFICE OF THE STATE TREASURER> GAS TAX			13,400.41
09/20/21	RC2021	039073		OFFICE OF THE STATE TREASURER> GAS TAX			13,507.01
				BALANCE >>>	126,975.26CR	0.00	126,975.26

153 000 283				STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			163.43
10/19/20	RC2021	037974		OFFICE OF> PRIV TAX			1,252.79
10/19/20	RC2021	037975		OFFICE OF STATE TREASURER> PRIV TAX			852.98
10/19/20	RC2021	037978		OFFICE OF THE STATE TREASURER> GAS TAX			14,148.24

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11/24/20	RC2021	038076		OFFICE OF SEC OF STATE> TRUCK AND BUS PRIV TAX			420.97
11/24/20	RC2021	038077		OFFICE OF THE STATE TREASURER> PRIV TAX			1,326.48
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			98.95
12/22/20	RC2021	038174		OFFICE OF THE STATE TREASURER> TRUCK/BUS			167.84
12/22/20	RC2021	038175		OFFICE OF THE STATE TREASURER> TRUCK/BUS PRIV			2,125.76
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			153.11
01/22/21	RC2021	038265		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			1,743.38
01/22/21	RC2021	038266		OFFICE OF THE STATE TREASURER> TRUCK AND BUS			67.26
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			109.34
03/03/21	RC2021	038384		OFFICE OF STATE TREASURER> PRIV TAX			804.52
03/03/21	RC2021	038385		OFFICE OF STATE TREASURER> PRIV TAX			61.86
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			57.90
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			97.30
03/16/21	RC2021	038449		OFFICE OF STATE TREASURER> PRIV TAX			671.07
04/14/21	RC2021	038541		STATE OF MISS> PRIV TAX			1,106.98
04/14/21	RC2021	038542		OFFICE OF THE STATE TREASURER> PRIV TAX			54.63
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			190.92
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			231.35
05/14/21	RC2021	038658		OFFICE OF STATE TREASURERY> PRIV TAX			1,416.48
05/14/21	RC2021	038659		OFFICE OF STATE TREASURY> PRIV TAX			68.83
06/21/21	RC2021	038755		STATE OF MISS> TRUCK AND BUS PRIV			1,047.77
06/21/21	RC2021	038756		STATE OF MISS> TRUCK AND BUS			53.24
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			42.86
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			160.77
07/14/21	RC2021	038867		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			1,071.24
07/14/21	RC2021	038868		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			57.82
08/12/21	RC2021	038954		OFFICE OF THE STATE TREASURER> PRIV TAX			1,435.43
08/12/21	RC2021	038955		OFFICE OF THE STATE TREASURER> PRIV TAX			9,305.64
08/12/21	RC2021	038956		OFFICE OF THE STATE TREASURER> PRIV TAX			74.13
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			67.40
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			122.10
09/20/21	RC2021	039072		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			51.87
09/20/21	RC2021	039074		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			1,481.55
				BALANCE >>>	42,364.19CR	0.00	42,364.19

153	000	297		HARVEST PERMITS & OVERWEIGHT F			
10/19/20	RC2021	037976		MDOT> OVER WEIGHT FINES			368.85
01/22/21	RC2021	038260		MDOT> OVER WEIGHT FINES			1,220.89
02/12/21	RC2021	038350		MDOT> HARVEST PERMITS			270.17
02/12/21	RC2021	038351		MDOT> HARVEST PERMITS			384.57
05/11/21	RC2021	038632		MDOT> OVER WEIGHT FINES			396.64
05/14/21	RC2021	038661		MDOT> HARVEST PERMITS			199.28
06/21/21	RC2021	038759		STATE OF MISS> OVER WEIGHT			1,453.01
07/23/21	RC2021	038882A		MDOT> TO CORRECT POSTING ERROR			175.01
08/25/21	RC2021	038986		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES/PRIOR YEAR EX			1,699.57
				BALANCE >>>	6,167.99CR	0.00	6,167.99

153	000	330		INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			36.96

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01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			35.34
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			31.20
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			30.93
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			29.07
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			35.59
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			42.82
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			42.36
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			40.62
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			51.27
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			53.49
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			27.05
				BALANCE >>>	456.70CR	0.00	456.70

153	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

153	000	383		PROCEEDS SALES CAPITAL ASSETS			
12/16/20	RC2021	038151		DEANCO AUCTION> AUCTION SETTLEMENT BT 3 RD			26,457.50
01/06/21	RC2021	038208		PATRICK PINTER> SELLING OF 5400 JOHN DEERE DOZ			6,121.00
02/10/21	RC2021	038347		DEANCO AUCTION> SALE OF 1986 FORD DUMP TRUCK			1,615.00
08/13/21	RC2021	038965		JERRY PEOPLES> SALE OF 1990 DUMP TRUCK			2,006.00
09/09/21	RC2021	039029		SUPERVISORS INS. TRUST> INS. REIMB			7,569.85
				BALANCE >>>	43,769.35CR	0.00	43,769.35

TOTAL REVENUE BALANCE >>> 565,226.70CR

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303 DIST 3 ROAD & BRIDGE

153	303	420		ROAD EMPLOYEES			
11/20/20	PY0139	OBJ0512	631130943	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,703.20	
12/04/20	PY0139	OC31012	685130959	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,528.80	
12/30/20	PY0139	OCT3009	1031131274	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,045.60	
02/01/21	AP8661	017965	1575131757	MS DEPARTMENT OF EMPLOYMENT SE> HAROLD SHAW(1388)		6.72	
02/12/21	PY0139	12B1012	1665131841	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,177.60	
02/26/21	PY0139	12P3012	1682131850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,177.60	
03/12/21	PY0139	13B3012	1960132095	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,945.28	
04/23/21	PY0139	14L4012	2343132423	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,413.12	
05/07/21	PY0139	1552012	2635132682	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,162.48	
07/16/21	PY0139	17E2015	3340133308	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,943.20	
08/13/21	PY0139	18C7015	3665133602	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,411.04	
09/10/21	PY0139	1982012	3998133887	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,111.20	
				BALANCE >>>	68,625.84	68,625.84	0.00

153	303	465		STATE RETIREMENT MATCHING			
11/20/20	PY0139	OBJ0514	631130943	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		992.37	
12/04/20	PY0139	OC31014	685130959	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,136.02	

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12/30/20	PY0139	OCT3011	1031131274	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		877.94	
02/12/21	PY0139	12B1014	1665131841	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,074.91	
02/26/21	PY0139	12P3014	1682131850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,074.91	
03/12/21	PY0139	13B3014	1960132095	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,162.61	
04/23/21	PY0139	14L4014	2343132423	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,221.07	
05/07/21	PY0139	1552014	2635132682	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,026.40	
07/16/21	PY0139	17E2017	3340133308	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		919.42	
08/13/21	PY0139	18C7017	3665133602	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		977.89	
09/10/21	PY0139	1982014	3998133887	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		948.66	
				BALANCE >>>	11,412.20	11,412.20	0.00

153	303	466		SOCIAL SECURITY MATCHING			
11/20/20	PY0139	OBJ0513	631130943	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		433.33	
12/04/20	PY0139	OC31013	685130959	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		501.74	
12/30/20	PY0139	OCT3010	1031131274	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		388.28	
02/12/21	PY0139	12B1013	1665131841	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		474.88	
02/26/21	PY0139	12P3013	1682131850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		469.63	
03/12/21	PY0139	13B3013	1960132095	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		533.61	
04/23/21	PY0139	14L4013	2343132423	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		564.15	
05/07/21	PY0139	1552013	2635132682	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		473.72	
07/16/21	PY0139	17E2016	3340133308	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		451.70	
08/13/21	PY0139	18C7016	3665133602	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		492.74	
09/10/21	PY0139	1982013	3998133887	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		469.81	
				BALANCE >>>	5,253.59	5,253.59	0.00

153	303	468		GROUP INSURANCE			
10/23/20	PY0139	0AM1033	297130650	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,603.55	
11/20/20	PY0139	OBJ0536	631130943	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,603.55	
12/18/20	PY0139	OCH0533	994131253	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
01/29/21	PY0139	11S2033	1340131550	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
02/26/21	PY0139	12P3036	1682131850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
03/26/21	PY0139	13O1033	1977132104	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
04/23/21	PY0139	14L4033	2343132423	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
05/21/21	PY0139	15J2033	2649132691	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
06/18/21	PY0139	16G2033	2999133004	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,256.04	
07/16/21	PY0139	17E2033	3340133308	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
08/27/21	PY0139	18P2036	3678133610	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
09/24/21	PY0139	19M1036	4018133898	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
				BALANCE >>>	32,843.59	32,843.59	0.00

153	303	469		UNEMPLOYMENT INSURANCE			
11/20/20	PY0139	OBJ0629	631130943	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.80	
12/04/20	PY0139	OC31066	685130959	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.01	
12/30/20	PY0139	OCT3066	1031131274	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.03	
02/12/21	PY0139	12B1072	1665131841	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.44	
02/26/21	PY0139	12P3132	1682131850	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.44	
03/12/21	PY0139	13B3069	1960132095	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.36	
04/23/21	PY0139	14L4126	2343132423	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		18.53	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/21	PY0139	1552060	2635132682	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.41	
07/16/21	PY0139	17E2126	3340133308	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.49	
08/13/21	PY0139	18C7060	3665133602	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.66	
09/10/21	PY0139	1982057	3998133887	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.91	
				BALANCE >>>	100.08	100.08	0.00

153 303 502				TELEPHONE SERVICE			
10/05/20	AP0162	017159	170130539	DECATUR TELEPHONE COMPANY > BEAT 3		112.39	
10/05/20	AP8670	017092	172130541	FIRSTNET C/O AT&T MOBILITY > BEAT 3		50.29	
11/02/20	AP0162	017388	495130823	DECATUR TELEPHONE COMPANY > BT 3 BARN		105.80	
11/02/20	AP8670	017214	497130825	FIRSTNET C/O AT&T MOBILITY > BT 3 CELLPHONES		49.84	
12/07/20	AP0162	017623	869131128	DECATUR TELEPHONE COMPANY > BT 3 PHONE		105.32	
12/07/20	AP8670	017477	871131130	FIRSTNET C/O AT&T MOBILITY > BT 3 PHONES		49.89	
01/04/21	AP8670	017659	1219131443	FIRSTNET C/O AT&T MOBILITY > BT 3 CELLPHONES		49.89	
02/01/21	AP0162	017846	1572131754	DECATUR TELEPHONE COMPANY > BT 3 PHONES		106.93	
02/01/21	AP8670	017947	1573131755	FIRSTNET C/O AT&T MOBILITY > BT 3 PHONES		49.89	
03/02/21	AP0162	018069	1866132006	DECATUR TELEPHONE COMPANY > BT 3 PHONES		104.36	
03/02/21	AP0162	018216	1866132006	DECATUR TELEPHONE COMPANY > BT 3 PHONES		106.05	
03/02/21	AP8670	018087	1868132008	FIRSTNET C/O AT&T MOBILITY > BT 3 FIRSTNET		49.96	
04/05/21	AP0162	018401	2221132315	DECATUR TELEPHONE COMPANY > BT 3 PHONES		102.40	
04/05/21	AP8670	018363	2223132317	FIRSTNET C/O AT&T MOBILITY > BT 3 PHONES		49.96	
05/03/21	AP0162	018707	2551132602	DECATUR TELEPHONE COMPANY > BEAT 3 PHONES		106.53	
05/03/21	AP8670	018557	2552132603	FIRSTNET C/O AT&T MOBILITY > BEAT 3 PHONES		49.96	
06/08/21	AP0162	018908	2897132905	DECATUR TELEPHONE COMPANY > BEAT 3 PHONE		100.08	
06/08/21	AP8670	018780	2899132907	FIRSTNET C/O AT&T MOBILITY > BT 3 PHONE		49.98	
07/06/21	AP0162	019134	3235133208	DECATUR TELEPHONE COMPANY > PHONE BILL		107.58	
07/06/21	AP8670	019021	3236133209	FIRSTNET C/O AT&T MOBILITY > CELL PHONE		49.98	
08/02/21	AP0162	019377	3559133497	DECATUR TELEPHONE COMPANY > BT 3 PHONE		108.95	
08/02/21	AP8670	019292	3561133499	FIRSTNET C/O AT&T MOBILITY > BEAT 3 PHONES		49.98	
09/07/21	AP0162	019584	3906133795	DECATUR TELEPHONE COMPANY > BT 3 PHONES		110.79	
09/07/21	AP8670	019448	3908133797	FIRSTNET C/O AT&T MOBILITY > BT 3 PHONES		49.95	
				BALANCE >>>	1,876.75	1,876.75	0.00

153 303 510				UTILITIES			
10/05/20	AP0173	017145	167130536	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3		140.18	
11/02/20	AP0173	017408	606130835	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		191.85	
11/02/20	AP0175	017198	502130830	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		14.30	
11/02/20	AP0175	017395	502130830	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		28.60	
12/07/20	AP0173	017557	866131125	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		188.30	
01/04/21	AP0173	017804	1213131437	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		118.85	
02/01/21	AP0173	018054	1569131751	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3 POWER		128.13	
02/01/21	AP0175	018006	1579131761	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		26.00	
04/05/21	AP0173	018261	2215132309	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		89.17	
04/05/21	AP0173	018490	2215132309	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		83.20	
04/05/21	AP0175	018253	2227132321	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		13.00	
04/05/21	AP0175	018521	2313132327	SEBASTOPOL WATER ASSOCIATION > BEAT 3 WATER BILL		14.30	
05/03/21	AP0173	018523	2547132598	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3 POWER		83.20	
05/03/21	AP0173	018742	2547132598	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3 POWER-READING APRIL 19TH		129.02	
06/08/21	AP0175	018958	2904132912	SEBASTOPOL WATER ASSOCIATION > BEAT 3 WATER		29.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP0173	019163	3232133205	CENTRAL ELECTRIC POWER - SEBAS> POWER BILL		48.05	
07/06/21	AP0175	019159	3240133213	SEBASTOPOL WATER ASSOCIATION > WATER BILL		14.00	
08/02/21	AP0175	019419	3568133506	SEBASTOPOL WATER ASSOCIATION > WATER FOR BEAT 3		14.00	
09/07/21	AP0173	019424	3903133792	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3 POWER		125.54	
09/07/21	AP0173	019621	3903133792	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3 POWER		123.63	
09/07/21	AP0175	019622	3913133802	SEBASTOPOL WATER ASSOCIATION > BT 3-WATER		14.00	
				BALANCE >>>	1,616.72	1,616.72	0.00

153 303 533				RENTAL OF OTHER EQUIPMENT			
10/05/20	AP0237	3314984	163130532	AIRGAS SOUTH > RENT		112.97	
11/02/20	AP0237	4064192	488130816	AIRGAS SOUTH > BT 3 RENTAL		110.15	
11/02/20	AP8317	4469	504130832	TRAXPLUS,LLC > SWEEPER RENTAL BT 3		2,971.14	
12/07/20	AP0237	4795976	864131123	AIRGAS SOUTH > BT 3 RENTAL		112.97	
12/07/20	AP8317	4832	881131140	TRAXPLUS,LLC > RENTAL OF SWEEPER-NOVEMBER2020		2,971.14	
01/04/21	AP0237	5531214	1209131433	AIRGAS SOUTH > RENTAL OF CYLINDERS		110.15	
01/04/21	AP8317	017750	1226131450	TRAXPLUS,LLC > SWEEPER RENTAL FOR DEC		2,971.14	
02/01/21	AP0237	6271357	1566131748	AIRGAS SOUTH > BT 3 RENTAL		112.97	
02/01/21	AP2698	2226302	1578131760	SEBASTOPOL AUTO PARTS INC > BOTTLE RENT		267.00	
03/02/21	AP0237	7011798	1863132003	AIRGAS SOUTH > BT 3 RENTAL		112.97	
04/05/21	AP0237	7746880	2211132305	AIRGAS SOUTH > BT 3 CYLINDER RENTAL		117.59	
05/03/21	AP0237	8492062	2543132594	AIRGAS SOUTH > RENTAL-BEAT 3		126.17	
06/08/21	AP0237	9230212	2887132895	AIRGAS SOUTH > BEAT 3 RENTAL		123.31	
07/06/21	AP0237	9963255	3229133202	AIRGAS SOUTH > RENT CYL		126.17	
08/02/21	AP0237	0707326	3554133492	AIRGAS SOUTH > BEAT 3 RENTAL		123.31	
09/07/21	AP0237	1448010	3901133790	AIRGAS SOUTH > BEAT 3 RENT		126.17	
				BALANCE >>>	10,595.32	10,595.32	0.00

153 303 536				UNIFORM RENT			
01/04/21	AP7816	0302367	1214131438	CINTAS CORPORATION #210 > BT 3 UNIFORMS		165.37	
01/04/21	AP7816	9681874	1214131438	CINTAS CORPORATION #210 > BT 3 UNIFORMS		165.37	
02/01/21	AP7816	2238067	1570131752	CINTAS CORPORATION #210 > BEAT 3 UNIFORMS		165.37	
02/01/21	AP7816	2891167	1570131752	CINTAS CORPORATION #210 > BEAT 3 UNIFORMS		165.37	
02/01/21	AP7816	3555891	1570131752	CINTAS CORPORATION #210 > BEAT 3 UNIFORMS		165.37	
02/01/21	AP7816	4204661	1570131752	CINTAS CORPORATION #210 > BT 3 UNIFORMS		165.37	
03/02/21	AP7816	0883378	1865132005	CINTAS CORPORATION #210 > BT 3 UNIFORMS		165.37	
03/02/21	AP7816	4849806	1865132005	CINTAS CORPORATION #210 > BT 3 UNIFORMS		165.37	
03/02/21	AP7816	5502969	1865132005	CINTAS CORPORATION #210 > BT 3 UNIFORM RENTAL		165.37	
03/02/21	AP7816	6144335	1865132005	CINTAS CORPORATION #210 > BT 3 UNIFORM RENTAL		165.37	
03/02/21	AP7816	9033934	1865132005	CINTAS CORPORATION #210 > BT 3 UNIFORMS		165.37	
04/05/21	AP7816	0082583	2216132310	CINTAS CORPORATION #210 > BT 3 UNIFORMS		165.37	
04/05/21	AP7816	7538057	2216132310	CINTAS CORPORATION #210 > BT 3 UNIFORMS		165.37	
04/05/21	AP7816	8184476	2216132310	CINTAS CORPORATION #210 > BT 3 UNIFORMS		165.37	
04/05/21	AP7816	8835984	2216132310	CINTAS CORPORATION #210 > BT 3 UNIFORMS		165.37	
04/05/21	AP7816	9517522	2216132310	CINTAS CORPORATION #210 > BT 3 UNIFORMS		165.37	
05/03/21	AP7816	0757500	2548132599	CINTAS CORPORATION #210 > BEAT 3 UNIFORMS		165.37	
05/03/21	AP7816	1432817	2548132599	CINTAS CORPORATION #210 > BEAT 3 UNIFORMS		217.41	
05/03/21	AP7816	2077581	2548132599	CINTAS CORPORATION #210 > BEAT 3 UNIFORMS		165.37	
05/03/21	AP7816	7124054	2548132599	CINTAS CORPORATION #210 > BEAT 3 UNIFORMS		165.37	
06/08/21	AP7816	2772571	2891132899	CINTAS CORPORATION #210 > UNIFORM RENTAL-BEAT 3		165.37	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/21	AP7816	3383831	2891132899	CINTAS CORPORATION #210 > UNIFORM RENTAL BEAT 3		165.37	
06/08/21	AP7816	4100390	2891132899	CINTAS CORPORATION #210 > UNIFORM RENTAL BEAT 3		165.37	
06/08/21	AP7816	4723212	2891132899	CINTAS CORPORATION #210 > UNIFORM RENTAL BEAT 3		165.37	
06/08/21	AP7816	5378607	2891132899	CINTAS CORPORATION #210 > UNIFORM RENTAL BEAT 3		213.97	
07/06/21	AP7816	6071380	3233133206	CINTAS CORPORATION #210 > UNIFORM RENTAL		165.37	
07/06/21	AP7816	7352636	3233133206	CINTAS CORPORATION #210 > UNIFORM RENTAL		165.37	
07/06/21	AP7816	7980826	3233133206	CINTAS CORPORATION #210 > UNIFORM RENTAL		165.37	
08/02/21	AP7816	8639374	3556133494	CINTAS CORPORATION #210 > UNIFORM RENTAL- BT 3		165.37	
08/02/21	AP7816	9244973	3556133494	CINTAS CORPORATION #210 > UNIFORM RENTAL- BT 3		165.37	
09/07/21	AP7816	1925636	3904133793	CINTAS CORPORATION #210 > BEAT 3 UNIFORM RENTAL		130.88	
09/07/21	AP7816	2609541	3904133793	CINTAS CORPORATION #210 > BT 3 UNIFORM RENTAL		229.53	
09/07/21	AP7816	3255199	3904133793	CINTAS CORPORATION #210 > BT 3 UNIFORM RENTAL		164.88	
09/07/21	AP7816	3931814	3904133793	CINTAS CORPORATION #210 > BT 3 UNIFORM RENTAL		130.88	
				BALANCE >>>	5,717.91	5,717.91	0.00

153	303	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/05/20	AP0814	432332	169130538	D & W TIRE & MUFFLER CENTER > TUBE, REPAIR		16.50	
10/05/20	AP0814	433191	169130538	D & W TIRE & MUFFLER CENTER > TIRES, REPAIRS		40.00	
10/05/20	AP8818	806861	174130543	NORTON, LEWIS J > REPAIRS		390.00	
11/02/20	AP0053	5233518	500130828	PUCKETT MACHINERY CO > A/C ON 42F BACKHOE		1,572.81	
11/02/20	AP0814	434112	493130821	D & W TIRE & MUFFLER CENTER > FLAT,BOOT,PATCH-BT3		62.50	
11/02/20	AP0814	435089	493130821	D & W TIRE & MUFFLER CENTER > BUSH HOG TIRES REPAIRED-BT3		200.00	
11/02/20	AP8171	2801839	494130822	DAVID WAYNE'S SMALL ENGINE REP> REPAIR STIHL SAW-BT3		32.50	
11/02/20	AP8171	2801969	494130822	DAVID WAYNE'S SMALL ENGINE REP> REPAIR STIHL TRIMMER-BT3		36.00	
12/07/20	AP0814	436170	867131126	D & W TIRE & MUFFLER CENTER > FLAT,NEW TUBE-BT 3		45.00	
12/07/20	AP0814	436547	867131126	D & W TIRE & MUFFLER CENTER > FLAT & PATCH-MASSEY FERGUSON		47.50	
12/07/20	AP8450	W89916	872131131	MISSISSIPPI AG COMPANY > STRAINER,PUMP,SEAL KIT		3,789.20	
12/07/20	AP8818	367510	875131134	NORTON, LEWIS J > REFLOOR DUMP TRK,REPAIR BOOM		3,220.00	
01/04/21	AP0814	438857	1217131441	D & W TIRE & MUFFLER CENTER > TIRE,FLAT,TUBE BT 3		45.00	
01/04/21	AP8848	T179597	1224131448	R & M TRACTOR AND SUPPLY, INC > REPAIR MASSEY FERG TRACTOR		3,006.00	
02/01/21	AP0814	441564	1571131753	D & W TIRE & MUFFLER CENTER > 2 TIRES,ETC-BT 3		142.00	
02/01/21	AP0814	441658	1571131753	D & W TIRE & MUFFLER CENTER > GRADER TIRE,ETC-BT 3		78.50	
03/02/21	AP0053	5234395	1871132011	PUCKETT MACHINERY CO > REPAIR TRACKHOE RUNNING HOT		3,543.69	
04/05/21	AP0814	445561	2220132314	D & W TIRE & MUFFLER CENTER > TIRE,TUBE,ETC-BT 3		80.00	
06/08/21	AP0814	446939	2894132902	D & W TIRE & MUFFLER CENTER > SERVICE CALL,FLAT,TUBE,BOOT-BT3		250.00	
06/08/21	AP8171	2575701	2895132903	DAVID WAYNE'S SMALL ENGINE REP> REPAIR TRIGGER,THROTTLE-BT3		29.00	
07/06/21	AP0053	5234976	3238133211	PUCKETT MACHINERY CO > REPAIR AIR CONDITIONER		811.20	
09/07/21	AP0082	03W7664	3915133804	TRI-STATE TRUCK CENTER, INC. > HINGED CLUTCH BRAKE, FIX A/C		1,062.47	
				BALANCE >>>	18,499.87	18,499.87	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	555		ENGINEERING FEES			
10/05/20	AP7356	2018	177130546	STANFORD PE/LS, DUANE > MCELHENNEY ROAD		11,819.08	
				BALANCE >>>	11,819.08	11,819.08	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	570		INSURANCE AND FIDELITY			
08/02/21	AP8345	1734C	3563133501	MASIT INSURANCE TRUST > BT 3 ADDITIONAL PREMIUM		279.73	
				BALANCE >>>	279.73	279.73	0.00

153	303	584		FREIGHT			
				BALANCE >>>	0.00	0.00	0.00

153	303	587		CONTRACTUAL LABOR			
12/07/20	AP8450	W89916	872131131	MISSISSIPPI AG COMPANY > STRAINER,PUMP,SEAL KIT		316.70	
01/04/21	AP8035	017751	1220131444	HEARZ YER SIGN > LETTERING TRUCKS BT 3		150.00	
01/04/21	AP8657	017752	1211131435	BERGERON > FAB/WELD MOUNT FOR BUSHHOG		487.50	
01/04/21	AP8818	806874	1222131446	NORTON, LEWIS J > WELD TRACKHOE,MOWER		600.00	
05/03/21	AP0814	448538	2550132601	D & W TIRE & MUFFLER CENTER > FLAT AND BOOT-BT 3		43.34	
				BALANCE >>>	1,597.54	1,597.54	0.00

153	303	597		TIRE DISPOSAL			
				BALANCE >>>	0.00	0.00	0.00

153	303	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

153	303	631		GRAVEL OR SHELL			
10/05/20	AP6946	0828722	179130548	VULCAN CONSTRUCTION MATERIALS,> 5 WASHED		1,913.67	
10/05/20	AP6946	0831902	179130548	VULCAN CONSTRUCTION MATERIALS,> 5 WASHED		4,517.34	
11/02/20	AP6946	0825284	506130834	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 3		2,063.33	
11/02/20	AP6946	0831901	506130834	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT3		3,367.21	
11/02/20	AP6946	0834848	506130834	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT3		1,371.59	
12/07/20	AP6946	0852181	884131143	VULCAN CONSTRUCTION MATERIALS,> # 7 LIMESTONE		2,734.33	
12/07/20	AP6946	0853380	884131143	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		1,432.59	
12/07/20	AP6946	0859887	884131143	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		4,373.69	
12/07/20	AP6946	0863524	884131143	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		4,122.06	
12/07/20	AP6946	0865720	884131143	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		2,599.85	
12/14/20	AP6946	0839317	988131247	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 3 OCT INVOICE		4,729.45	
12/14/20	AP6946	0842298	988131247	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 3 OCT INVOICE		1,981.52	
01/04/21	AP6946	0868947	1228131452	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 3		674.08	
02/01/21	AP6946	0868948	1581131763	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		397.07	
02/01/21	AP6946	0890939	1581131763	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 3		1,239.01	
02/01/21	AP8183	1715	1574131756	K & M GRAVEL, LLC > GRAVEL-BEAT 3		5,096.00	
03/02/21	AP6946	0893053	1874132014	VULCAN CONSTRUCTION MATERIALS,> BT 3 #5 LIMESTONE		4,639.19	
03/02/21	AP6946	0894700	1874132014	VULCAN CONSTRUCTION MATERIALS,> BT 3 #5 LIMESTONE		641.04	
03/02/21	AP6946	0898207	1874132014	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		5,238.04	
04/05/21	AP6946	0912280	2231132325	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		2,056.01	
04/05/21	AP6946	0921755	2231132325	VULCAN CONSTRUCTION MATERIALS,> # 7 LIMESTONE		3,454.75	
06/08/21	AP6946	0958239	2907132915	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		3,363.60	
06/08/21	AP6946	0962398	2907132915	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		2,041.99	
07/06/21	AP6946	0982645	3244133217	VULCAN CONSTRUCTION MATERIALS,> LIMESTONE #6		4,614.10	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP6946	1016674	3917133806	VULCAN CONSTRUCTION MATERIALS,> DOT #7-BT 3		2,022.63	
				BALANCE >>>	70,684.14	70,684.14	0.00

153	303	632		ASPHALT			
10/05/20	AP0020	2329033	171130540	ERGON ASPHALT EMULSIONS INC > CRS-2		12,041.20	
10/05/20	AP0020	2330050	171130540	ERGON ASPHALT EMULSIONS INC > CRS-2		12,769.68	
10/05/20	AP2828	017057	168130537	COUNTY ROAD PROJECT > REIMB ASPHALT USED		1,165.00	
11/02/20	AP2828	017364	492130820	COUNTY ROAD PROJECT > REIMB ASPHALT		2,431.00	
11/02/20	AP8747	15356	491130819	COLD MIX, INC > COLD MIX-BT3		2,035.75	
01/04/21	AP2828	017767	1215131439	COUNTY ROAD PROJECT > REIMB ASPHALT NOV 2020		1,677.00	
04/05/21	AP2828	018413	2217132311	COUNTY ROAD PROJECT > REIMB ASPHALT FEB 2021		1,729.00	
05/03/21	AP2828	018664	2549132600	COUNTY ROAD PROJECT > REIMB ASPHALT FOR MARCH 2021		4,698.00	
05/03/21	AP3464	0104673	2544132595	APAC,INC.-MISSISSIPPI > LIMESTONE RAP-BEAT3		11,791.20	
06/08/21	AP2828	018887	2893132901	COUNTY ROAD PROJECT > REIMB ASPHALT		3,880.00	
06/08/21	AP8747	16105	2892132900	COLD MIX, INC > COLD MIX BEAT 3		2,006.38	
08/02/21	AP2828	019240	3557133495	COUNTY ROAD PROJECT > REIMB ASPHALT		4,347.00	
09/07/21	AP8646	MISC305	3909133798	JOE MCGEE CONSTRUCTION > MILLED ASPHALT-BT 3		12,528.00	
				BALANCE >>>	73,099.21	73,099.21	0.00

153	303	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

153	303	635		TOPPING AND FILL DIRT			
06/08/21	AP8808	018929	2905132913	STEPHENS, VICKIE > 10 LOADS/ 180 YARDS OF DIRT		180.00	
				BALANCE >>>	180.00	180.00	0.00

153	303	639		SIGNS			
01/04/21	AP7580	345137	1216131440	CUSTOM PRODUCTS CORPORATION > STOP SIGNS,MARKER SIGNS		1,556.20	
01/04/21	AP7580	345139	1216131440	CUSTOM PRODUCTS CORPORATION > GREEN CHANNEL PAINT		185.90	
04/05/21	AP7580	C329674	2219132313	CUSTOM PRODUCTS CORPORATION > TYPE 2 BARRICADE-CREDIT			128.01
04/05/21	AP7580	328608	2219132313	CUSTOM PRODUCTS CORPORATION > MEN WORKING,TYPE 2 BAR.-BT 3		493.85	
04/05/21	AP7580	329214	2219132313	CUSTOM PRODUCTS CORPORATION > TYPE 2 BARRICADE-BT 3		455.68	
				BALANCE >>>	2,563.62	2,691.63	128.01

153	303	640		FENCING			
08/02/21	AP6933	019324	3562133500	M & M MANUFACTURING & CONSTRUC> MISC-BT 3		47.50	
08/02/21	AP8895	019397	3566133504	REEVES, JUSTIN DBA > 330 FT BARBED WIRE FENCE		742.00	
				BALANCE >>>	789.50	789.50	0.00

153	303	641		BUILDING REPAIRS AND SUPPLIES			
09/07/21	AP2807	607774	3911133800	NAPA MASSEY'S INC > PULL ROPE,PAINT, TAPE		11.13	
				BALANCE >>>	11.13	11.13	0.00

153	303	642		PAINT AND PRESERVATIVES			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	AP7580	344290	1216131440	CUSTOM PRODUCTS CORPORATION > WAND & ORANGE PAINT		561.59	
				BALANCE >>>	561.59	561.59	0.00

153 303 643				HARDWARE/PLUMBING/ELECTRICAL			
04/05/21	AP0068	1P85995	2229132323	TRUCKER'S SUPPLY CO, INC > PARTS FOR BEAT 3		566.42	
				BALANCE >>>	566.42	566.42	0.00

153 303 644				SMALL TOOLS			
12/07/20	AP2698	2223007	878131137	SEBASTOPOL AUTO PARTS INC > COUPLER, SOCKET, GREASE, ETC		55.16	
04/05/21	AP2497	223962	2222132316	EASOM HARDWARE CO > POTATO HOOK-BT 3		68.98	
08/02/21	AP8493	988699	3564133502	NESHOBA COUNTY COOPERATIVE > HYPRO GUN		109.95	
09/07/21	AP2807	608831	3911133800	NAPA MASSEY'S INC > WRENCHES		35.31	
				BALANCE >>>	269.40	269.40	0.00

153 303 645				CUSTODIAL SUPPLIES			
10/05/20	AP8125	000458	175130544	SAM'S CLUB > RAGS		30.96	
12/07/20	AP2698	2223007	878131137	SEBASTOPOL AUTO PARTS INC > COUPLER, SOCKET, GREASE, ETC		5.00	
01/04/21	AP7340	23222	1229131453	WOODWARD STEAM CLEANER CO > BROWN SOAP		318.00	
04/05/21	AP8780	000350	2225132319	SAM'S CLUB/SYNCHRONY BANK > RAGS, DAWN-BT 3		85.28	
06/08/21	AP8780	3000379	2902132910	SAM'S CLUB/SYNCHRONY BANK > GARBAGE BAGS		15.48	
				BALANCE >>>	454.72	454.72	0.00

153 303 648				CABLE AND STEEL			
11/02/20	AP0154	189617	503130831	SLAY STEEL > FLAT BAR, PLATE, CHANNEL-BT3		1,959.00	
04/05/21	AP0154	192362	2228132322	SLAY STEEL > MISC-BT 3		77.00	
08/02/21	AP0154	194709	3569133507	SLAY STEEL > 5 FLAT BARS- BT 3		345.00	
09/07/21	AP0154	194860	3914133803	SLAY STEEL > STICKS OF CHANNEL IRON		329.00	
				BALANCE >>>	2,710.00	2,710.00	0.00

153 303 649				SEED			
				BALANCE >>>	0.00	0.00	0.00

153 303 656				MISC SUPPLIES			
10/05/20	AP2807	586807	173130542	NAPA MASSEY'S INC > GLOVES		24.00	
11/02/20	AP2807	589188	499130827	NAPA MASSEY'S INC > ORANGE FLAGS, DEF		33.43	
12/07/20	AP2698	2223994	878131137	SEBASTOPOL AUTO PARTS INC > BRUSH, TIRE BRUSH, COUPLING, ETC		515.10	
12/07/20	AP2807	591786	874131133	NAPA MASSEY'S INC > PUMP SPRAYER		15.99	
02/01/21	AP8854	787912	1577131759	ROSEBUD QWIK STOP > MIXING SALT		227.85	
03/02/21	AP2807	597460	1870132010	NAPA MASSEY'S INC > GLOVES, FILE		20.16	
04/05/21	AP2497	221643	2222132316	EASOM HARDWARE CO > SURE SPRAY-BEAT 3		32.99	
04/05/21	AP2497	221848	2222132316	EASOM HARDWARE CO > BALL VALVE-BT 3		9.99	
04/05/21	AP2698	2227990	2226132320	SEBASTOPOL AUTO PARTS INC > BRAKE BOOSTER		194.01	
04/05/21	AP2698	2229088	2226132320	SEBASTOPOL AUTO PARTS INC > MISC		18.14	
04/05/21	AP2698	2229134	2226132320	SEBASTOPOL AUTO PARTS INC > FITTINGS		4.98	
04/05/21	AP2807	598644	2224132318	NAPA MASSEY'S INC > FILTER, BUSHING, FITTINGS, GLOVES-BT3		89.23	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP8561	6817	2212132306	B & D DISTRIBUTION, LLC > SLIDE GATE DOOR ASSY		34.63	
06/08/21	AP2497	235592	2898132906	EASOM HARDWARE CO > SURE SPRAY 3 GALLON		69.98	
07/06/21	AP1316	019188	3231133204	BT #5 COMMON ROAD > TRASH BAGS		30.96	
07/06/21	AP2698	2232988	3239133212	SEBASTOPOL AUTO PARTS INC > SUPPLIES		710.72	
07/06/21	AP2698	2233008	3239133212	SEBASTOPOL AUTO PARTS INC > SUPPLIES		5.17	
07/06/21	AP2698	2233267	3239133212	SEBASTOPOL AUTO PARTS INC > SUPPLIES		186.91	
07/06/21	AP2698	2234010	3239133212	SEBASTOPOL AUTO PARTS INC > SUPPLIES		134.21	
08/02/21	AP2497	242116	3560133498	EASOM HARDWARE CO > GALV TEE,PIPE NIPPLE		19.93	
09/07/21	AP2698	2236109	3912133801	SEBASTOPOL AUTO PARTS INC > MISC		329.79	
09/07/21	AP2807	608569	3911133800	NAPA MASSEY'S INC > FLAGGING TAPE		27.50	
				BALANCE >>>	2,735.67	2,735.67	0.00

153	303	659		ICE & MISC			
				BALANCE >>>	0.00	0.00	0.00

153	303	660		WEED KILLER			
11/02/20	AP8534	2134610	498130826	KANO LABORATORIES INC > AEROKROIL-BT 3		353.35	
07/06/21	AP7606	65804	3243133216	VM DISTRIBUTION PARTNERS > CHEMICALS		2,226.25	
08/02/21	AP7606	65886	3571133509	VM DISTRIBUTION PARTNERS > ALLIGARE, SURFACTANT		1,783.75	
				BALANCE >>>	4,363.35	4,363.35	0.00

153	303	671		GASOLINE			
10/05/20	AP4471	45852	166130535	CAPITAL OIL, INC. > GAS & DIESEL		453.00	
11/02/20	AP4471	46086	490130818	CAPITAL OIL, INC. > BT 3 FUEL		453.00	
01/04/21	AP4471	46460	1212131436	CAPITAL OIL, INC. > BT 3 FUEL		151.00	
02/01/21	AP4471	46702	1568131750	CAPITAL OIL, INC. > BT 3 FUEL		907.50	
04/05/21	AP2698	2228107	2226132320	SEBASTOPOL AUTO PARTS INC > CORE RETURN-CREDIT			70.00
04/05/21	AP4471	46984	2214132308	CAPITAL OIL, INC. > BT 3 FUEL		1,224.00	
06/08/21	AP4471	47553	2890132898	CAPITAL OIL, INC. > FUEL FOR BEAT 3		1,449.00	
09/07/21	AP0594	647615	3919133808	WEATHERFORD INC, JOHN G > BEAT 3 FUEL		1,475.40	
				BALANCE >>>	6,042.90	6,112.90	70.00

153	303	672		DIESEL FUEL			
10/05/20	AP4471	45852	166130535	CAPITAL OIL, INC. > GAS & DIESEL		2,049.00	
11/02/20	AP4471	46086	490130818	CAPITAL OIL, INC. > BT 3 FUEL		2,019.00	
01/04/21	AP4471	46460	1212131436	CAPITAL OIL, INC. > BT 3 FUEL		2,400.00	
02/01/21	AP4471	46702	1568131750	CAPITAL OIL, INC. > BT 3 FUEL		2,716.50	
04/05/21	AP4471	46984	2214132308	CAPITAL OIL, INC. > BT 3 FUEL		3,097.50	
06/08/21	AP4471	47553	2890132898	CAPITAL OIL, INC. > FUEL FOR BEAT 3		3,471.00	
09/07/21	AP0594	647615	3919133808	WEATHERFORD INC, JOHN G > BEAT 3 FUEL		3,418.50	
				BALANCE >>>	19,171.50	19,171.50	0.00

153	303	673		LIQUIFIED GAS,BUTANE,PROPANE			
12/07/20	AP2698	2223063	878131137	SEBASTOPOL AUTO PARTS INC > DEF,AIRGAS,O2-BT3		160.47	
09/07/21	AP2698	2236914	3912133801	SEBASTOPOL AUTO PARTS INC > HOSE,FREON		79.80	
				BALANCE >>>	240.27	240.27	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
153	303	674		LUBRICATING OILS AND GREASE			
10/05/20	AP2698	2220928	176130545	SEBASTOPOL AUTO PARTS INC > GREASE, PART		113.70	
11/02/20	AP2698	2222117	501130829	SEBASTOPOL AUTO PARTS INC > FILTER,QUICK DISCONNECT,OIL		42.06	
11/02/20	AP2807	588730	499130827	NAPA MASSEY'S INC > RTU EXT LIFE,ANTIFREEZE		13.98	
12/07/20	AP2698	2223007	878131137	SEBASTOPOL AUTO PARTS INC > COUPLER, SOCKET, GREASE, ETC		37.90	
12/07/20	AP2698	2223063	878131137	SEBASTOPOL AUTO PARTS INC > DEF,AIRGAS,O2-BT3		59.96	
12/07/20	AP2698	2223921	878131137	SEBASTOPOL AUTO PARTS INC > DEF		89.94	
12/07/20	AP2698	2223994	878131137	SEBASTOPOL AUTO PARTS INC > BRUSH,TIRE BRUSH,COUPLING,ETC		89.94	
04/05/21	AP2698	2227900	2226132320	SEBASTOPOL AUTO PARTS INC > GREASE,TOWEL IN BOX,TOWEL		49.43	
04/05/21	AP2698	2228523	2226132320	SEBASTOPOL AUTO PARTS INC > DEF		103.92	
04/05/21	AP2698	2228787	2226132320	SEBASTOPOL AUTO PARTS INC > HEADLIGHT BULBS,LUBE		26.56	
07/06/21	AP2698	2233089	3239133212	SEBASTOPOL AUTO PARTS INC > GREASE		85.79	
07/06/21	AP2698	2234002	3239133212	SEBASTOPOL AUTO PARTS INC > OIL		98.16	
08/02/21	AP0594	84662	3572133510	WEATHERFORD INC, JOHN G > DELO- BT3		687.50	
08/02/21	AP2698	2234614	3567133505	SEBASTOPOL AUTO PARTS INC > DEXRON, MIXING OIL, SOLENOID		411.75	
09/07/21	AP2807	609751	3911133800	NAPA MASSEY'S INC > DEF,SUPER CS 2 SYN		124.34	
09/07/21	AP8534	V106768	3910133799	KANO LABORATORIES INC > AEROKROIL		376.23	
				BALANCE >>>	2,411.16	2,411.16	0.00

153	303	675		ANTIFREEZE/STARTER FLUID/ETC.			
11/02/20	AP2807	588730	499130827	NAPA MASSEY'S INC > RTU EXT LIFE,ANTIFREEZE		63.85	
12/07/20	AP2698	2223007	878131137	SEBASTOPOL AUTO PARTS INC > COUPLER, SOCKET, GREASE, ETC		95.92	
05/03/21	AP2698	2229616	2554132605	SEBASTOPOL AUTO PARTS INC > STARTER FLUID		6.66	
				BALANCE >>>	166.43	166.43	0.00

153	303	680		TIRES AND TUBES			
10/05/20	AP0814	432332	169130538	D & W TIRE & MUFFLER CENTER > TUBE, REPAIR		21.50	
10/05/20	AP0814	433191	169130538	D & W TIRE & MUFFLER CENTER > TIRES, REPAIRS		239.00	
12/07/20	AP0814	436170	867131126	D & W TIRE & MUFFLER CENTER > FLAT,NEW TUBE-BT 3		99.50	
01/04/21	AP0814	438857	1217131441	D & W TIRE & MUFFLER CENTER > TIRE,FLAT,TUBE BT 3		99.50	
02/01/21	AP0814	441045	1571131753	D & W TIRE & MUFFLER CENTER > 4 TIRES-BEAT 3		554.00	
02/01/21	AP0814	441564	1571131753	D & W TIRE & MUFFLER CENTER > 2 TIRES,ETC-BT 3		885.00	
02/01/21	AP0814	441658	1571131753	D & W TIRE & MUFFLER CENTER > GRADER TIRE,ETC-BT 3		442.50	
04/05/21	AP0814	444417	2220132314	D & W TIRE & MUFFLER CENTER > FLAT-BT 3		45.00	
04/05/21	AP0814	445561	2220132314	D & W TIRE & MUFFLER CENTER > TIRE,TUBE,ETC-BT 3		488.50	
05/03/21	AP0814	448223	2550132601	D & W TIRE & MUFFLER CENTER > TIRE,ETC-BEAT 3		150.00	
06/08/21	AP0814	446676	2894132902	D & W TIRE & MUFFLER CENTER > 2 TIRES-BEAT 3		943.50	
07/06/21	AP0814	452638	3234133207	D & W TIRE & MUFFLER CENTER > TIRES		718.00	
08/02/21	AP0814	455948	3558133496	D & W TIRE & MUFFLER CENTER > TIRE AND O RING		503.50	
09/07/21	AP0814	458155	3905133794	D & W TIRE & MUFFLER CENTER > BT 3 TIRE,GRADER FLAT,MOUNT & INSTALL		217.50	
				BALANCE >>>	5,407.00	5,407.00	0.00

153	303	681		REPAIR AND REPLACEMENT PARTS			
10/05/20	AP0082	3P13115	178130547	TRI-STATE TRUCK CENTER, INC. > PARTS		377.94	
10/05/20	AP0082	3P18068	178130547	TRI-STATE TRUCK CENTER, INC. > EXHAUST		334.61	
10/05/20	AP2698	2220249	176130545	SEBASTOPOL AUTO PARTS INC > PARTS		24.18	
10/05/20	AP2698	2220250	176130545	SEBASTOPOL AUTO PARTS INC > PARTS		52.23	
10/05/20	AP2698	2220642	176130545	SEBASTOPOL AUTO PARTS INC > PARTS		52.24	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP2698	2220708	176130545	SEBASTOPOL AUTO PARTS INC > PARTS		531.96	
10/05/20	AP2698	2220928	176130545	SEBASTOPOL AUTO PARTS INC > GREASE, PART		5.39	
10/05/20	AP2698	2220964	176130545	SEBASTOPOL AUTO PARTS INC > PARTS		125.24	
10/05/20	AP2807	586805	173130542	NAPA MASSEY'S INC > PARTS		18.98	
10/05/20	AP2807	588316	173130542	NAPA MASSEY'S INC > PARTS		49.96	
10/05/20	AP8561	6691	164130533	B & D DISTRIBUTION, LLC > PARTS		1,567.46	
11/02/20	AP0053	5233518	500130828	PUCKETT MACHINERY CO > A/C ON 42F BACKHOE		2,495.00	
11/02/20	AP0082	3P18439	505130833	TRI-STATE TRUCK CENTER, INC. > RADIATOR HOSE		104.77	
11/02/20	AP0814	433859	493130821	D & W TIRE & MUFFLER CENTER > 16-9-30 FLAT AND TUBE		144.50	
11/02/20	AP2497	194927	496130824	EASOM HARDWARE CO > BLADE-BT3		39.99	
11/02/20	AP2497	199802	496130824	EASOM HARDWARE CO > PLUMBING-BT3		75.40	
11/02/20	AP2698	2221531	501130829	SEBASTOPOL AUTO PARTS INC > PUSH BUTON SWITCH		300.00	
11/02/20	AP2698	2221796	501130829	SEBASTOPOL AUTO PARTS INC > BRAKE PAD		63.64	
11/02/20	AP2698	2222117	501130829	SEBASTOPOL AUTO PARTS INC > FILTER,QUICK DISCONNECT,OIL		24.34	
11/02/20	AP2698	2222421	501130829	SEBASTOPOL AUTO PARTS INC > HYD HOSE		45.84	
11/02/20	AP2807	589599	499130827	NAPA MASSEY'S INC > HOSE,HOSE END FITTING		58.75	
11/02/20	AP2807	589771	499130827	NAPA MASSEY'S INC > U BOLT		3.95	
11/02/20	AP8171	2801839	494130822	DAVID WAYNE'S SMALL ENGINE REP> REPAIR STIHL SAW-BT3		25.14	
11/02/20	AP8171	2801969	494130822	DAVID WAYNE'S SMALL ENGINE REP> REPAIR STIHL TRIMMER-BT3		55.80	
12/07/20	AP0053	5233909	876131135	PUCKETT MACHINERY CO > REPAIR A/C COMPRESSOR		2,800.96	
12/07/20	AP0066	4093585	880131139	STRIBLING EQUIPMENT, INC > SWITCH		137.82	
12/07/20	AP0068	1P70082	882131141	TRUCKER'S SUPPLY CO, INC > HOSE ASSY		199.86	
12/07/20	AP0154	190067	879131138	SLAY STEEL > SEALS		125.00	
12/07/20	AP2497	201044	870131129	EASOM HARDWARE CO > DRAW PIN		17.76	
12/07/20	AP2497	203250	870131129	EASOM HARDWARE CO > MIDWEST FASTENERS		19.88	
12/07/20	AP2698	2223006	878131137	SEBASTOPOL AUTO PARTS INC > BATTERY, SOCKET, GREASE, ETC-BT3		270.44	
12/07/20	AP2698	2223007	878131137	SEBASTOPOL AUTO PARTS INC > COUPLER, SOCKET, GREASE, ETC		12.70	
12/07/20	AP2698	2223256	878131137	SEBASTOPOL AUTO PARTS INC > BATTERY, ADAPTER-BT 3		471.50	
12/07/20	AP2698	2223716	878131137	SEBASTOPOL AUTO PARTS INC > BATTERY		133.29	
12/07/20	AP2698	2223899	878131137	SEBASTOPOL AUTO PARTS INC > HOSE, FITTING		95.56	
12/07/20	AP4648	T115311	868131127	DAVIS TRUCK & TRACTOR CO., INC> BLADE, RING, SEAL, BRAKE, LINING, ETC		1,627.54	
12/07/20	AP8714	69384	877131136	RAINEY'S GENERATOR SERVICE, IN> STARTER		239.69	
01/04/21	AP2497	207695	1218131442	EASOM HARDWARE CO > LED BULB, PLYWOOD		59.95	
01/04/21	AP2698	2224301	1225131449	SEBASTOPOL AUTO PARTS INC > BODY MOUNT KITS		424.65	
01/04/21	AP2698	2224358	1225131449	SEBASTOPOL AUTO PARTS INC > OIL FILTER		24.93	
01/04/21	AP2698	2224464	1225131449	SEBASTOPOL AUTO PARTS INC > BATTERIES		114.25	
01/04/21	AP2698	2224536	1225131449	SEBASTOPOL AUTO PARTS INC > BATTERIES, HOSE, FITTINGS		337.32	
01/04/21	AP2698	2224775	1225131449	SEBASTOPOL AUTO PARTS INC > BOLTS, LOCKWASHER		35.12	
01/04/21	AP2698	2224800	1225131449	SEBASTOPOL AUTO PARTS INC > BOLT		2.78	
01/04/21	AP2698	2224851	1225131449	SEBASTOPOL AUTO PARTS INC > BLOWER MOTOR RESIST		39.70	
01/04/21	AP2698	2224895	1225131449	SEBASTOPOL AUTO PARTS INC > LINK PINS		9.22	
01/04/21	AP2807	593484	1221131445	NAPA MASSEY'S INC > DRILL BIT, EZ OUT,		84.97	
01/04/21	AP2807	593499	1221131445	NAPA MASSEY'S INC > DRILL BITS		9.75	
02/01/21	AP0247	97378	1582131764	WINDHAM TRACTOR AND IMPLEMENT > SEAL, WASHER, ETC-BT 3		63.23	
02/01/21	AP0247	97595	1582131764	WINDHAM TRACTOR AND IMPLEMENT > GEAR S KIT-BT 3		15.98	
02/01/21	AP2698	2225864	1578131760	SEBASTOPOL AUTO PARTS INC > DEF, BATTER, SWITCH, GREASE		240.34	
02/01/21	AP2698	2225882	1578131760	SEBASTOPOL AUTO PARTS INC > HOSE, STARTER FLUID, ETC		229.81	
02/01/21	AP2698	2225905	1578131760	SEBASTOPOL AUTO PARTS INC > SHOP TOWEL, BATTERIES		34.04	
02/01/21	AP2698	2225924	1578131760	SEBASTOPOL AUTO PARTS INC > HOSE, ETC		37.91	
02/01/21	AP2698	2225963	1578131760	SEBASTOPOL AUTO PARTS INC > FLASHLIGHT, BRK PADS		55.36	
02/01/21	AP2698	2226135	1578131760	SEBASTOPOL AUTO PARTS INC > BRAKE CAL(CREDIT 14.67)		123.61	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP2698	2226307	1578131760	SEBASTOPOL AUTO PARTS INC > WHEEL CYL.,BRAKE DRUM & ADJ.		133.56	
02/01/21	AP8848	T179631	1576131758	R & M TRACTOR AND SUPPLY, INC > HYD. EL, 2 FEMALE CON.		477.08	
03/02/21	AP0247	98011	1875132015	WINDHAM TRACTOR AND IMPLEMENT > SLOTT NUT,COTTER PIN		41.26	
03/02/21	AP2469	140270	1869132009	HYDRO/POWER, INC. > SPECIAL MOUNT MOTOR-BT 3		980.00	
03/02/21	AP2698	2226680	1872132012	SEBASTOPOL AUTO PARTS INC > COUPLER, IMPACT TOOL,BRAKES,ETC		332.50	
03/02/21	AP2698	2226747	1872132012	SEBASTOPOL AUTO PARTS INC > O2,MERCON,DEF,ETC		407.85	
03/02/21	AP2698	2226758	1872132012	SEBASTOPOL AUTO PARTS INC > DEXRON,ETC		22.98	
03/02/21	AP2698	2227120	1872132012	SEBASTOPOL AUTO PARTS INC > MISC		39.99	
03/02/21	AP2698	2227135	1872132012	SEBASTOPOL AUTO PARTS INC > TEE,PLYG,ETC		29.38	
03/02/21	AP2698	2227618	1872132012	SEBASTOPOL AUTO PARTS INC > BATTERY TERMINALS		160.33	
03/02/21	AP2807	596431	1870132010	NAPA MASSEY'S INC > HOOK, DOUBLE CLEVIS		35.94	
03/02/21	AP8718	J11920	1867132007	DEEP SOUTH EQUIPMENT > REPAIR HYSTER-BT3		1,226.17	
04/05/21	AP2698	2228785	2226132320	SEBASTOPOL AUTO PARTS INC > OIL FILTER		54.82	
04/05/21	AP2698	2228787	2226132320	SEBASTOPOL AUTO PARTS INC > HEADLIGHT BULBS,LUBE		24.00	
04/05/21	AP3863	CP87931	2218132312	CRAIN TRACTOR AND EQUIPMENT, I> KNIVES & SLINGER TAPS FOR DITCHER		1,856.00	
05/03/21	AP0814	447574	2550132601	D & W TIRE & MUFFLER CENTER > TRAILER TIRE-BEAT 3		152.50	
05/03/21	AP2698	2229598	2554132605	SEBASTOPOL AUTO PARTS INC > TOGGLE SWITCH,WIRE,RING,ETC		159.02	
05/03/21	AP2698	2230001	2554132605	SEBASTOPOL AUTO PARTS INC > HYD HOSE,ETC		32.46	
05/03/21	AP2698	2230818	2554132605	SEBASTOPOL AUTO PARTS INC > SUPERTRAC,DEF,GREASE,ETC		655.38	
05/03/21	AP2807	600992	2553132604	NAPA MASSEY'S INC > TOGGLE SWITCH		11.50	
06/08/21	AP2497	233444	2898132906	EASOM HARDWARE CO > PVC,TEE,ELBOW,ETC		177.09	
06/08/21	AP2698	2231466	2903132911	SEBASTOPOL AUTO PARTS INC > FLEX PIPE,BATTERY,CLAMP		236.07	
06/08/21	AP2698	2231750	2903132911	SEBASTOPOL AUTO PARTS INC > BOLT,NUTS,WASHERS		15.71	
06/08/21	AP2698	2231915	2903132911	SEBASTOPOL AUTO PARTS INC > HOSE CLAMPS, STARTER		138.99	
06/08/21	AP2698	2232601	2903132911	SEBASTOPOL AUTO PARTS INC > QUICK LINK		8.80	
06/08/21	AP2807	603850	2900132908	NAPA MASSEY'S INC > SPRK PLG,FILTER,TOGGLE,ETC		36.27	
06/08/21	AP8561	6848	2888132896	B & D DISTRIBUTION, LLC > BOOM TOGGLE SWITCH		77.18	
07/06/21	AP0053	5466045	3238133211	PUCKETT MACHINERY CO > O-RING		134.17	
07/06/21	AP0053	5466106	3238133211	PUCKETT MACHINERY CO > ROLLER		242.03	
07/06/21	AP0053	5466107	3238133211	PUCKETT MACHINERY CO > ROLLER		242.03	
07/06/21	AP0082	3P24703	3241133214	TRI-STATE TRUCK CENTER, INC. > VALVE		68.86	
07/06/21	AP2807	604423	3237133210	NAPA MASSEY'S INC > BELT		12.95	
08/02/21	AP0154	194676	3569133507	SLAY STEEL > PACK HYD CYLINDER		165.00	
08/02/21	AP2497	242118	3560133498	EASOM HARDWARE CO > LAWNMOWER SHOP PARTS		349.95	
08/02/21	AP2698	2235436	3567133505	SEBASTOPOL AUTO PARTS INC > COUPLER, JACK		102.27	
09/07/21	AP0082	3P26746	3915133804	TRI-STATE TRUCK CENTER, INC. > AIR SPRING		164.44	
09/07/21	AP1044	P205976	3918133807	WATERS INTERNATIONAL TRUCKS, I> CABLE ASSEMBLY,BALL LEVER,BALL JOINT		217.23	
09/07/21	AP2497	249016	3907133796	EASOM HARDWARE CO > BATTERY,GRADE STAKE		26.98	
09/07/21	AP2497	250686	3907133796	EASOM HARDWARE CO > WIRE,PLUG		5.78	
09/07/21	AP2698	2236914	3912133801	SEBASTOPOL AUTO PARTS INC > HOSE,FREON		12.62	
				BALANCE >>>	23,939.37	23,939.37	0.00

153	303	683		GRADER BLADES			
01/04/21	AP0053	5459178	1223131447	PUCKETT MACHINERY CO > 5 FT CUTTING BLADES-BT3		447.50	
04/05/21	AP0247	98351	2232132326	WINDHAM TRACTOR AND IMPLEMENT > BLADES FOR BUSHHOG, BOLTS AND NUTS		220.62	
07/06/21	AP0053	5466044	3238133211	PUCKETT MACHINERY CO > CUTTING EDGES		1,516.40	
				BALANCE >>>	2,184.52	2,184.52	0.00

153	303	697		CAR & TRUCK TAGS			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP0520	017642	873131132	MS DEPT OF REVENUE > TAG FOR NEW TRK-BT 3		12.00	
12/07/20	AP0520	017643	873131132	MS DEPT OF REVENUE > TAG FOR NEW TRK-BT 3		12.00	
06/08/21	AP7700	018917	2901132909	NEWTON COUNTY CHANCERY CLERK > TAG FOR PALMER TRAILER		12.00	
08/02/21	AP7700	019351	3565133503	NEWTON COUNTY CHANCERY CLERK > REIMB FOR QUICK TITLE		40.00	
				BALANCE >>>	76.00	76.00	0.00

153	303	916		ROAD EQUIPMENT (ABOVE \$5,000)			
06/08/21	AP7928	100231C	2896132904	DEANCO AUCTION CO. OF MS, INC > PAINT STRIPING TRUCK		4,679.00	
				BALANCE >>>	4,679.00	4,679.00	0.00

153	303	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				DIST 3 ROAD & BRIDGE	BALANCE >>>	393,545.12	393,743.13
							198.01

890 LEASE - PURCHASE

153	890	807		L/P PRINCIPAL			
10/05/20	AP0646	017040	165130534	BANKFIRST > PAYMENT #20		1,208.63	
11/02/20	AP0646	017289	489130817	BANKFIRST > PAYMENT 21 OF 48 TRACTOR		1,208.72	
12/07/20	AP0646	017500	865131124	BANKFIRST > PMNT 22 OF 48-JD TRACTOR		1,216.19	
12/07/20	AP8822	017519	883131142	TRUSTMARK NATIONAL BANK > PMNT 1 OF 12-2021 DUMP TRK		1,052.79	
01/04/21	AP0646	017736	1210131434	BANKFIRST > PMNT 23 OF 48-JD TRACTOR BT3		1,216.55	
01/04/21	AP8822	017737	1227131451	TRUSTMARK NATIONAL BANK > PMNT 2 OF 12- DUMP TRK		1,053.79	
02/01/21	AP0646	017930	1567131749	BANKFIRST > PMNT 24 OF 48-TRACTOR		1,220.48	
02/01/21	AP8822	017931	1580131762	TRUSTMARK NATIONAL BANK > PMNT 3 OF 12-DUMP TRK-BT 3		1,054.80	
03/02/21	AP0646	018166	1864132004	BANKFIRST > PMNT 25 OF 48/ JD TRACTOR		1,233.97	
03/02/21	AP8822	018167	1873132013	TRUSTMARK NATIONAL BANK > PMNT 4 OF 12-DUMP TRK		1,055.80	
03/02/21	AP8822	018169	1873132013	TRUSTMARK NATIONAL BANK > PMNT 1 OF 60/WHEEL LOADER		790.62	
04/05/21	AP0646	018347	2213132307	BANKFIRST > PMNT 26 OF 48-JD TRACTOR		1,228.41	
04/05/21	AP8822	018349	2230132324	TRUSTMARK NATIONAL BANK > PMNT 2 OF 60-WHEEL LOADER		791.60	
04/05/21	AP8822	018475	2230132324	TRUSTMARK NATIONAL BANK > PMNT 5 OF 1202021 DUMP TRK		1,056.80	
05/03/21	AP0646	018627	2545132596	BANKFIRST > PYMNT 27 OF 48-TRACTOR		1,235.30	
05/03/21	AP8822	018628	2555132606	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 12-2021 DUMP TRK		1,057.80	
05/03/21	AP8822	018631	2555132606	TRUSTMARK NATIONAL BANK > PYMNT 3 OF 60-WHEEL LOADER		792.58	
06/08/21	AP0646	018859	2889132897	BANKFIRST > PYMNT 28 OF 48-JD TRACTOR		1,236.36	
06/08/21	AP8822	018860	2906132914	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 12- 2021 DUMP TRK		1,058.81	
06/08/21	AP8822	018862	2906132914	TRUSTMARK NATIONAL BANK > PYMNT 4 OF 60-2021 WHEEL LOADER		793.57	
07/06/21	AP0646	019095	3230133203	BANKFIRST > PYMT 29 OF 48 - 6105E JD TRACTOR		1,243.02	
07/06/21	AP8822	019167	3242133215	TRUSTMARK NATIONAL BANK > PYMT 8 OF 12 - 2021 KENWORTH DUMP TRU		1,059.82	
07/06/21	AP8822	19097	3242133215	TRUSTMARK NATIONAL BANK > PYMT 5 OF 60 - 2021 CAT WHEEL LOADER		794.55	
08/02/21	AP0646	019308	3555133493	BANKFIRST > PMNT 30 OF 48-JD TRACTOR		1,244.37	
08/02/21	AP8822	019309	3570133508	TRUSTMARK NATIONAL BANK > PMNT 9 OF 12- 2021 DUMP TRK		1,060.82	
08/02/21	AP8822	019311	3570133508	TRUSTMARK NATIONAL BANK > PMNT 6 OF 60- WHEEL LOADER		795.54	
09/07/21	AP0646	019540	3902133791	BANKFIRST > PYMNT 31 OF 48-JD TRACTOR		1,248.39	
09/07/21	AP8822	019543	3916133805	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 60-2021 WHEEL LOADER		796.53	
09/07/21	AP8822	019588	3916133805	TRUSTMARK NATIONAL BANK > PAYOFF-LOAN #86760		145,503.86	
				BALANCE >>>	175,310.47	175,310.47	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	890	808		L/P INTEREST			
10/05/20	AP0646	017040	165130534	BANKFIRST > PAYMENT #20		114.39	
11/02/20	AP0646	017289	489130817	BANKFIRST > PAYMENT 21 OF 48 TRACTOR		114.30	
12/07/20	AP0646	017500	865131124	BANKFIRST > PMNT 22 OF 48-JD TRACTOR		106.83	
12/07/20	AP8822	017519	883131142	TRUSTMARK NATIONAL BANK > PMNT 1 OF 12-2021 DUMP TRK		147.16	
01/04/21	AP0646	017736	1210131434	BANKFIRST > PMNT 23 OF 48-JD TRACTOR BT3		106.47	
01/04/21	AP8822	017737	1227131451	TRUSTMARK NATIONAL BANK > PMNT 2 OF 12- DUMP TRK		146.16	
02/01/21	AP0646	017930	1567131749	BANKFIRST > PMNT 24 OF 48-TRACTOR		102.54	
02/01/21	AP8822	017931	1580131762	TRUSTMARK NATIONAL BANK > PMNT 3 OF 12-DUMP TRK-BT 3		145.15	
03/02/21	AP0646	018166	1864132004	BANKFIRST > PMNT 25 OF 48/ JD TRACTOR		89.05	
03/02/21	AP8822	018167	1873132013	TRUSTMARK NATIONAL BANK > PMNT 4 OF 12-DUMP TRK		144.15	
03/02/21	AP8822	018169	1873132013	TRUSTMARK NATIONAL BANK > PMNT 1 OF 60/WHEEL LOADER		118.96	
04/05/21	AP0646	018347	2213132307	BANKFIRST > PMNT 26 OF 48-JD TRACTOR		94.61	
04/05/21	AP8822	018349	2230132324	TRUSTMARK NATIONAL BANK > PMNT 2 OF 60-WHEEL LOADER		117.98	
04/05/21	AP8822	018475	2230132324	TRUSTMARK NATIONAL BANK > PMNT 5 OF 1202021 DUMP TRK		143.15	
05/03/21	AP0646	018627	2545132596	BANKFIRST > PYMNT 27 OF 48-TRACTOR		87.72	
05/03/21	AP8822	018628	2555132606	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 12-2021 DUMP TRK		142.15	
05/03/21	AP8822	018631	2555132606	TRUSTMARK NATIONAL BANK > PYMNT 3 OF 60-WHEEL LOADER		116.99	
06/08/21	AP0646	018859	2889132897	BANKFIRST > PYMNT 28 OF 48-JD TRACTOR		86.66	
06/08/21	AP8822	018860	2906132914	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 12- 2021 DUMP TRK		141.14	
06/08/21	AP8822	018862	2906132914	TRUSTMARK NATIONAL BANK > PYMNT 4 OF 60-2021 WHEEL LOADER		116.02	
07/06/21	AP0646	019095	3230133203	BANKFIRST > PYMT 29 OF 48 - 6105E JD TRACTOR		80.00	
07/06/21	AP8822	019167	3242133215	TRUSTMARK NATIONAL BANK > PYMT 8 OF 12 - 2021 KENWORTH DUMP TRU		140.13	
07/06/21	AP8822	19097	3242133215	TRUSTMARK NATIONAL BANK > PYMT 5 OF 60 - 2021 CAT WHEEL LOADER		115.03	
08/02/21	AP0646	019308	3555133493	BANKFIRST > PMNT 30 OF 48-JD TRACTOR		78.65	
08/02/21	AP8822	019309	3570133508	TRUSTMARK NATIONAL BANK > PMNT 9 OF 12- 2021 DUMP TRK		139.13	
08/02/21	AP8822	019311	3570133508	TRUSTMARK NATIONAL BANK > PMNT 6 OF 60- WHEEL LOADER		114.04	
09/07/21	AP0646	019540	3902133791	BANKFIRST > PYMNT 31 OF 48-JD TRACTOR		74.63	
09/07/21	AP8822	019543	3916133805	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 60-2021 WHEEL LOADER		113.06	
BALANCE >>>					3,236.25	3,236.25	0.00

LEASE - PURCHASE					178,546.72	178,546.72	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY							
INTERFUND TRANS/CAPITAL OUTLAY					0.00	0.00	0.00

TOTAL EXPENDITURES					572,091.84		
+++++							
BT #3 ROAD MAINT. & CONSTR.					0.00	1,157,516.55	1,157,516.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	000	002		CASH IN BANK		106,764.20	
10/05/20	CD0154	130549		AT&T			279.79
10/05/20	CD0154	130550		BANKFIRST			685.14
10/05/20	CD0154	130551		BT #4 BRIDGE			20,000.00
10/05/20	CD0154	130552		CAPITAL OIL, INC.			2,391.90
10/05/20	CD0154	130553		COUNTY ROAD PROJECT			2,606.00
10/05/20	CD0154	130554		ERGON ASPHALT EMULSIONS INC			270.00
10/05/20	CD0154	130555		FIRSTNET C/O AT&T MOBILITY			107.02
10/05/20	CD0154	130556		FOREST FORD, INC			1,553.70
10/05/20	CD0154	130557		GENERAL COUNTY FUND			40,000.00
10/05/20	CD0154	130558		H & W AUTO PARTS			1,010.39
10/05/20	CD0154	130559		MARTIN, LILLIAN			1,591.50
10/05/20	CD0154	130560		ROYCE WINDHAM TRACTOR			41.64
10/05/20	CD0154	130561		SOREY DIRT SERVICE, INC			3,640.00
10/05/20	CD0154	130562		SOUTH NEWTON RURAL WATER ASSOC			79.76
10/05/20	CD0154	130563		SOUTHERN PINE ELECTRIC POWER A			229.27
10/05/20	CD0154	130564		SUPERIOR ASPHALT INC.			7,656.52
10/05/20	CD0154	130565		100 SERVICE CENTER, LLC			1,258.00
10/15/20	RC2021	037943		M & D METALS> SELLING SCRAP METLA		1,058.00	
10/19/20	RC2021	037958		BRIAN CHANEY> SELLING OF CULVERTS		192.00	
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		118.69	
10/19/20	RC2021	037974		OFFICE OF> PRIV TAX		909.80	
10/19/20	RC2021	037975		OFFICE OF STATE TREASURER> PRIV TAX		619.45	
10/19/20	RC2021	037976		MDOT> OVER WEIGHT FINES		267.87	
10/19/20	RC2021	037978		OFFICE OF THE STATE TREASURER> GAS TAX		10,274.74	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		1.42	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		6.68	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		4.38	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		6.30	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD		3,598.06	
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		43.89	
10/22/20	RC2021	038003		MAY BENDER> ROAD AND BRIDGE PRIV TAX		4,469.58	
10/23/20	CD0154	130651		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000298			9,771.10
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		8.68	
11/02/20	CD0154	130836		AMERICAN FIRE & SAFETY, INC. > PAYMENT OF CLAIM 000507			60.00
11/02/20	CD0154	130837		AT&T > PAYMENT OF CLAIM 000508			279.79
11/02/20	CD0154	130838		BANKFIRST > PAYMENT OF CLAIM 000509			685.14
11/02/20	CD0154	130839		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 000510			197.29
11/02/20	CD0154	130840		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000511			477.00
11/02/20	CD0154	130841		FELTON, MARION > PAYMENT OF CLAIM 000512			7,000.00
11/02/20	CD0154	130842		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000513			105.57
11/02/20	CD0154	130843		GARY'S FUEL INJECTION SERVICE > PAYMENT OF CLAIM 000514			950.00
11/02/20	CD0154	130844		H & W AUTO PARTS > PAYMENT OF CLAIM 000515			844.40
11/02/20	CD0154	130845		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 000516			4,217.27
11/02/20	CD0154	130846		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000517			1,051.40
11/02/20	CD0154	130847		SOREY DIRT SERVICE, INC > PAYMENT OF CLAIM 000518			11,858.00
11/02/20	CD0154	130848		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 000519			22.00
11/02/20	CD0154	130849		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000520			221.29
11/02/20	CD0154	130850		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000521			680.83
11/02/20	CD0154	130851		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000522			18,226.27
11/02/20	CD0154	130852		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000523			230.00

NEWTON COUNTY ACCOUNTING 2020/2021
 154 BT #4 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:34 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/20	RC2021	038672		STATE OF MISS> GAS TAX		7,712.96	
11/20/20	CD0154	130944		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000632			1,562.13
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		933.79	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.15	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		1.46	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		9.32	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		1,227.31	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		2,250.21	
11/20/20	RC2021	038072		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,209.97	
11/24/20	RC2021	038076		OFFICE OF SEC OF STATE> TRUCK AND BUS PRIV TAX		305.71	
11/24/20	RC2021	038077		OFFICE OF THE STATE TREASURER> PRIV TAX		963.32	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		71.86	
12/07/20	CD0154	131144		AT&T > PAYMENT OF CLAIM 000885			280.24
12/07/20	CD0154	131145		BANKFIRST > PAYMENT OF CLAIM 000886			685.15
12/07/20	CD0154	131146		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 000887			21.00
12/07/20	CD0154	131147		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000888			2,196.00
12/07/20	CD0154	131148		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000889			448.00
12/07/20	CD0154	131149		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000890			1,294.13
12/07/20	CD0154	131150		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000891			105.72
12/07/20	CD0154	131151		H & W AUTO PARTS > PAYMENT OF CLAIM 000892			1,090.03
12/07/20	CD0154	131152		HAYES JR., GEORGE T. > PAYMENT OF CLAIM 000893			22.00
12/07/20	CD0154	131153		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 000894			984.06
12/07/20	CD0154	131154		MS DEPT OF REVENUE > PAYMENT OF CLAIM 000895			12.00
12/07/20	CD0154	131155		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 000896			520.00
12/07/20	CD0154	131156		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000897			1,036.35
12/07/20	CD0154	131157		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 000898			22.00
12/07/20	CD0154	131158		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000899			240.64
12/07/20	CD0154	131159		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000900			731.52
12/07/20	CD0154	131160		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000901			6,738.69
12/07/20	CD0154	131161		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000902			1,532.00
12/18/20	CD0154	131254		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000995			1,692.03
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		3.88	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		4.13	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		169.49	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		2,963.22	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		1.13	
12/21/20	RC2021	038167		MAY BENDER> ROAD & BRIDGE		3,338.96	
12/22/20	RC2021	038174		OFFICE OF THE STATE TREASURER> TRUCK/BUS		121.89	
12/22/20	RC2021	038175		OFFICE OF THE STATE TREASURER> TRUCK/BUS PRIV		1,543.77	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		111.19	
01/04/21	CD0154	131454		AT&T > PAYMENT OF CLAIM 001230			280.18
01/04/21	CD0154	131455		BANKFIRST > PAYMENT OF CLAIM 001231			685.14
01/04/21	CD0154	131456		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001232			155.82
01/04/21	CD0154	131457		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001233			105.72
01/04/21	CD0154	131458		H & W AUTO PARTS > PAYMENT OF CLAIM 001234			919.92
01/04/21	CD0154	131459		PINSON'S BARGAIN CENTER > PAYMENT OF CLAIM 001235			453.90
01/04/21	CD0154	131460		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001236			59.00
01/04/21	CD0154	131461		SOREY DIRT SERVICE, INC > PAYMENT OF CLAIM 001237			1,898.00
01/04/21	CD0154	131462		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001238			475.39
01/04/21	CD0154	131463		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001239			731.53
01/04/21	CD0154	131464		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001240			5,559.26

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	CD0154	131465		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001241			604.00
01/06/21	RC2021	038197		GENERAL> LOAN TO BT 4 ROAD		35,000.00	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		8.30	
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		375.49	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		2.85	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		17,573.83	
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.35	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		3.20	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		1.83	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		3,412.10	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		91.70	
01/19/21	RC2021	038256		MAY BENDER> ROAD AND BRIDGE		3,761.34	
01/22/21	RC2021	038260		MDOT> OVER WEIGHT FINES		886.63	
01/22/21	RC2021	038265		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		1,266.08	
01/22/21	RC2021	038266		OFFICE OF THE STATE TREASURER> TRUCK AND BUS		48.85	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		79.40	
01/29/21	CD0154	131551		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001341			1,692.03
02/01/21	CD0154	131765		AT&T > PAYMENT OF CLAIM 001583			280.61
02/01/21	CD0154	131766		BANKFIRST > PAYMENT OF CLAIM 001584			685.15
02/01/21	CD0154	131767		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001585			2,797.20
02/01/21	CD0154	131768		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001586			385.00
02/01/21	CD0154	131769		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001587			409.54
02/01/21	CD0154	131770		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001588			105.72
02/01/21	CD0154	131771		H & W AUTO PARTS > PAYMENT OF CLAIM 001589			1,114.95
02/01/21	CD0154	131772		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001590			29.99
02/01/21	CD0154	131773		HEARZ YER SIGN > PAYMENT OF CLAIM 001591			50.00
02/01/21	CD0154	131774		MARTIN, LILLIAN > PAYMENT OF CLAIM 001592			81.00
02/01/21	CD0154	131775		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001593			12.00
02/01/21	CD0154	131776		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 001594			46.20
02/01/21	CD0154	131777		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001595			200.25
02/01/21	CD0154	131778		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001597			731.53
02/01/21	CD0154	131779		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001598			1,160.54
02/01/21	CD0154	131780		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 001656			8,877.72
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		8.29	
02/12/21	RC2021	038350		MDOT> HARVEST PERMITS		196.20	
02/12/21	RC2021	038351		MDOT> HARVEST PERMITS		279.28	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		14.53	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		27,532.95	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		738.34	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		1.64	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		5.25	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		136.24	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		3,796.64	
02/22/21	RC2021	038359		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,189.42	
02/26/21	CD0154	131851		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001683			6,855.21
03/02/21	CD0154	130556 A		FOREST FORD, INC > VOIDING OF CLAIM 000187		1,553.70	
03/02/21	CD0154	132016		AT&T > PAYMENT OF CLAIM 001876			284.07
03/02/21	CD0154	132017		BANKFIRST > PAYMENT OF CLAIM 001877			5,745.11
03/02/21	CD0154	132018		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001878			174.65
03/02/21	CD0154	132019		COLD MIX, INC > PAYMENT OF CLAIM 001879			865.30
03/02/21	CD0154	132020		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001880			105.97

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03/02/21	CD0154	132021		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 001881			27.48
03/02/21	CD0154	132022		H & W AUTO PARTS > PAYMENT OF CLAIM 001882			765.98
03/02/21	CD0154	132023		HOLLINGSWORTH ENTERPRISES, INC> PAYMENT OF CLAIM 001883			65.00
03/02/21	CD0154	132024		NEWTON COUNTY FARM SUPPLY > PAYMENT OF CLAIM 001884			108.75
03/02/21	CD0154	132025		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001885			905.40
03/02/21	CD0154	132026		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001886			378.88
03/02/21	CD0154	132027		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 001887			3,341.80
03/02/21	CD0154	132028		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001888			731.53
03/02/21	CD0154	132029		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001889			305.00
03/02/21	CD0154	132091		FOREST FORD, INC > PAYMENT OF CLAIM 001956			1,553.70
03/03/21	RC2021	038384		OFFICE OF STATE TREASURER> PRIV TAX		584.26	
03/03/21	RC2021	038385		OFFICE OF STATE TREASURER> PRIV TAX		44.92	
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		42.05	
03/09/21	RC2021	038389		SMITH COUNTY> SALE OF ASSET BEAT 4		45,000.00	
03/09/21	RC2021	038393		HOLLINGSWORTH ENT> SALE OF ASSETS BT 4		3,910.00	
03/16/21	RC2021	038447		DEPARTMENT OF REV> RAIL ROAD LEIU		13,998.26	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		70.66	
03/16/21	RC2021	038449		OFFICE OF STATE TREASURER> PRIV TAX		487.35	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		22,512.48	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		33,293.49	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		1.34	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		4,095.30	
03/19/21	RC2021	038464		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,070.39	
03/26/21	CD0154	132105		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001978			1,128.02
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		9.57	
04/05/21	CD0154	132328		AT&T > PAYMENT OF CLAIM 002233			284.07
04/05/21	CD0154	132329		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002234			4,140.00
04/05/21	CD0154	132330		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002235			444.00
04/05/21	CD0154	132331		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002236			489.48
04/05/21	CD0154	132332		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002237			105.97
04/05/21	CD0154	132333		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 002238			84.03
04/05/21	CD0154	132334		H & W AUTO PARTS > PAYMENT OF CLAIM 002239			1,325.93
04/05/21	CD0154	132335		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002240			44.79
04/05/21	CD0154	132336		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002241			48,881.60
04/05/21	CD0154	132337		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 002242			64.68
04/05/21	CD0154	132338		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002243			317.66
04/05/21	CD0154	132339		TRAXPLUS,LLC > PAYMENT OF CLAIM 002244			330.62
04/05/21	CD0154	132340		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002245			731.52
04/09/21	CD0154	132410		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002321			5,664.04
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		28.19	
04/14/21	RC2021	038541		STATE OF MISS> PRIV TAX		803.91	
04/14/21	RC2021	038542		OFFICE OF THE STATE TREASURER> PRIV TAX		39.67	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		138.65	
04/23/21	CD0154	132424		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002344			1,692.03
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		25,229.91	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		3,778.97	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		17.48	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.63	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.63	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		4.27	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		55.97	

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04/27/21	RC2021	038572		MAY BENDER> NEW MV		6,808.62	
04/27/21	RC2021	038573		MAY BENDER> PRIV TAX		6,840.77	
05/03/21	CD0154	132607		AT&T			284.23
05/03/21	CD0154	132608		BLOSSMAN GAS, INC	> PAYMENT OF CLAIM 002556		191.28
05/03/21	CD0154	132609		CHEMPRO SERVICES, INC.	> PAYMENT OF CLAIM 002557		4,660.50
05/03/21	CD0154	132610		COUNTY ROAD PROJECT	> PAYMENT OF CLAIM 002558		977.00
05/03/21	CD0154	132611		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 002559		105.97
05/03/21	CD0154	132612		FOREST FORD, INC	> PAYMENT OF CLAIM 002560		570.00
05/03/21	CD0154	132613		H & W AUTO PARTS	> PAYMENT OF CLAIM 002561		329.10
05/03/21	CD0154	132614		PUCKETT MACHINERY CO	> PAYMENT OF CLAIM 002562		4,910.69
05/03/21	CD0154	132615		ROYCE WINDHAM TRACTOR	> PAYMENT OF CLAIM 002563		26.46
05/03/21	CD0154	132616		SOUTH NEWTON RURAL WATER ASSOC>	PAYMENT OF CLAIM 002564		23.20
05/03/21	CD0154	132617		SOUTHERN PINE ELECTRIC POWER A>	PAYMENT OF CLAIM 002565		249.18
05/03/21	CD0154	132618		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 002566		1,707.04
05/03/21	CD0154	132619		VM DISTRIBUTION PARTNERS	> PAYMENT OF CLAIM 002567		239.25
05/03/21	CD0154	132620		100 SERVICE CENTER, LLC	> PAYMENT OF CLAIM 002568		1,501.50
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		26.02	
05/07/21	CD0154	132683		BANKFIRST BANK - PAYROLL CLEAR>	PAYMENT OF CLAIM 002636		6,604.79
05/11/21	RC2021	038632		MDOT> OVER WEIGHT FINES		288.05	
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		168.01	
05/14/21	RC2021	038658		OFFICE OF STATE TREASURY> PRIV TAX		1,028.67	
05/14/21	RC2021	038659		OFFICE OF STATE TREASURY> PRIV TAX		49.99	
05/14/21	RC2021	038661		MDOT> HARVEST PERMITS		144.72	
05/21/21	CD0154	132692		BANKFIRST BANK - PAYROLL CLEAR>	PAYMENT OF CLAIM 002650		8,303.68
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		8.34	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		18.08	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		2,508.94	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		26.43	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		20.19	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		1.07	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		1.59	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		3.29	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		28.65	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		5,199.84	
05/21/21	RC2021	038682		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,572.19	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		26.73	
06/04/21	CD0154	132703		BANKFIRST BANK - PAYROLL CLEAR>	PAYMENT OF CLAIM 002690		6,918.21
06/08/21	CD0154	132916		AT&T	> PAYMENT OF CLAIM 002908		331.55
06/08/21	CD0154	132917		B & D DISTRIBUTION, LLC	> PAYMENT OF CLAIM 002909		1,239.86
06/08/21	CD0154	132918		CAPITAL OIL, INC.	> PAYMENT OF CLAIM 002910		3,848.62
06/08/21	CD0154	132919		COUNTY ROAD PROJECT	> PAYMENT OF CLAIM 002911		936.00
06/08/21	CD0154	132920		DEANCO AUCTION CO. OF MS, INC	> PAYMENT OF CLAIM 002912		4,679.00
06/08/21	CD0154	132921		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 002913		106.04
06/08/21	CD0154	132922		H & W AUTO PARTS	> PAYMENT OF CLAIM 002914		836.26
06/08/21	CD0154	132923		HAILEY'S HARDWARE	> PAYMENT OF CLAIM 002915		12.94
06/08/21	CD0154	132924		PUCKETT MACHINERY CO	> PAYMENT OF CLAIM 002916		2,443.75
06/08/21	CD0154	132925		SAM'S CLUB/SYNCHRONY BANK	> PAYMENT OF CLAIM 002917		15.48
06/08/21	CD0154	132926		SOREY DIRT SERVICE, INC	> PAYMENT OF CLAIM 002918		1,222.00
06/08/21	CD0154	132927		SOUTH NEWTON RURAL WATER ASSOC>	PAYMENT OF CLAIM 002919		22.00
06/08/21	CD0154	132928		SOUTHERN PINE ELECTRIC POWER A>	PAYMENT OF CLAIM 002920		213.44
06/08/21	CD0154	132929		SUPERIOR ASPHALT INC.	> PAYMENT OF CLAIM 002921		4,080.34

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06/08/21	CD0154	132930		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002922			1,707.04
06/08/21	CD0154	132931		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 002923			319.00
06/08/21	CD0154	132932		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002924			4,693.66
06/08/21	CD0154	132933		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 002925			260.00
06/18/21	CD0154	133005		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003000			1,692.03
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		751.95	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.53	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		5.11	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		4,068.04	
06/21/21	RC2021	038752		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,240.72	
06/21/21	RC2021	038755		STATE OF MISS> TRUCK AND BUS PRIV		760.91	
06/21/21	RC2021	038756		STATE OF MISS> TRUCK AND BUS		38.66	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		31.13	
06/21/21	RC2021	038759		STATE OF MISS> OVER WEIGHT		1,055.20	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		22.44	
07/06/21	CD0154	133218		AMERICAN FIRE & SAFETY, INC. > PAYMENT OF CLAIM 003245			115.50
07/06/21	CD0154	133219		AT&T > PAYMENT OF CLAIM 003246			170.86
07/06/21	CD0154	133220		BT #5 COMMON ROAD > PAYMENT OF CLAIM 003247			30.96
07/06/21	CD0154	133221		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003248			4,743.00
07/06/21	CD0154	133222		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003249			1,074.00
07/06/21	CD0154	133223		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003250			106.04
07/06/21	CD0154	133224		H & W AUTO PARTS > PAYMENT OF CLAIM 003251			2,004.45
07/06/21	CD0154	133225		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003252			80.98
07/06/21	CD0154	133226		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003253			1,255.91
07/06/21	CD0154	133227		RAY'S RADIATOR & MACHINE SHOP > PAYMENT OF CLAIM 003254			125.00
07/06/21	CD0154	133228		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 003255			22.00
07/06/21	CD0154	133229		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003256			430.74
07/06/21	CD0154	133230		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003257			1,707.03
07/06/21	CD0154	133231		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003258			2,694.99
07/06/21	CD0154	133232		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003259			343.00
07/07/21	SJ2021	070721		POSTING ERROR ON AMERICAN FIRE & SAFETY > CORRECT POSTING ERROR SHOULD HAVE PAID FROM GENERAL FUND INSTEAD OF BEAT 4 ROAD.AH		115.50	
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		116.75	
07/14/21	RC2021	038867		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		777.96	
07/14/21	RC2021	038868		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		41.99	
07/15/21	RC2021	038865		OFFICE OF THE STATE TREASURER(PAYMODE)> GAS SEVERENCE TAX		362.40	
07/15/21	RC2021	038866		OFFICE OF THE STATE TREASURER (PAYMODE) > GAS TAX		64,595.96	
07/16/21	CD0154	133309		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003341			1,692.03
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		1,276.01	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		13.90	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		38.05	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		.29	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		1.33	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.43	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		7.84	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		8.28	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		4,371.53	
07/19/21	RC2021	038863		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,613.29	
07/23/21	RC2021	038882A		MDOT> TO CORRECT POSTING ERROR		127.09	
07/30/21	CD0154	133318		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003366			10,439.53
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		29.42	

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08/02/21	CD0154	133511		AT&T > PAYMENT OF CLAIM 003573			21.54
08/02/21	CD0154	133512		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003574			1,936.00
08/02/21	CD0154	133513		DAVIS TRUCK & TRACTOR CO., INC > PAYMENT OF CLAIM 003575			86.76
08/02/21	CD0154	133514		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003576			106.04
08/02/21	CD0154	133515		H & W AUTO PARTS > PAYMENT OF CLAIM 003577			1,002.79
08/02/21	CD0154	133516		J.C. MACHINE > PAYMENT OF CLAIM 003578			50.00
08/02/21	CD0154	133517		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003579			195.91
08/02/21	CD0154	133518		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003580			540.80
08/02/21	CD0154	133519		ROYCE WINDHAM TRACTOR > PAYMENT OF CLAIM 003581			418.04
08/02/21	CD0154	133520		SOREY DIRT SERVICE, INC > PAYMENT OF CLAIM 003582			1,144.00
08/02/21	CD0154	133521		SOUTH NEWTON RURAL WATER ASSOC > PAYMENT OF CLAIM 003583			67.60
08/02/21	CD0154	133522		SOUTHERN PINE ELECTRIC POWER A > PAYMENT OF CLAIM 003584			34.33
08/02/21	CD0154	133523		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003585			1,707.04
08/02/21	CD0154	133524		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 003586			1,350.90
08/02/21	CD0154	133525		WATERS INTERNATIONAL TRUCKS, I > PAYMENT OF CLAIM 003587			70.34
08/02/21	CD0154	133526		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003588			4,739.23
08/03/21	RC2021	038928		GENERAL FUND > TITLE I FORESTRY RESERVE	6,885.20		
08/12/21	RC2021	038954		OFFICE OF THE STATE TREASURER > PRIV TAX	1,042.44		
08/12/21	RC2021	038955		OFFICE OF THE STATE TREASURER > PRIV TAX	6,757.95		
08/12/21	RC2021	038956		OFFICE OF THE STATE TREASURER > PRIV TAX	53.83		
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER > ADDITIONAL PRIV TAX	48.95		
08/13/21	CD0154	133603		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 003666			10,083.82
08/17/21	RC2021	038966		OFFICE OF THE STATE TREASURER > GAS TAX	9,731.65		
08/18/21	RC2021	038968		MAY BENDER > LANDROLL	1,347.27		
08/18/21	RC2021	038969		MAY BENDER > PERSONAL PROPERTY	46.49		
08/18/21	RC2021	038969		MAY BENDER > PERSONAL PROPERTY	1.11		
08/18/21	RC2021	038970		MAY BENDER > MOBILE HOMES 2017	.45		
08/18/21	RC2021	038971		MAY BENDER > MOBILE HOMES 2018	1.65		
08/18/21	RC2021	038972		MAY BENDER > MOBILE HOMES 2020	4,128.02		
08/18/21	RC2021	038973		MAY BENDER > ROAD & BRIDGE PRIV TAX	4,669.71		
08/25/21	RC2021	038986		MS DEPT OF TRANSPORTATION > OVERWEIGHT FINES/PRIOR YEAR EX	1,234.26		
08/27/21	CD0154	133611		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 003679			1,692.03
08/31/21	RC2021	039012		BANKFIRST > AUGUST INTEREST	30.83		
09/07/21	CD0154	133809		AT&T > PAYMENT OF CLAIM 003920			67.73
09/07/21	CD0154	133810		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003921			105.93
09/07/21	CD0154	133811		H & W AUTO PARTS > PAYMENT OF CLAIM 003922			2,369.26
09/07/21	CD0154	133812		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003923			144.63
09/07/21	CD0154	133813		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 003924			188.16
09/07/21	CD0154	133814		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003925			1,767.12
09/07/21	CD0154	133815		ROYCE WINDHAM TRACTOR > PAYMENT OF CLAIM 003926			116.20
09/07/21	CD0154	133816		SOUTH NEWTON RURAL WATER ASSOC > PAYMENT OF CLAIM 003927			28.60
09/07/21	CD0154	133817		SOUTHERN PINE ELECTRIC POWER A > PAYMENT OF CLAIM 003928			238.85
09/07/21	CD0154	133818		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003929			1,707.02
09/07/21	CD0154	133819		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 003930			2,008.88
09/07/21	CD0154	133820		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003931			4,800.00
09/07/21	CD0154	133821		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003932			1,842.00
09/09/21	SJ2021	09092021		GENERAL LEDGET > CORRECT ENCODING ERROR			75.56
				CAME OUT OF LANDFILL. SHOULD HAVE BEEN BEAT 4.			
09/10/21	CD0154	133888		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 003999			6,959.05
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER > TRUCK & BUS PRIV ADDITIONAL PR	88.67		
09/20/21	RC2021	039072		OFFICE OF THE STATE TREASURER > TRUCK & BUS PRIV TAX	37.67		

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09/20/21	RC2021	039073		OFFICE OF THE STATE TREASURER> GAS TAX		9,809.07	
09/20/21	RC2021	039074		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		1,075.93	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		13.34	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		3,601.24	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		1.27	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		9.23	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		5,370.38	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		45.59	
09/22/21	RC2021	039082		MAY> ROAD AND BRIDGE PRIV TAX		4,718.66	
09/24/21	CD0154	133899		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004019			1,128.02
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		30.39	
				BALANCE >>>	168,381.87	483,730.19	422,112.52

154	000	054		DUE FROM OTHER FUNDS-WARRANT			30,700.00
				BALANCE >>>	30,700.00CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	137,681.87	
+++++							
154	000	108		GROUP INSURANCE			24.00
				BALANCE >>>	24.00CR	0.00	0.00

154	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			30,300.00
10/05/20	AP0867	016973	188130557	GENERAL COUNTY FUND > REPAY LOAN IN FULL 10-7-19		40,000.00	
10/05/20	AP5624	016972	182130551	BT #4 BRIDGE > REPAY LOAN OF FUND 3-3-07		20,000.00	
				BALANCE >>>	29,700.00	60,000.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	29,676.00	
+++++							
154	000	190		FUND BALANCE - UNRESERVED			45,740.20
				BALANCE >>>	45,740.20CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	45,740.20CR	
+++++							
154	000	200		CURRENT YEAR AD VALOREM			
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			1.42
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			17,573.83
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			27,532.95
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			738.34
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			22,512.48
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			33,293.49
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			25,229.91
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			3,778.97
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			2,508.94

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05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			20.19
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			751.95
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			5.11
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			1,276.01
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			38.05
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			4,371.53
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			1,347.27
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			46.49
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			4,128.02
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			3,601.24
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			1.27
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			5,370.38
BALANCE >>>					154,127.84CR	0.00	154,127.84

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 000 201				CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			4.38
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			43.89
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			933.79
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			2,250.21
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			3.88
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			2,963.22
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			375.49
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			3,412.10
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			3,796.64
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			4,095.30
04/27/21	RC2021	038572		MAY BENDER> NEW MV			6,808.62
05/21/21	RC2021	038681		MAY BENDER> NEW MV			5,199.84
06/21/21	RC2021	038751		MAY BENDER> NEW MV			4,068.04
BALANCE >>>					33,955.40CR	0.00	33,955.40

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154 000 203				PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			6.68
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			6.30
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			3,598.06
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.15
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			1.46
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			9.32
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			1,227.31
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			4.13
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			169.49
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			1.13
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			2.85
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.35
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			3.20
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			1.83
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			91.70
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			14.53
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			1.64
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			5.25

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02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			136.24
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			1.34
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			17.48
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.63
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.63
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			4.27
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			55.97
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			8.34
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			18.08
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			26.43
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			1.07
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			1.59
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			3.29
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			28.65
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.53
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			13.90
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			.29
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			1.33
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.43
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			7.84
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			8.28
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			1.11
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.45
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			1.65
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			13.34
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			9.23
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			45.59
				BALANCE >>>	5,553.36CR	0.00	5,553.36

154 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/22/20	RC2021	038003		MAY BENDER> ROAD AND BRIDGE PRIV TAX			4,469.58
11/20/20	RC2021	038072		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,209.97
12/21/20	RC2021	038167		MAY BENDER> ROAD & BRIDGE			3,338.96
01/19/21	RC2021	038256		MAY BENDER> ROAD AND BRIDGE			3,761.34
02/22/21	RC2021	038359		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,189.42
03/19/21	RC2021	038464		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,070.39
04/27/21	RC2021	038573		MAY BENDER> PRIV TAX			6,840.77
05/21/21	RC2021	038682		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,572.19
06/21/21	RC2021	038752		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,240.72
07/19/21	RC2021	038863		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,613.29
08/18/21	RC2021	038973		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,669.71
09/22/21	RC2021	039082		MAY> ROAD AND BRIDGE PRIV TAX			4,718.66
				BALANCE >>>	54,695.00CR	0.00	54,695.00

154 000 248				FEMA REIMB			
03/16/21	RC2021	038447		DEPARTMENT OF REV> RAIL ROAD LEIU			13,998.26
				BALANCE >>>	13,998.26CR	0.00	13,998.26

NEWTON COUNTY ACCOUNTING 2020/2021
 154 BT #4 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	000	267		RAIL CAR TAX			
				BALANCE >>>	0.00	0.00	0.00
154	000	282		MOTOR VEHICLE FUEL TAX			
11/18/20	RC2021	038672		STATE OF MISS> GAS TAX			7,712.96
07/15/21	RC2021	038865		OFFICE OF THE STATE TREASURER (PAYMODE)> GAS SEVERENCE TAX			362.40
07/15/21	RC2021	038866		OFFICE OF THE STATE TREASURER (PAYMODE) > GAS TAX			64,595.96
08/17/21	RC2021	038966		OFFICE OF THE STATE TREASURER> GAS TAX			9,731.65
09/20/21	RC2021	039073		OFFICE OF THE STATE TREASURER> GAS TAX			9,809.07
				BALANCE >>>	92,212.04CR	0.00	92,212.04
154	000	283		STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			118.69
10/19/20	RC2021	037974		OFFICE OF> PRIV TAX			909.80
10/19/20	RC2021	037975		OFFICE OF STATE TREASURER> PRIV TAX			619.45
10/19/20	RC2021	037978		OFFICE OF THE STATE TREASURER> GAS TAX			10,274.74
11/24/20	RC2021	038076		OFFICE OF SEC OF STATE> TRUCK AND BUS PRIV TAX			305.71
11/24/20	RC2021	038077		OFFICE OF THE STATE TREASURER> PRIV TAX			963.32
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			71.86
12/22/20	RC2021	038174		OFFICE OF THE STATE TREASURER> TRUCK/BUS			121.89
12/22/20	RC2021	038175		OFFICE OF THE STATE TREASURER> TRUCK/BUS PRIV			1,543.77
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			111.19
01/22/21	RC2021	038265		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			1,266.08
01/22/21	RC2021	038266		OFFICE OF THE STATE TREASURER> TRUCK AND BUS			48.85
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			79.40
03/03/21	RC2021	038384		OFFICE OF STATE TREASURER> PRIV TAX			584.26
03/03/21	RC2021	038385		OFFICE OF STATE TREASURER> PRIV TAX			44.92
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			42.05
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			70.66
03/16/21	RC2021	038449		OFFICE OF STATE TREASURER> PRIV TAX			487.35
04/14/21	RC2021	038541		STATE OF MISS> PRIV TAX			803.91
04/14/21	RC2021	038542		OFFICE OF THE STATE TREASURER> PRIV TAX			39.67
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			138.65
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			168.01
05/14/21	RC2021	038658		OFFICE OF STATE TREASURERY> PRIV TAX			1,028.67
05/14/21	RC2021	038659		OFFICE OF STATE TREASURY> PRIV TAX			49.99
06/21/21	RC2021	038755		STATE OF MISS> TRUCK AND BUS PRIV			760.91
06/21/21	RC2021	038756		STATE OF MISS> TRUCK AND BUS			38.66
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			31.13
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			116.75
07/14/21	RC2021	038867		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			777.96
07/14/21	RC2021	038868		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			41.99
08/12/21	RC2021	038954		OFFICE OF THE STATE TREASURER> PRIV TAX			1,042.44
08/12/21	RC2021	038955		OFFICE OF THE STATE TREASURER> PRIV TAX			6,757.95
08/12/21	RC2021	038956		OFFICE OF THE STATE TREASURER> PRIV TAX			53.83
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			48.95
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			88.67
09/20/21	RC2021	039072		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			37.67
09/20/21	RC2021	039074		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			1,075.93
				BALANCE >>>	30,765.73CR	0.00	30,765.73

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 000 290				NATIONAL FOREST DISTRIBUTION			
08/03/21	RC2021	038928		GENERAL FUND> TITLE I FORESTRY RESERVE			6,885.20
				BALANCE >>>	6,885.20CR	0.00	6,885.20
154 000 297				HARVEST PERMITS & OVERWEIGHT F			
10/19/20	RC2021	037976		MDOT> OVER WEIGHT FINES			267.87
01/22/21	RC2021	038260		MDOT> OVER WEIGHT FINES			886.63
02/12/21	RC2021	038350		MDOT> HARVEST PERMITS			196.20
02/12/21	RC2021	038351		MDOT> HARVEST PERMITS			279.28
05/11/21	RC2021	038632		MDOT> OVER WEIGHT FINES			288.05
05/14/21	RC2021	038661		MDOT> HARVEST PERMITS			144.72
06/21/21	RC2021	038759		STATE OF MISS> OVER WEIGHT			1,055.20
07/23/21	RC2021	038882A		MDOT> TO CORRECT POSTING ERROR			127.09
08/25/21	RC2021	038986		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES/PRIOR YEAR EX			1,234.26
				BALANCE >>>	4,479.30CR	0.00	4,479.30
154 000 330				INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			8.68
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			8.30
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			8.29
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			9.57
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			28.19
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			26.02
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			26.73
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			22.44
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			29.42
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			30.83
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			30.39
				BALANCE >>>	228.86CR	0.00	228.86
154 000 340				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
154 000 383				PROCEEDS SALES CAPITAL ASSETS			
10/15/20	RC2021	037943		M & D METALS> SELLING SCRAP METLA			1,058.00
10/19/20	RC2021	037958		BRIAN CHANEY> SELLING OF CULVERTS			192.00
01/06/21	RC2021	038197		GENERAL> LOAN TO BT 4 ROAD			35,000.00
03/09/21	RC2021	038389		SMITH COUNTY> SALE OF ASSET BEAT 4			45,000.00
03/09/21	RC2021	038393		HOLLINGSWORTH ENT> SALE OF ASSETS BT 4			3,910.00
				BALANCE >>>	85,160.00CR	0.00	85,160.00
TOTAL REVENUE					BALANCE >>>		482,060.99CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
154	304	420		ROAD EMPLOYEES			
10/23/20	PY0139	0AM1009	298130651	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,608.64	
02/26/21	PY0139	12P3015	1683131851	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,151.04	
04/09/21	PY0139	1473012	2321132410	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,567.37	
05/07/21	PY0139	1552015	2636132683	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,311.07	
05/21/21	PY0139	15J2015	2650132692	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,314.62	
06/04/21	PY0139	1621012	2690132703	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,560.94	
07/30/21	PY0139	17T5018	3366133318	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,542.75	
08/13/21	PY0139	18C7018	3666133603	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,365.08	
09/10/21	PY0139	1982015	3999133888	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,624.09	
				BALANCE >>>	54,045.60	54,045.60	0.00

154	304	465		STATE RETIREMENT MATCHING			
10/23/20	PY0139	0AM1011	298130651	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,083.78	
02/26/21	PY0139	12P3017	1683131851	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		677.32	
04/09/21	PY0139	1473014	2321132410	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		731.25	
05/07/21	PY0139	1552017	2636132683	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		867.26	
05/21/21	PY0139	15J2017	2650132692	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		873.17	
06/04/21	PY0139	1621014	2690132703	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		914.71	
07/30/21	PY0139	17T5020	3366133318	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,225.41	
08/13/21	PY0139	18C7020	3666133603	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,061.34	
09/10/21	PY0139	1982017	3999133888	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		892.75	
				BALANCE >>>	8,326.99	8,326.99	0.00

154	304	466		SOCIAL SECURITY MATCHING			
10/23/20	PY0139	0AM1010	298130651	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		512.46	
02/26/21	PY0139	12P3016	1683131851	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		324.44	
04/09/21	PY0139	1473013	2321132410	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		354.00	
05/07/21	PY0139	1552016	2636132683	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		413.19	
05/21/21	PY0139	15J2016	2650132692	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		413.45	
06/04/21	PY0139	1621013	2690132703	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		432.31	
07/30/21	PY0139	17T5019	3366133318	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		660.41	
08/13/21	PY0139	18C7019	3666133603	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		646.82	
09/10/21	PY0139	1982016	3999133888	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		434.83	
				BALANCE >>>	4,191.91	4,191.91	0.00

154	304	468		GROUP INSURANCE			
10/23/20	PY0139	0AM1039	298130651	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,562.13	
11/20/20	PY0139	0BJ0542	632130944	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,562.13	
12/18/20	PY0139	0CH0539	995131254	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	
01/29/21	PY0139	11S2039	1341131551	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	
02/26/21	PY0139	12P3042	1683131851	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	
03/26/21	PY0139	13O1039	1978132105	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
04/23/21	PY0139	14L4036	2344132424	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	
05/21/21	PY0139	15J2036	2650132692	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	
06/18/21	PY0139	16G2036	3000133005	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	
07/16/21	PY0139	17E2036	3341133309	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	
08/27/21	PY0139	18P2039	3679133611	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/21	PY0139	19M1039	4019133899	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
				BALANCE >>>	18,916.54	18,916.54	0.00

154 304 469				UNEMPLOYMENT INSURANCE			
10/23/20	PY0139	0AM1129	298130651	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.09	
02/26/21	PY0139	12P3141	1683131851	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.38	
04/09/21	PY0139	1473081	2321132410	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.42	
05/07/21	PY0139	1552069	2636132683	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.27	
05/21/21	PY0139	15J2135	2650132692	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.41	
06/04/21	PY0139	1621069	2690132703	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.25	
07/30/21	PY0139	17T5117	3366133318	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.96	
08/13/21	PY0139	18C7066	3666133603	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.58	
09/10/21	PY0139	1982063	3999133888	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.38	
				BALANCE >>>	88.74	88.74	0.00

154 304 502				TELEPHONE SERVICE			
10/05/20	AP5646	0171010	180130549	AT&T > 601 683 2281		279.79	
10/05/20	AP8670	017093	186130555	FIRSTNET C/O AT&T MOBILITY > BEAT 4		107.02	
11/02/20	AP5646	017353	508130837	AT&T > BT 4 PHONE		279.79	
11/02/20	AP8670	017215	513130842	FIRSTNET C/O AT&T MOBILITY > BT 4 CELLPHONES		105.57	
12/07/20	AP5646	017627	885131144	AT&T > BT 4 PHONES		280.24	
12/07/20	AP8670	017478	891131150	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONES		105.72	
01/04/21	AP5646	017807	1230131454	AT&T > BT 4 PHONES		280.18	
01/04/21	AP8670	071660	1233131457	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONES		105.72	
02/01/21	AP5646	018032	1583131765	AT&T > BT 4 PHONES		280.61	
02/01/21	AP8670	017948	1588131770	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONES		105.72	
03/02/21	AP5646	018199	1876132016	AT&T > BT 4 PHONES		284.07	
03/02/21	AP8670	018088	1880132020	FIRSTNET C/O AT&T MOBILITY > BT 4 FIRST NET		105.97	
04/05/21	AP5646	018407	2233132328	AT&T > BT 4 PHONES		284.07	
04/05/21	AP8670	018364	2237132332	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONES		105.97	
05/03/21	AP5646	018673	2556132607	AT&T > BEAT 4 PHONES		284.23	
05/03/21	AP8670	018558	2560132611	FIRSTNET C/O AT&T MOBILITY > BEAT 4- PHONES		105.97	
06/08/21	AP5646	018897	2908132916	AT&T > BEAT 4 PHONES		331.55	
06/08/21	AP8670	018781	2913132921	FIRSTNET C/O AT&T MOBILITY > BEAT 4 PHONE		106.04	
07/06/21	AP5646	019140	3246133219	AT&T > BT 4 PHONES		170.86	
07/06/21	AP8670	019022	3250133223	FIRSTNET C/O AT&T MOBILITY > BEAT 4 PHONES		106.04	
08/02/21	AP5646	019336	3573133511	AT&T > BT 4 PHONES		21.54	
08/02/21	AP8670	019293	3576133514	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONES		106.04	
09/07/21	AP5646	019635	3920133809	AT&T > BEAT 4 PHONES		67.73	
09/07/21	AP8670	019449	3921133810	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONES		105.93	
				BALANCE >>>	4,116.37	4,116.37	0.00

154 304 510				UTILITIES			
10/05/20	AP0113	016985	194130563	SOUTHERN PINE ELECTRIC POWER A> BT #4		229.27	
10/05/20	AP6527	017175	193130562	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4		79.76	
11/02/20	AP0113	017304	520130849	SOUTHERN PINE ELECTRIC POWER A> BT 4 POWER		221.29	
11/02/20	AP6527	017396	519130848	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		22.00	
12/07/20	AP0113	017627	899131158	SOUTHERN PINE ELECTRIC POWER A> BT 4 POWER		240.64	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP6527	017628	898131157	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		22.00	
01/04/21	AP0113	017815	1238131462	SOUTHERN PINE ELECTRIC POWER A> BT 4 POWER		475.39	
02/01/21	AP0113	017962	1595131777	SOUTHERN PINE ELECTRIC POWER A> BT 4 BARN POWER		200.25	
02/01/21	AP6527	017853	1594131776	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		22.00	
02/01/21	AP6527	018036	1594131776	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4-WATER BILL		24.20	
03/02/21	AP0113	018201	1886132026	SOUTHERN PINE ELECTRIC POWER A> BT 4 POWER		378.88	
04/05/21	AP0113	018496	2243132338	SOUTHERN PINE ELECTRIC POWER A> BT 4 POWER		317.66	
04/05/21	AP6527	018255	2242132337	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER BILL		42.68	
04/05/21	AP6527	018500	2242132337	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATERBILL		22.00	
05/03/21	AP0113	018661	2566132617	SOUTHERN PINE ELECTRIC POWER A> BEAT 4 POWER		249.18	
05/03/21	AP6527	018726	2565132616	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4 WATER		23.20	
06/08/21	AP0113	018876	2920132928	SOUTHERN PINE ELECTRIC POWER A> BEAT 4 POWER		213.44	
06/08/21	AP6527	018955	2919132927	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4 WATER		22.00	
07/06/21	AP0113	019005	3256133229	SOUTHERN PINE ELECTRIC POWER A> POWER-BEAT 4		430.74	
07/06/21	AP6527	019198	3255133228	SOUTH NEWTON RURAL WATER ASSOC> WATER FOR BEAT 4		22.00	
08/02/21	AP0113	019335	3584133522	SOUTHERN PINE ELECTRIC POWER A> BT 4 POWER		34.33	
08/02/21	AP6527	019418	3583133521	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4 WATER		67.60	
09/07/21	AP0113	019573	3928133817	SOUTHERN PINE ELECTRIC POWER A> BT 4 POWER		238.85	
09/07/21	AP6527	019624	3927133816	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		28.60	
				BALANCE >>>	3,627.96	3,627.96	0.00

154	304	533		RENTAL OF OTHER EQUIPMENT			
12/07/20	AP0505	1641160	887131146	BLOSSMAN GAS, INC > BT 4 TANK RENTAL		21.00	
04/05/21	AP0053	2480001	2241132336	PUCKETT MACHINERY CO > RENTAL MINI EXCAVATOR BT 4-MARCH		2,548.75	
05/03/21	AP0053	2480002	2563132614	PUCKETT MACHINERY CO > EXCAVATOR RENTAL(3/23-4/23)		2,443.75	
06/08/21	AP0053	2480003	2916132924	PUCKETT MACHINERY CO > EXCAVATOR RENTAL4/20-5/18		2,443.75	
				BALANCE >>>	7,457.25	7,457.25	0.00

154	304	536		UNIFORM RENT			
				BALANCE >>>	0.00	0.00	0.00

154	304	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/05/20	AP7608	80523	187130556	FOREST FORD, INC > REPAIRS & PARTS		350.00	
10/05/20	AP8321	016268	196130565	100 SERVICE CENTER, LLC > TIRE, FLAT		80.00	
11/02/20	AP8321	43905	523130852	100 SERVICE CENTER, LLC > REPAIR TIRE-BT4		40.00	
11/02/20	AP8450	W90108W	516130845	MISSISSIPPI AG COMPANY > HYD WORK ON 7210 TRACTOR-BT4		3,421.00	
11/02/20	AP8821	008418	514130843	GARY'S FUEL INJECTION SERVICE > TURBO 7610 TRACTOR-BT4		950.00	
12/07/20	AP7376	242712	896131155	PAUL'S DISCOUNT GLASS > WINDSHIELD-2007 CHEV. COLORADO		175.00	
12/07/20	AP7376	242714	896131155	PAUL'S DISCOUNT GLASS > WINDSHIELD-2006 F-150		160.00	
12/07/20	AP7376	242715	896131155	PAUL'S DISCOUNT GLASS > WINDSHIELD-2013 DODGE RAM		185.00	
12/07/20	AP8450	W90575	894131153	MISSISSIPPI AG COMPANY > REPAIR DITCHER		984.06	
01/04/21	AP8321	016562	1241131465	100 SERVICE CENTER, LLC > 2 TIRES FOR BT 4		95.00	
01/04/21	AP8321	44103	1241131465	100 SERVICE CENTER, LLC > TIRE REPAIR ON BACKHOE		85.00	
03/02/21	AP7608	80523	187130556	FOREST FORD, INC > VOID CLAIM NO 000187 CHECK NO 130556			350.00
03/02/21	AP7608	80523A	1956132091	FOREST FORD, INC > REPAIRS AND PARTS		1,553.70	
03/02/21	AP8321	44325	1889132029	100 SERVICE CENTER, LLC > MISC AIRLINE & FITTINGS		305.00	
05/03/21	AP7608	82724	2561132612	FOREST FORD, INC > REPAIR 2013 DODGE RAM 1500		570.00	
05/03/21	AP8321	016685	2569132620	100 SERVICE CENTER, LLC > ROAD CALL AND VALVE STEM		183.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/21	AP8321	016873	2925132933	100 SERVICE CENTER, LLC > BRAKE SHOE KIT-TRAILER		215.00	
07/06/21	AP8545	105499	3254133227	RAY'S RADIATOR & MACHINE SHOP > CLEAN & REPAIR RADIATOR FORD TRK		125.00	
08/02/21	AP0053	5235182	3580133518	PUCKETT MACHINERY CO > TROUBLESHOOT FAULT CODE & REPAIR		540.80	
08/02/21	AP8321	44875	3588133526	100 SERVICE CENTER, LLC > TIRES, VALVES, ETC		2,074.23	
				BALANCE >>>	11,742.29	12,092.29	350.00

154	304	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

154	304	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

154	304	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

154	304	570		INSURANCE AND FIDELITY			
08/02/21	AP8345	1734D	3579133517	MASIT INSURANCE TRUST > BT 4 ADDITIONAL PREMIUM		195.91	
				BALANCE >>>	195.91	195.91	0.00

154	304	584		FREIGHT			
				BALANCE >>>	0.00	0.00	0.00

154	304	587		CONTRACTUAL LABOR			
12/07/20	AP8321	016538	902131161	100 SERVICE CENTER, LLC > 1 LOADER TIRE-BT 4		315.00	
12/07/20	AP8321	016547	902131161	100 SERVICE CENTER, LLC > 1 MOTORGRADER TIRE-BT 4		125.00	
04/05/21	AP0053	5234505	2241132336	PUCKETT MACHINERY CO > REMOVE AND INSTALL FUEL INJ		13,748.45	
04/05/21	AP0053	5234506	2241132336	PUCKETT MACHINERY CO > REMOVE AND INSTALL TRANSMISSION		32,584.40	
08/02/21	AP8321	44916	3588133526	100 SERVICE CENTER, LLC > TIRE, O RING, SVC CALL		111.00	
09/07/21	AP8321	017159	3932133821	100 SERVICE CENTER, LLC > FLAT REPAIR-BT 4		25.00	
09/07/21	AP8321	017245	3932133821	100 SERVICE CENTER, LLC > 2 TIRES		225.00	
09/07/21	AP8321	017246	3932133821	100 SERVICE CENTER, LLC > FLAT REPAIR-BT 4		25.00	
				BALANCE >>>	47,158.85	47,158.85	0.00

154	304	592		SERVICE FIRE EXTINGUISHERS			
11/02/20	AP5010	122667	507130836	AMERICAN FIRE & SAFETY, INC. > 8 ANNUAL F/E INSP-BT4		60.00	
07/06/21	AP5010	I500098	3245133218	AMERICAN FIRE & SAFETY, INC. > ANNUAL FIRE EXT INSPECTION		115.50	
07/07/21	SJ2021	070721		POSTING ERROR ON AMERICAN FIRE & SAFETY > CORRECT POSTING ERROR SHOULD HAVE PAID FROM GENERAL FUND INSTEAD OF BEAT 4 ROAD.AH			115.50
				BALANCE >>>	60.00	175.50	115.50

154	304	597		TIRE DISPOSAL			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	304	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
154	304	631		GRAVEL OR SHELL			
10/05/20	AP7754	4155	195130564	SUPERIOR ASPHALT INC. > RAP		3,825.99	
10/05/20	AP7754	4156	195130564	SUPERIOR ASPHALT INC. > RAP		3,830.53	
10/05/20	AP8804	001411	192130561	SOREY DIRT SERVICE, INC > GRAVEL		1,120.00	
10/05/20	AP8804	001412	192130561	SOREY DIRT SERVICE, INC > GRAVEL		1,680.00	
10/05/20	AP8804	001413	192130561	SOREY DIRT SERVICE, INC > GRAVEL		840.00	
11/02/20	AP6946	0834851	522130851	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT4		1,052.87	
11/02/20	AP6946	0836569	522130851	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTON-BT4		3,187.57	
11/02/20	AP6946	0837406	522130851	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT4		4,585.70	
11/02/20	AP6946	0842300	522130851	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT4		4,739.41	
11/02/20	AP6946	0845678	522130851	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT4		4,660.72	
11/02/20	AP8804	001410	518130847	SOREY DIRT SERVICE, INC > 4 LOADS CLAY GRAVEL BT 4		1,120.00	
11/02/20	AP8804	1652	518130847	SOREY DIRT SERVICE, INC > BT 4 CLAY GRAVEL		572.00	
11/02/20	AP8804	1653	518130847	SOREY DIRT SERVICE, INC > BT 4 CLAY GRAVEL		10,166.00	
12/07/20	AP6946	0856188	901131160	VULCAN CONSTRUCTION MATERIALS,> # 7 LIMESTONE-BT 4		2,704.75	
12/07/20	AP6946	0863523	901131160	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 4		2,024.90	
12/07/20	AP6946	0865719	901131160	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 4		2,009.04	
01/04/21	AP6946	0877327	1240131464	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		5,559.26	
01/04/21	AP8804	1657	1237131461	SOREY DIRT SERVICE, INC > CLAY GRAVEL BT 4		1,898.00	
02/01/21	AP6946	0890940	1598131779	VULCAN CONSTRUCTION MATERIALS,> # 7 LIMESTONE-BT 4		1,160.54	
02/01/21	AP7754	4275	1656131780	SUPERIOR ASPHALT INC. > MILLED ASPHALT BT 4		4,999.78	
06/08/21	AP6946	0948751	2924132932	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		1,935.54	
06/08/21	AP6946	0962399	2924132932	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		2,758.12	
06/08/21	AP8804	1803	2918132926	SOREY DIRT SERVICE, INC > 94 YARDS CLAY GRAVEL-BT4		1,222.00	
07/06/21	AP6946	0974254	3258133231	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		2,694.99	
08/02/21	AP6946	0990764	3586133524	VULCAN CONSTRUCTION MATERIALS,> MS 610		1,350.90	
08/02/21	AP8804	1662	3582133520	SOREY DIRT SERVICE, INC > 88 YARDS CLAY GRAVEL-BT 4		1,144.00	
09/07/21	AP6946	1002270	3930133819	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 4		1,023.90	
09/07/21	AP6946	1007683	3930133819	VULCAN CONSTRUCTION MATERIALS,> DOT 78- BT 4		984.98	
				BALANCE >>>	74,851.49	74,851.49	0.00
154	304	632		ASPHALT			
10/05/20	AP0020	2334369	185130554	ERGON ASPHALT EMULSIONS INC > CRS2		157.50	
10/05/20	AP0020	2334370	185130554	ERGON ASPHALT EMULSIONS INC > CRS2		112.50	
10/05/20	AP2828	017058	184130553	COUNTY ROAD PROJECT > REIMB ASPHALT USED		2,606.00	
11/02/20	AP2828	017365	511130840	COUNTY ROAD PROJECT > REIMB ASPHALT		477.00	
12/07/20	AP2828	017526	889131148	COUNTY ROAD PROJECT > REIMB ASPHALT FOR OCT 2020		448.00	
02/01/21	AP2828	017998	1586131768	COUNTY ROAD PROJECT > REIMB ASPHALT-DEC 2020		385.00	
02/01/21	AP7754	4241A	1656131780	SUPERIOR ASPHALT INC. > MILLED ASPHALT BT 4		3,877.94	
03/02/21	AP7754	4278	1887132027	SUPERIOR ASPHALT INC. > BT 4-MILLED ASPHALT		3,341.80	
03/02/21	AP8747	15621A	1879132019	COLD MIX, INC > COLD MIX/SPLIT BTWN BT 1 & 4		865.30	
04/05/21	AP2828	018414	2235132330	COUNTY ROAD PROJECT > REIMB ASPHALT FEB 2021		444.00	
05/03/21	AP2828	018665	2559132610	COUNTY ROAD PROJECT > REIMB ASPHALT MARCH 2021		977.00	
06/08/21	AP2828	018888	2911132919	COUNTY ROAD PROJECT > REIMB ASPHALT		936.00	
06/08/21	AP7754	4337	2921132929	SUPERIOR ASPHALT INC. > MILLED ASPHALT-BEAT 4		4,080.34	
07/06/21	AP2828	019129	3249133222	COUNTY ROAD PROJECT > REIMB ASPHALT FOR MAY		1,074.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	AP2828	019241	3574133512	COUNTY ROAD PROJECT > REIMB ASPHALT		1,936.00	
				BALANCE >>>	21,718.38	21,718.38	0.00

154	304	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

154	304	635		TOPPING AND FILL DIRT			
10/05/20	AP8816	017188	190130559	MARTIN, LILLIAN > 1061 YDS @ \$1.50		1,591.50	
02/01/21	AP8816	018035	1592131774	MARTIN, LILLIAN > 54 YARDS DIRT-BT 4		81.00	
				BALANCE >>>	1,672.50	1,672.50	0.00

154	304	639		SIGNS			
02/01/21	AP7580	346393	1587131769	CUSTOM PRODUCTS CORPORATION > STOP SIGNS-BT 4		409.54	
04/05/21	AP7580	347261	2236132331	CUSTOM PRODUCTS CORPORATION > BT 4 SIGNS		489.48	
				BALANCE >>>	899.02	899.02	0.00

154	304	640		FENCING			
09/07/21	AP0031	170734	3923133812	HAILEY'S HARDWARE > 2X8X12 LUMBER, WEDGE		38.99	
				BALANCE >>>	38.99	38.99	0.00

154	304	641		BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

154	304	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

154	304	643		HARDWARE/PLUMBING/ELECTRICAL			
06/08/21	AP0031	177044	2915132923	HAILEY'S HARDWARE > HASP, LOCK, SCREWS		12.94	
09/07/21	AP0031	179450	3923133812	HAILEY'S HARDWARE > SINK FAUCET, SAFETY GLASSES		54.97	
				BALANCE >>>	67.91	67.91	0.00

154	304	644		SMALL TOOLS			
12/07/20	AP1741	247376	892131151	H & W AUTO PARTS > BOLTS, SOCKET, GOJO, ETC BT4		26.51	
07/06/21	AP0031	178481	3252133225	HAILEY'S HARDWARE > STEP LADDER		69.99	
09/07/21	AP1741	255968	3922133811	H & W AUTO PARTS > DRILL BIT SET, CLOTHS, OIL, CLAMP, ETC		34.52	
				BALANCE >>>	131.02	131.02	0.00

154	304	645		CUSTODIAL SUPPLIES			
06/08/21	AP8780	4000379	2917132925	SAM'S CLUB/SYNCHRONY BANK > GARBAGE BAGS		15.48	
07/06/21	AP1316	019189	3247133220	BT #5 COMMON ROAD > REIMB BT 5 2 BOXES OF TRASH BAGS		30.96	
				BALANCE >>>	46.44	46.44	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
154	304	649		SEED				
					BALANCE >>>	0.00	0.00	0.00
154	304	656		MISC SUPPLIES				
01/04/21	AP7899	001029	1235131459	PINSON'S BARGAIN CENTER > SHIRTS AND PANTS-BT 4		453.90		
02/01/21	AP0031	173669	1590131772	HAILEY'S HARDWARE > SPRAYER-BT 4		29.99		
02/01/21	AP8035	018034	1591131773	HEARZ YER SIGN > LETTER TRK-BT 4		50.00		
03/02/21	AP0051	846897	1884132024	NEWTON COUNTY FARM SUPPLY > SALT		362.50		
03/02/21	AP0051	846897C	1884132024	NEWTON COUNTY FARM SUPPLY > CREDIT ON SALT TAKEN BACK			253.75	
04/05/21	AP1741	251121	2239132334	H & W AUTO PARTS > BATTERY,SCREWS,BELT,TIES,AIR FILTER		809.36		
04/05/21	AP7656	59435	2238132333	GREEN THUMB OUTDOORS > CHAIN,GUIDE BAR-BT 4		84.03		
04/05/21	AP8317	13901	2244132339	TRAXPLUS,LLC > ANVIL, ZEN KNIFE-BT 4		330.62		
06/08/21	AP1741	252371	2914132922	H & W AUTO PARTS > FITTING,THERMO.,SHOP TOWELS,ETC		445.98		
06/08/21	AP1741	252963	2914132922	H & W AUTO PARTS > CLAMPS,FUSE,GREASE,DEF,ETC		390.28		
07/06/21	AP0031	178284	3252133225	HAILEY'S HARDWARE > ORANGE FLAGS		10.99		
07/06/21	AP1741	253700	3251133224	H & W AUTO PARTS > WIPER MOTOR,DEF,CLAMPS,ETC		545.47		
08/02/21	AP1741	254255	3577133515	H & W AUTO PARTS > HOSE CLMP,HARDENER,STARTER,ANTIFREEZE		94.25		
09/07/21	AP0031	170646	3923133812	HAILEY'S HARDWARE > PAIR OF FILTERS, 2 DRAINS		32.67		
09/07/21	AP0031	179680	3923133812	HAILEY'S HARDWARE > 9 KEYS		18.00		
09/07/21	AP1741	255724	3922133811	H & W AUTO PARTS > WINDOW KIT,SWITCH, LIGHT,ETC		1,603.62		
					BALANCE >>>	5,007.91	5,261.66	253.75
154	304	659		ICE & MISC				
					BALANCE >>>	0.00	0.00	0.00
154	304	660		WEED KILLER				
05/03/21	AP7606	65340	2568132619	VM DISTRIBUTION PARTNERS > 3 CASES ROUNDUP		239.25		
05/03/21	AP8174	13788	2558132609	CHEMPRO SERVICES, INC. > SPRAY ROADS-BEAT 4		4,660.50		
06/08/21	AP7606	65424	2923132931	VM DISTRIBUTION PARTNERS > ROUND UP		319.00		
					BALANCE >>>	5,218.75	5,218.75	0.00
154	304	671		GASOLINE				
10/05/20	AP4471	45967	183130552	CAPITAL OIL, INC. > GAS & DIESEL		416.40		
12/07/20	AP4471	46330	888131147	CAPITAL OIL, INC. > GAS AND DIESEL-BT 4		540.00		
02/01/21	AP4471	46661	1585131767	CAPITAL OIL, INC. > BT 4 FUEL		781.20		
04/05/21	AP4471	47022	2234132329	CAPITAL OIL, INC. > BT 4 FUEL		844.00		
06/08/21	AP4471	47385	2910132918	CAPITAL OIL, INC. > BEAT 4 FUEL		1,046.25		
07/06/21	AP4471	47799	3248133221	CAPITAL OIL, INC. > FUEL FOR BEAT 4		1,200.00		
09/07/21	AP0594	647572	3931133820	WEATHERFORD INC, JOHN G > BT 4 FUEL		1,245.00		
					BALANCE >>>	6,072.85	6,072.85	0.00
154	304	672		DIESEL FUEL				
10/05/20	AP4471	45967	183130552	CAPITAL OIL, INC. > GAS & DIESEL		1,975.50		
12/07/20	AP4471	46330	888131147	CAPITAL OIL, INC. > GAS AND DIESEL-BT 4		1,656.00		
02/01/21	AP4471	46661	1585131767	CAPITAL OIL, INC. > BT 4 FUEL		2,016.00		
04/05/21	AP4471	47022	2234132329	CAPITAL OIL, INC. > BT 4 FUEL		3,296.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/21	AP4471	47385	2910132918	CAPITAL OIL, INC. > BEAT 4 FUEL		2,802.37	
07/06/21	AP0053	2480004	3253133226	PUCKETT MACHINERY CO > FUEL FEE FOR EXCAVATOR RENTAL		111.60	
07/06/21	AP4471	47799	3248133221	CAPITAL OIL, INC. > FUEL FOR BEAT 4		3,543.00	
09/07/21	AP0594	647572	3931133820	WEATHERFORD INC, JOHN G > BT 4 FUEL		3,555.00	
				BALANCE >>>	18,955.47	18,955.47	0.00

154	304	673		LIQUIFIED GAS, BUTANE, PROPANE			
11/02/20	AP0505	1296136	510130839	BLOSSMAN GAS, INC > BT4 PROPANE		197.29	
01/04/21	AP0505	5283702	1232131456	BLOSSMAN GAS, INC > PROPANE BT 4		155.82	
03/02/21	AP0505	146326	1878132018	BLOSSMAN GAS, INC > 150 GALLONS PROPANE-BT 4		174.65	
05/03/21	AP0505	6700142	2557132608	BLOSSMAN GAS, INC > PROPANE-BEAT 4		191.28	
				BALANCE >>>	719.04	719.04	0.00

154	304	674		LUBRICATING OILS AND GREASE			
10/05/20	AP1741	245730	189130558	H & W AUTO PARTS > PARTS, OIL		76.50	
11/02/20	AP1741	246709	515130844	H & W AUTO PARTS > COOLANT, BATTERY, LINK, ETC-BT4		46.70	
11/02/20	AP1741	246948	515130844	H & W AUTO PARTS > GREASE, HOSE, PLUG, ETC-BT4		39.90	
01/04/21	AP1741	248426	1234131458	H & W AUTO PARTS > BATTERY, DEF, V BELT		9.64	
01/04/21	AP1741	248665	1234131458	H & W AUTO PARTS > DEF, SCREWS, HOSE, ETC		19.98	
02/01/21	AP1741	249533	1589131771	H & W AUTO PARTS > WATER PUMP, OIL, TANK, DEF		95.78	
03/02/21	AP1741	250346	1882132022	H & W AUTO PARTS > DEF, DEGREASER		49.41	
03/02/21	AP7656	59052	1881132021	GREEN THUMB OUTDOORS > MIXING OIL		27.48	
				BALANCE >>>	365.39	365.39	0.00

154	304	675		ANTIFREEZE/STARTER FLUID/ETC.			
12/07/20	AP1741	247690	892131151	H & W AUTO PARTS > BATTERIES, SWITCH, FILTER, ETC		53.94	
				BALANCE >>>	53.94	53.94	0.00

154	304	680		TIRES AND TUBES			
10/05/20	AP8321	016127	196130565	100 SERVICE CENTER, LLC > TIRE		350.00	
10/05/20	AP8321	016265	196130565	100 SERVICE CENTER, LLC > TIRES		600.00	
10/05/20	AP8321	016268	196130565	100 SERVICE CENTER, LLC > TIRE, FLAT		38.00	
10/05/20	AP8321	43728	196130565	100 SERVICE CENTER, LLC > TIRES		190.00	
11/02/20	AP8321	43871	523130852	100 SERVICE CENTER, LLC > USED TIRE-BT4		190.00	
12/07/20	AP8321	016494	902131161	100 SERVICE CENTER, LLC > 2 TIRES-BT 4		178.00	
12/07/20	AP8321	016538	902131161	100 SERVICE CENTER, LLC > 1 LOADER TIRE-BT 4		549.00	
12/07/20	AP8321	016547	902131161	100 SERVICE CENTER, LLC > 1 MOTORGRADER TIRE-BT 4		365.00	
01/04/21	AP8321	016562	1241131465	100 SERVICE CENTER, LLC > 2 TIRES FOR BT 4		424.00	
05/03/21	AP8321	016768	2569132620	100 SERVICE CENTER, LLC > 2 TIRES, TUBE, ETC		799.00	
05/03/21	AP8321	016773	2569132620	100 SERVICE CENTER, LLC > ROAD CALL, TIRE		224.00	
05/03/21	AP8321	016814	2569132620	100 SERVICE CENTER, LLC > TIRE, WHEEL, & BUSHING ASSEMBLY		295.00	
06/08/21	AP8321	016858	2925132933	100 SERVICE CENTER, LLC > FLAT REPAIR-BT 4		45.00	
07/06/21	AP8321	016963	3259133232	100 SERVICE CENTER, LLC > 2 TIRES		343.00	
08/02/21	AP8321	44875	3588133526	100 SERVICE CENTER, LLC > TIRES, VALVES, ETC	1,330.00		
08/02/21	AP8321	44876	3588133526	100 SERVICE CENTER, LLC > FRONT AXLE ASSEMBLY, WHEELS, TIRE		325.00	
08/02/21	AP8321	44916	3588133526	100 SERVICE CENTER, LLC > TIRE, O RING, SVC CALL		449.00	
09/07/21	AP8321	017187	3932133821	100 SERVICE CENTER, LLC > TIRE AND SERVICE CALL-BT 4		515.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP8321	017245	3932133821 100	SERVICE CENTER, LLC > 2 TIRES		1,052.00	
				BALANCE >>>	8,261.00	8,261.00	0.00

154	304	681		REPAIR AND REPLACEMENT PARTS			
10/05/20	AP1741	245730	189130558	H & W AUTO PARTS > PARTS, OIL		75.94	
10/05/20	AP1741	246001	189130558	H & W AUTO PARTS > PARTS		477.32	
10/05/20	AP6751	139283	191130560	ROYCE WINDHAM TRACTOR > RING, SEAL		17.22	
10/05/20	AP6751	139378	191130560	ROYCE WINDHAM TRACTOR > BRACKET		24.42	
10/05/20	AP7608	80523	187130556	FOREST FORD, INC > REPAIRS & PARTS		1,203.70	
11/02/20	AP0082	3P18625	521130850	TRI-STATE TRUCK CENTER, INC. > CLUTCH CABLE-BT4		680.83	
11/02/20	AP1741	246709	515130844	H & W AUTO PARTS > COOLANT, BATTERY, LINK, ETC-BT4		702.10	
11/02/20	AP1741	246948	515130844	H & W AUTO PARTS > GREASE, HOSE, PLUG, ETC-BT4		55.70	
11/02/20	AP8450	W90108W	516130845	MISSISSIPPI AG COMPANY > HYD WORK ON 7210 TRACTOR-BT4		796.27	
12/07/20	AP0053	5458458	897131156	PUCKETT MACHINERY CO > HOSE, EJECTOR-BT 4		383.20	
12/07/20	AP0053	5458494	897131156	PUCKETT MACHINERY CO > MUFFLER		653.15	
12/07/20	AP1741	247376	892131151	H & W AUTO PARTS > BOLTS, SOCKET, GOJO, ETC BT4		237.60	
12/07/20	AP1741	247690	892131151	H & W AUTO PARTS > BATTERIES, SWITCH, FILTER, ETC		229.16	
12/07/20	AP1741	247997	892131151	H & W AUTO PARTS > HOSE AND FITTINGS-BT 4		542.82	
12/07/20	AP4648	T116371	890131149	DAVIS TRUCK & TRACTOR CO., INC > SHAFT, SEAL, BLANKET, PAN WELD, ETC		1,121.35	
12/07/20	AP4648	T116411	890131149	DAVIS TRUCK & TRACTOR CO., INC > BUSHHOG BLADES-BT 4		172.78	
01/04/21	AP0053	5459179	1236131460	PUCKETT MACHINERY CO > HOSE ASSEMBLY-BT4		59.00	
01/04/21	AP1741	248426	1234131458	H & W AUTO PARTS > BATTERY, DEF, V BELT		195.69	
01/04/21	AP1741	248665	1234131458	H & W AUTO PARTS > DEF, SCREWS, HOSE, ETC		379.86	
01/04/21	AP1741	248886	1234131458	H & W AUTO PARTS > GROMMET. PLUG, BRACKET, LAMP		314.75	
02/01/21	AP1741	249223	1589131771	H & W AUTO PARTS > HOSE, NUTS, OIL, FILTER-BT 4		346.69	
02/01/21	AP1741	249533	1589131771	H & W AUTO PARTS > WATER PUMP, OIL, TANK, DEF		672.48	
03/02/21	AP1741	250050	1882132022	H & W AUTO PARTS > SWITCH, HITCH, BRAKES, DEF-BT 4		361.99	
03/02/21	AP1741	250391	1882132022	H & W AUTO PARTS > PUMP KIT, HOSE & CLAMP		354.58	
03/02/21	AP7578	122464	1883132023	HOLLINGSWORTH ENTERPRISES, INC > SIDE MIRROR-BT 4		65.00	
03/02/21	AP7608	80523 V	187130556	FOREST FORD, INC > VOID CLAIM NO 000187 CHECK NO 130556			1,203.70
04/05/21	AP0031	174977	2240132335	HAILEY'S HARDWARE > BOX OF BOLTS AND NUTS		44.79	
04/05/21	AP1741	251401	2239132334	H & W AUTO PARTS > BATTERY, MIRROR, TAIL LIGHT		516.57	
05/03/21	AP0053	5194043	2563132614	PUCKETT MACHINERY CO > RADIATOR & HYD OIL			3,044.54
05/03/21	AP0053	5463057	2563132614	PUCKETT MACHINERY CO > HYD CYL SESAL KIT		268.12	
05/03/21	AP0053	5463149	2563132614	PUCKETT MACHINERY CO > GASKET, TEMP REG., HOSE		3,640.18	
05/03/21	AP0053	5463255	2563132614	PUCKETT MACHINERY CO > RADIATOR CORE		1,603.18	
05/03/21	AP1741	251956	2562132613	H & W AUTO PARTS > CLEANER, TERMINAL, GLUE, GAUGE, ETC		329.10	
05/03/21	AP6751	140037	2564132615	ROYCE WINDHAM TRACTOR > PWER STEERING FILTER		17.60	
05/03/21	AP6751	140076	2564132615	ROYCE WINDHAM TRACTOR > SNAP RING		8.86	
06/08/21	AP8561	6865	2909132917	B & D DISTRIBUTION, LLC > AGG HOSE, HOSE SLEEVE		783.50	
06/08/21	AP8561	6884	2909132917	B & D DISTRIBUTION, LLC > THROTTLE CABLE, TATTLETALE SWITCH		456.36	
07/06/21	AP0053	5466046	3253133226	PUCKETT MACHINERY CO > BELT		80.61	
07/06/21	AP1741	253917	3251133224	H & W AUTO PARTS > DEF, BRAKE ROTOR, PADS, BLADE		671.98	
07/06/21	AP1741	254088	3251133224	H & W AUTO PARTS > BRAKE CALIPER, DISC PAD, ETC		787.00	
08/02/21	AP1044	P203248	3587133525	WATERS INTERNATIONAL TRUCKS, I > TIERODS		70.34	
08/02/21	AP1741	254506	3577133515	H & W AUTO PARTS > DISC, STEERING KIT, OIL FILTER, ETC		302.07	
08/02/21	AP1741	254913	3577133515	H & W AUTO PARTS > WIPER BLADE, DEGREASER, TOWELS, ETC		606.47	
08/02/21	AP4648	T121615	3575133513	DAVIS TRUCK & TRACTOR CO., INC > OIL SEAL		86.76	
08/02/21	AP6751	140929	3581133519	ROYCE WINDHAM TRACTOR > POWER STEERING CYL KITS		208.00	
08/02/21	AP6751	140952	3581133519	ROYCE WINDHAM TRACTOR > YOKE, INNER TUBE, UNION		150.09	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/02/21	AP6751	141052	3581133519	ROYCE WINDHAM TRACTOR > FUEL SOLENOID		59.95		
08/02/21	AP8034	204616	3578133516	J.C. MACHINE > HYD CYLINDER		50.00		
08/02/21	AP8321	44876	3588133526	100 SERVICE CENTER, LLC > FRONT AXLE ASSEMBLY,WHEELS,TIRE		450.00		
09/07/21	AP0053	5194457	3925133814	PUCKETT MACHINERY CO > CORE RETURN			593.92	
09/07/21	AP0053	5468436	3925133814	PUCKETT MACHINERY CO > STARTER, CORE CHARGE		1,239.58		
09/07/21	AP0053	5468759	3925133814	PUCKETT MACHINERY CO > SHIMS		47.16		
09/07/21	AP1741	255085	3922133811	H & W AUTO PARTS > MISC-BT 4		494.72		
09/07/21	AP1741	255968	3922133811	H & W AUTO PARTS > DRILL BIT SET,CLOTHS,OIL,CLAMP,ETC		236.40		
09/07/21	AP6751	141455	3926133815	ROYCE WINDHAM TRACTOR > WHEEL SEALS		116.20		
09/07/21	AP8450	P53633	3924133813	MISSISSIPPI AG COMPANY > BOLTS AND WASHERS		188.16		
09/09/21	SJ2021	09092021		GENERAL LEDGET> CORRECT ENCODING ERROR CAME OUT OF LANDFILL. SHOULD HAVE BEEN BEAT 4.		75.56		
				BALANCE >>>	18,870.75	23,712.91	4,842.16	

154	304	683		GRADER BLADES				
10/05/20	AP1741	246262	189130558	H & W AUTO PARTS > BLADES		380.63		
11/02/20	AP0053	5457404	517130846	PUCKETT MACHINERY CO > 5FT & 7FT BLADES-BT4		1,051.40		
03/02/21	AP0053	5461071	1885132025	PUCKETT MACHINERY CO > 5 FT CUTTING BLADES		905.40		
07/06/21	AP0053	5465525	3253133226	PUCKETT MACHINERY CO > 5 FT AND 7 FT BLADES		1,063.70		
09/07/21	AP0053	5468437	3925133814	PUCKETT MACHINERY CO > GRADER BLADES		1,074.30		
				BALANCE >>>	4,475.43	4,475.43	0.00	

154	304	697		CAR & TRUCK TAGS				
12/07/20	AP0520	017641	895131154	MS DEPT OF REVENUE > TAG FOR NEW TRK-BT 4		12.00		
12/07/20	AP1818	017470	893131152	HAYES JR., GEORGE T. > TAG AND TITLE- BT 4		22.00		
02/01/21	AP7700	017960	1593131775	NEWTON COUNTY CHANCERY CLERK > TAG FOR 2021 TRK		12.00		
				BALANCE >>>	46.00	46.00	0.00	

154	304	915		VEHICLES (\$5,000 AND ABOVE)				
11/02/20	AP8831	017400	512130841	FELTON, MARION > 1992 FORD TRACTOR TRK		7,000.00		
				BALANCE >>>	7,000.00	7,000.00	0.00	

154	304	916		ROAD EQUIPMENT (ABOVE \$5,000)				
06/08/21	AP7928	100231D	2912132920	DEANCO AUCTION CO. OF MS, INC > PAINT STRIPING TRK		4,679.00		
				BALANCE >>>	4,679.00	4,679.00	0.00	

154	304	919		OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	

				DIST 4 ROAD & BRIDGE	BALANCE >>>	339,079.69	344,641.10	5,561.41

890 LEASE - PURCHASE								
154	890	807		L/P PRINCIPAL				
10/05/20	AP0646	017041	181130550	BANKFIRST > PAYMENT #28		667.52		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP0646	017290	509130838	BANKFIRST > PAYMENT 29 OF 36-REFI BACKHOE		668.93	
12/07/20	AP0646	017501	886131145	BANKFIRST > PMNT 30 OF 36-REFI BACKHOE		671.40	
12/07/20	AP8822	017522	900131159	TRUSTMARK NATIONAL BANK > PMNT 1 OF 36-2021 DUMP TRUCK		667.72	
01/04/21	AP0646	017739	1231131455	BANKFIRST > PMNT 31 OF 36-BACKHOE		672.95	
01/04/21	AP8822	017741	1239131463	TRUSTMARK NATIONAL BANK > PMNT 2 OF 36-DUMP TRK-BT4		668.42	
02/01/21	AP0646	017933	1584131766	BANKFIRST > PMNT 32 OF 36-BACKHOE-BT 4		674.97	
02/01/21	AP8822	017935	1597131778	TRUSTMARK NATIONAL BANK > PMNT 3 OF 36- DUMP TRK-BT 4		669.12	
03/02/21	AP0646	018171	1877132017	BANKFIRST > PMNT 33 OF 36-REFI BACKHOE		677.78	
03/02/21	AP0646	018226	1877132017	BANKFIRST > PAYOFF LOAN #1158440		5,059.97	
03/02/21	AP8822	018173	1888132028	TRUSTMARK NATIONAL BANK > PMNT 4 OF 36-DUMP TRK		669.81	
04/05/21	AP8822	018497	2245132340	TRUSTMARK NATIONAL BANK > PMNT 5 OF 36- 2021 DUMP TRK		670.51	
05/03/21	AP8822	018632	2567132618	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 36-2021 DUMP TRK		671.21	
05/03/21	AP8822	018670	2567132618	TRUSTMARK NATIONAL BANK > PYMNT 1 OF 36-TRACTOR & BOOM AXE		939.62	
06/08/21	AP8822	018864	2922132930	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 36-2021 DUMP TRK		671.91	
06/08/21	AP8822	018866	2922132930	TRUSTMARK NATIONAL BANK > PYMNT 2 OF 36-JD TRACTOR & BOOM		940.60	
07/06/21	AP8822	019100	3257133230	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 36-2021 DUMP TRK		672.60	
07/06/21	AP8822	019103	3257133230	TRUSTMARK NATIONAL BANK > PYMNT 3 OF 36-TRACTOR & BOOM AXE		941.58	
08/02/21	AP8822	019313	3585133523	TRUSTMARK NATIONAL BANK > PMNT 9 OF 36- 2021 DUMP TRK		673.31	
08/02/21	AP8822	019315	3585133523	TRUSTMARK NATIONAL BANK > PMNT 4 OF 36-JD TRACTOR		942.56	
09/07/21	AP8822	019545	3929133818	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 36-2021 DUMP TRK		674.01	
09/07/21	AP8822	019547	3929133818	TRUSTMARK NATIONAL BANK > PYMNT 5 OF 36-TRACTOR		943.53	
				BALANCE >>>	20,510.03	20,510.03	0.00

154	890	808		L/P INTEREST			
10/05/20	AP0646	017041	181130550	BANKFIRST > PAYMENT #28		17.62	
11/02/20	AP0646	017290	509130838	BANKFIRST > PAYMENT 29 OF 36-REFI BACKHOE		16.21	
12/07/20	AP0646	017501	886131145	BANKFIRST > PMNT 30 OF 36-REFI BACKHOE		13.75	
12/07/20	AP8822	017522	900131159	TRUSTMARK NATIONAL BANK > PMNT 1 OF 36-2021 DUMP TRUCK		63.80	
01/04/21	AP0646	017739	1231131455	BANKFIRST > PMNT 31 OF 36-BACKHOE		12.19	
01/04/21	AP8822	017741	1239131463	TRUSTMARK NATIONAL BANK > PMNT 2 OF 36-DUMP TRK-BT4		63.11	
02/01/21	AP0646	017933	1584131766	BANKFIRST > PMNT 32 OF 36-BACKHOE-BT 4		10.18	
02/01/21	AP8822	017935	1597131778	TRUSTMARK NATIONAL BANK > PMNT 3 OF 36- DUMP TRK-BT 4		62.41	
03/02/21	AP0646	018171	1877132017	BANKFIRST > PMNT 33 OF 36-REFI BACKHOE		7.36	
03/02/21	AP8822	018173	1888132028	TRUSTMARK NATIONAL BANK > PMNT 4 OF 36-DUMP TRK		61.72	
04/05/21	AP8822	018497	2245132340	TRUSTMARK NATIONAL BANK > PMNT 5 OF 36- 2021 DUMP TRK		61.01	
05/03/21	AP8822	018632	2567132618	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 36-2021 DUMP TRK		60.32	
05/03/21	AP8822	018670	2567132618	TRUSTMARK NATIONAL BANK > PYMNT 1 OF 36-TRACTOR & BOOM AXE		35.89	
06/08/21	AP8822	018864	2922132930	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 36-2021 DUMP TRK		59.62	
06/08/21	AP8822	018866	2922132930	TRUSTMARK NATIONAL BANK > PYMNT 2 OF 36-JD TRACTOR & BOOM		34.91	
07/06/21	AP8822	019100	3257133230	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 36-2021 DUMP TRK		58.92	
07/06/21	AP8822	019103	3257133230	TRUSTMARK NATIONAL BANK > PYMNT 3 OF 36-TRACTOR & BOOM AXE		33.93	
08/02/21	AP8822	019313	3585133523	TRUSTMARK NATIONAL BANK > PMNT 9 OF 36- 2021 DUMP TRK		58.22	
08/02/21	AP8822	019315	3585133523	TRUSTMARK NATIONAL BANK > PMNT 4 OF 36-JD TRACTOR		32.95	
09/07/21	AP8822	019545	3929133818	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 36-2021 DUMP TRK		57.52	
09/07/21	AP8822	019547	3929133818	TRUSTMARK NATIONAL BANK > PYMNT 5 OF 36-TRACTOR		31.96	
				BALANCE >>>	853.60	853.60	0.00

				LEASE - PURCHASE	BALANCE >>>	21,363.63	21,363.63	0.00
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NEWTON COUNTY ACCOUNTING 2020/2021
 154 BT #4 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:34 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		900		INTERFUND TRANS/CAPITAL OUTLAY			
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	360,443.32	
+++++							
				BT #4 ROAD MAINT. & CONSTR.	BALANCE >>>	0.00	909,734.92 909,734.92
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NEWTON COUNTY ACCOUNTING 2020/2021
 155 BT #5 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:34 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	000	002		CASH IN BANK		167,065.25	
10/05/20	CD0155	130566		AT&T > PAYMENT OF CLAIM 000197			112.22
10/05/20	CD0155	130567		BT #5 BRIDGE FUND > PAYMENT OF CLAIM 000198			50,000.00
10/05/20	CD0155	130568		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000199			4,821.00
10/05/20	CD0155	130569		DAVIS TRUCK & TRACTOR CO., INC > PAYMENT OF CLAIM 000200			64.36
10/05/20	CD0155	130570		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000201			50.29
10/05/20	CD0155	130571		GLASS WORX > PAYMENT OF CLAIM 000202			200.00
10/05/20	CD0155	130572		MS POWER COMPANY > PAYMENT OF CLAIM 000203			127.32
10/05/20	CD0155	130573		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000204			259.12
10/05/20	CD0155	130574		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000205			387.19
10/05/20	CD0155	130575		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 000206			393.11
10/05/20	CD0155	130576		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000208			98.94
10/05/20	CD0155	130577		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000209			235.23
10/05/20	CD0155	130578		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 000210			161.45
10/05/20	CD0155	130579		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 000211			5,114.02
10/05/20	CD0155	130580		WATERS INTERNATIONAL TRUCKS, I > PAYMENT OF CLAIM 000212			2,976.73
10/05/20	CD0155	130581		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 000213			1,073.63
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER > ADD PRIV TAX		122.53	
10/19/20	RC2021	037974		OFFICE OF > PRIV TAX		939.27	
10/19/20	RC2021	037975		OFFICE OF STATE TREASURER > PRIV TAX		639.51	
10/19/20	RC2021	037976		MDOT > OVER WEIGHT FINES		276.54	
10/19/20	RC2021	037978		OFFICE OF THE STATE TREASURER > GAS TAX		10,607.35	
10/22/20	RC2021	037998		MAY BENDER > AD VALOREM		1.46	
10/22/20	RC2021	037999		MAY BENDER > AD VALOREM NEW		6.90	
10/22/20	RC2021	037999		MAY BENDER > AD VALOREM NEW		4.52	
10/22/20	RC2021	038000		MAY BENDER > MVC OLD		6.50	
10/22/20	RC2021	038001		MAY BENDER > MVC OLD		3,714.53	
10/22/20	RC2021	038002		MAY BENDER > MVC NEW		45.31	
10/22/20	RC2021	038003		MAY BENDER > ROAD AND BRIDGE PRIV TAX		4,614.26	
10/23/20	CD0155	130652		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 000299			2,082.84
10/31/20	RC2021	038062		BANKFIRST > BANK INTEREST FOR OCT		29.61	
11/02/20	CD0155	130853		AT&T > PAYMENT OF CLAIM 000524			102.68
11/02/20	CD0155	130854		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000525			2,757.60
11/02/20	CD0155	130855		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000526			2,111.00
11/02/20	CD0155	130856		DAVIS TRUCK & TRACTOR CO., INC > PAYMENT OF CLAIM 000527			52.44
11/02/20	CD0155	130857		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000528			49.84
11/02/20	CD0155	130858		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000529			194.05
11/02/20	CD0155	130859		MOTION INDUSTRIES > PAYMENT OF CLAIM 000530			101.65
11/02/20	CD0155	130860		MS POWER COMPANY > PAYMENT OF CLAIM 000531			134.56
11/02/20	CD0155	130861		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000532			493.46
11/02/20	CD0155	130862		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000533			169.58
11/02/20	CD0155	130863		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 000534			8,398.03
11/02/20	CD0155	130864		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000535			82.00
11/02/20	CD0155	130865		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 000537			235.20
11/02/20	CD0155	130866		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 000538			15,714.74
11/02/20	CD0155	130867		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000608			47.95
11/06/20	CD0155	130934		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 000614			7,795.33
11/18/20	RC2021	038672		STATE OF MISS > GAS TAX		7,962.64	
11/20/20	CD0155	130945		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 000633			9,790.32
11/20/20	RC2021	038066		MAY BENDER > AD VALOREM NEW		964.02	
11/20/20	RC2021	038067		MAY BENDER > MV OLD MILL		.16	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		1.51	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		9.62	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		1,267.04	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		2,323.05	
11/20/20	RC2021	038072		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,346.25	
11/24/20	RC2021	038076		OFFICE OF SEC OF STATE> TRUCK AND BUS PRIV TAX		315.61	
11/24/20	RC2021	038077		OFFICE OF THE STATE TREASURER> PRIV TAX		994.50	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		74.19	
12/07/20	CD0155	131162		A & A GLASS > PAYMENT OF CLAIM 000903			215.00
12/07/20	CD0155	131163		AT&T > PAYMENT OF CLAIM 000904			102.68
12/07/20	CD0155	131164		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000905			3,561.00
12/07/20	CD0155	131165		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000906			1,433.00
12/07/20	CD0155	131166		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000907			1,094.73
12/07/20	CD0155	131167		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000908			49.89
12/07/20	CD0155	131168		FLAKE, LANCE > PAYMENT OF CLAIM 000909			150.00
12/07/20	CD0155	131169		LUKE, JEREMY > PAYMENT OF CLAIM 000910			79.00
12/07/20	CD0155	131170		MS POWER COMPANY > PAYMENT OF CLAIM 000911			120.58
12/07/20	CD0155	131171		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000912			60.83
12/07/20	CD0155	131172		NAPA USA > PAYMENT OF CLAIM 000913			18.74
12/07/20	CD0155	131173		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000914			684.11
12/07/20	CD0155	131174		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 000915			121.00
12/07/20	CD0155	131175		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 000916			50.00
12/07/20	CD0155	131176		TRAXPLUS, LLC > PAYMENT OF CLAIM 000917			120.47
12/07/20	CD0155	131177		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000918			204.69
12/07/20	CD0155	131178		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000919			682.29
12/18/20	CD0155	131255		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000996			2,256.04
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		4.00	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		4.26	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		174.97	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		3,059.14	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		1.17	
12/21/20	RC2021	038167		MAY BENDER> ROAD & BRIDGE		3,447.04	
12/22/20	RC2021	038174		OFFICE OF THE STATE TREASURER> TRUCK/BUS		125.84	
12/22/20	RC2021	038175		OFFICE OF THE STATE TREASURER> TRUCK/BUS PRIV		1,593.75	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		114.79	
01/04/21	CD0155	131466		AT&T > PAYMENT OF CLAIM 001242			102.68
01/04/21	CD0155	131467		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001243			1,191.00
01/04/21	CD0155	131468		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001244			1,107.57
01/04/21	CD0155	131469		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001245			132.71
01/04/21	CD0155	131470		JOHNSON, CARROLL > PAYMENT OF CLAIM 001246			300.00
01/04/21	CD0155	131471		MAJURE, TOBY > PAYMENT OF CLAIM 001247			2,300.00
01/04/21	CD0155	131472		MS POWER COMPANY > PAYMENT OF CLAIM 001248			129.68
01/04/21	CD0155	131473		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001249			737.19
01/04/21	CD0155	131474		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001250			397.32
01/04/21	CD0155	131475		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001251			722.00
01/04/21	CD0155	131476		STRIBLING EQUIPMENT, INC > PAYMENT OF CLAIM 001252			93.95
01/04/21	CD0155	131477		SUN SOUTH > PAYMENT OF CLAIM 001253			164.70
01/04/21	CD0155	131478		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 001254			2,164.57
01/04/21	CD0155	131479		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001255			138.49
01/04/21	CD0155	131480		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001256			1,957.63
01/04/21	CD0155	131481		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 001257			349.75

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01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		28.31	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		20.09	
01/15/21	CD0155	131535		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001313			7,652.09
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		387.65	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		2.95	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		18,142.71	
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.36	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		3.30	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		1.89	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		3,522.55	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		94.66	
01/19/21	RC2021	038256		MAY BENDER> ROAD AND BRIDGE		3,883.10	
01/22/21	RC2021	038260		MDOT> OVER WEIGHT FINES		915.33	
01/22/21	RC2021	038265		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV		1,307.06	
01/22/21	RC2021	038266		OFFICE OF THE STATE TREASURER> TRUCK AND BUS		50.42	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		81.98	
01/29/21	CD0155	131552		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001342			10,067.72
02/01/21	CD0155	131781		AT&T > PAYMENT OF CLAIM 001599			103.91
02/01/21	CD0155	131782		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001600			86.22
02/01/21	CD0155	131783		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001601			3,696.00
02/01/21	CD0155	131784		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001602			1,970.00
02/01/21	CD0155	131785		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001603			1,300.83
02/01/21	CD0155	131786		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001604			99.78
02/01/21	CD0155	131787		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001605			359.49
02/01/21	CD0155	131788		MS POWER COMPANY > PAYMENT OF CLAIM 001606			127.43
02/01/21	CD0155	131789		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001607			962.07
02/01/21	CD0155	131790		PINSON'S BARGAIN CENTER > PAYMENT OF CLAIM 001608			459.90
02/01/21	CD0155	131791		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001610			859.08
02/01/21	CD0155	131792		SUN SOUTH > PAYMENT OF CLAIM 001611			76.82
02/01/21	CD0155	131793		TRAXPLUS,LLC > PAYMENT OF CLAIM 001612			3,359.89
02/01/21	CD0155	131794		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001613			322.72
02/01/21	CD0155	131795		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001614			630.66
02/01/21	CD0155	131796		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001615			11,961.27
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		19.09	
02/12/21	CD0155	131842		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001666			7,811.12
02/12/21	RC2021	038350		MDOT> HARVEST PERMITS		202.56	
02/12/21	RC2021	038351		MDOT> HARVEST PERMITS		288.33	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		15.00	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		28,424.20	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		762.24	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		1.69	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		5.42	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		140.65	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		3,919.54	
02/22/21	RC2021	038359		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,325.03	
02/26/21	CD0155	131852		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001684			9,859.39
03/02/21	CD0155	132030		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001890			4,300.00
03/02/21	CD0155	132031		COLD MIX, INC > PAYMENT OF CLAIM 001891			2,045.94
03/02/21	CD0155	132032		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001892			99.92
03/02/21	CD0155	132033		H & C REPAIR, LLC > PAYMENT OF CLAIM 001893			23.95
03/02/21	CD0155	132034		HENDERSON BOLT > PAYMENT OF CLAIM 001894			55.00

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03/02/21	CD0155	132035		MS POWER COMPANY > PAYMENT OF CLAIM 001895			126.54
03/02/21	CD0155	132036		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001896			155.08
03/02/21	CD0155	132037		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001897			171.08
03/02/21	CD0155	132038		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001898			305.02
03/02/21	CD0155	132039		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 001899			4,801.28
03/02/21	CD0155	132040		TRAXPLUS,LLC > PAYMENT OF CLAIM 001900			269.96
03/02/21	CD0155	132041		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001901			88.29
03/02/21	CD0155	132042		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001902			77.22
03/02/21	CD0155	132043		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001903			4,690.37
03/03/21	RC2021	038384		OFFICE OF STATE TREASURER> PRIV TAX		603.18	
03/03/21	RC2021	038385		OFFICE OF STATE TREASURER> PRIV TAX		46.38	
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		43.41	
03/09/21	RC2021	038408		TRAX PLUS> SALE OF ASSETS BT 5		39,195.00	
03/09/21	RC2021	038415		MD METALS> SCRAP SALE OF ASSETS BT 5		1,092.00	
03/12/21	CD0155	132096		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001961			7,632.30
03/16/21	RC2021	038447		DEPARTMENT OF REV> RAIL ROAD LEIU		9,774.05	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		72.95	
03/16/21	RC2021	038449		OFFICE OF STATE TREASURER> PRIV TAX		503.12	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		23,241.21	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		34,371.22	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		1.38	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		4,227.87	
03/19/21	RC2021	038464		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,202.16	
03/26/21	CD0155	132106		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001979			10,067.72
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		14.71	
04/05/21	CD0155	132341		AT&T > PAYMENT OF CLAIM 002246			218.28
04/05/21	CD0155	132342		AUTOZONE, INC > PAYMENT OF CLAIM 002247			32.67
04/05/21	CD0155	132343		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002248			4,694.25
04/05/21	CD0155	132344		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002249			1,413.00
04/05/21	CD0155	132345		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002250			99.92
04/05/21	CD0155	132346		H & C REPAIR, LLC > PAYMENT OF CLAIM 002251			27.99
04/05/21	CD0155	132347		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002252			73.07
04/05/21	CD0155	132348		LAVELL MCDONALD AUTO SALES & R> PAYMENT OF CLAIM 002253			320.00
04/05/21	CD0155	132349		LUKE, JEREMY > PAYMENT OF CLAIM 002254			289.00
04/05/21	CD0155	132350		MS POWER COMPANY > PAYMENT OF CLAIM 002255			136.93
04/05/21	CD0155	132351		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002256			402.07
04/05/21	CD0155	132352		NEWELL PAPER CO > PAYMENT OF CLAIM 002257			112.33
04/05/21	CD0155	132353		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002258			2,593.40
04/05/21	CD0155	132354		TRAXPLUS,LLC > PAYMENT OF CLAIM 002259			2,112.26
04/05/21	CD0155	132355		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002260			144.20
04/05/21	CD0155	132356		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002261			7,874.26
04/05/21	CD0155	132357		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 002262			111.24
04/09/21	CD0155	132411		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002322			7,811.68
04/09/21	CD0155	132415		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002335			728.37
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		27.23	
04/14/21	RC2021	038541		STATE OF MISS> PRIV TAX		829.94	
04/14/21	RC2021	038542		OFFICE OF THE STATE TREASURER> PRIV TAX		40.97	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		143.14	
04/23/21	CD0155	132425		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002345			7,865.94
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		26,046.61	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		3,901.30	

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04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		18.05	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.66	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.66	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		4.41	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		57.78	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		7,029.02	
04/27/21	RC2021	038573		MAY BENDER> PRIV TAX		7,062.21	
05/03/21	CD0155	132621		AT&T > PAYMENT OF CLAIM 002570			104.34
05/03/21	CD0155	132622		COLD MIX, INC > PAYMENT OF CLAIM 002571			2,053.68
05/03/21	CD0155	132623		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002572			4,072.00
05/03/21	CD0155	132624		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002573			609.74
05/03/21	CD0155	132625		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002574			99.92
05/03/21	CD0155	132626		H & C REPAIR, LLC > PAYMENT OF CLAIM 002575			43.43
05/03/21	CD0155	132627		JOHNSON, JACKY > PAYMENT OF CLAIM 002576			418.94
05/03/21	CD0155	132628		MS POWER COMPANY > PAYMENT OF CLAIM 002577			132.05
05/03/21	CD0155	132629		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002578			325.06
05/03/21	CD0155	132630		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002579			436.46
05/03/21	CD0155	132631		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002580			333.09
05/03/21	CD0155	132632		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002581			29.84
05/03/21	CD0155	132633		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002582			728.37
05/03/21	CD0155	132634		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002583			3,308.65
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		30.41	
05/11/21	RC2021	038632		MDOT> OVER WEIGHT FINES		297.37	
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		173.45	
05/14/21	RC2021	038658		OFFICE OF STATE TREASURERY> PRIV TAX		1,061.98	
05/14/21	RC2021	038659		OFFICE OF STATE TREASURY> PRIV TAX		51.61	
05/14/21	RC2021	038661		MDOT> HARVEST PERMITS		149.41	
05/21/21	CD0155	132693		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002651			1,692.03
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		8.61	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		18.67	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		2,922.72	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		27.28	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		20.85	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		1.10	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		1.64	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		3.40	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		29.58	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		5,368.16	
05/21/21	RC2021	038682		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,752.56	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		35.04	
06/08/21	CD0155	132934		AT&T > PAYMENT OF CLAIM 002926			104.34
06/08/21	CD0155	132935		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002927			5,189.63
06/08/21	CD0155	132936		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002928			3,359.00
06/08/21	CD0155	132937		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 002929			170.28
06/08/21	CD0155	132938		DEANCO AUCTION CO. OF MS, INC > PAYMENT OF CLAIM 002930			4,679.00
06/08/21	CD0155	132939		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002931			99.96
06/08/21	CD0155	132940		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 002932			11.82
06/08/21	CD0155	132941		H & C REPAIR, LLC > PAYMENT OF CLAIM 002933			33.00
06/08/21	CD0155	132942		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002934			121.28
06/08/21	CD0155	132943		JOHNSON, JACKY > PAYMENT OF CLAIM 002935			329.84
06/08/21	CD0155	132944		LAVELL MCDONALD AUTO SALES & R> PAYMENT OF CLAIM 002936			320.00

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06/08/21	CD0155	132945		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002937			80.00
06/08/21	CD0155	132946		MS POWER COMPANY > PAYMENT OF CLAIM 002938			128.91
06/08/21	CD0155	132947		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002939			97.57
06/08/21	CD0155	132948		PROGRESSIVE SOLUTIONS LLC > PAYMENT OF CLAIM 002940			3,687.05
06/08/21	CD0155	132949		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002941			690.04
06/08/21	CD0155	132950		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 002942			15.48
06/08/21	CD0155	132951		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002943			1,645.14
06/08/21	CD0155	132952		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 002944			3,298.02
06/08/21	CD0155	132953		TRAXPLUS,LLC > PAYMENT OF CLAIM 002945			41.58
06/08/21	CD0155	132954		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002946			26.26
06/08/21	CD0155	132955		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002947			728.36
06/18/21	CD0155	133006		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003001			1,692.03
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		776.29	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.54	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		5.28	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		4,199.72	
06/21/21	RC2021	038752		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,377.99	
06/21/21	RC2021	038755		STATE OF MISS> TRUCK AND BUS PRIV		785.55	
06/21/21	RC2021	038756		STATE OF MISS> TRUCK AND BUS		39.91	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		32.14	
06/21/21	RC2021	038759		STATE OF MISS> OVER WEIGHT		1,089.36	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		32.98	
07/06/21	CD0155	133233		AT&T > PAYMENT OF CLAIM 003260			114.80
07/06/21	CD0155	133234		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003261			1,507.00
07/06/21	CD0155	133235		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003262			665.25
07/06/21	CD0155	133236		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 003263			114.28
07/06/21	CD0155	133237		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003264			99.96
07/06/21	CD0155	133238		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003265			16.95
07/06/21	CD0155	133239		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 003266			4,692.24
07/06/21	CD0155	133240		JOHNSON, JACKY > PAYMENT OF CLAIM 003267			405.44
07/06/21	CD0155	133241		LUKE, JEREMY > PAYMENT OF CLAIM 003268			128.00
07/06/21	CD0155	133242		MS POWER COMPANY > PAYMENT OF CLAIM 003269			135.49
07/06/21	CD0155	133243		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003270			199.27
07/06/21	CD0155	133244		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003271			375.80
07/06/21	CD0155	133245		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 003272			154.80
07/06/21	CD0155	133246		SUN SOUTH > PAYMENT OF CLAIM 003273			81.22
07/06/21	CD0155	133247		TRAXPLUS,LLC > PAYMENT OF CLAIM 003274			146.75
07/06/21	CD0155	133248		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003275			147.61
07/06/21	CD0155	133249		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003276			728.37
07/06/21	CD0155	133250		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003277			6,014.50
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		120.53	
07/14/21	RC2021	038867		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		803.14	
07/14/21	RC2021	038868		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		43.35	
07/15/21	RC2021	038847		BEAT 1> TRASH BAGS		30.96	
07/15/21	RC2021	038848		BEAT 2> TRASH BAGS		30.96	
07/15/21	RC2021	038849		BEAT 3> TRASH BAGS		30.96	
07/15/21	RC2021	038850		BEAT 4> TRASH BAGS		30.96	
07/15/21	RC2021	038865		OFFICE OF THE STATE TREASURER(PAYMODE)> GAS SEVERENCE TAX		374.13	
07/15/21	RC2021	038866		OFFICE OF THE STATE TREASURER (PAYMODE) > GAS TAX		66,686.97	
07/16/21	CD0155	133310		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003342			1,692.03
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		1,317.31	

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07/19/21	RC2021	038856		MAY BENDER> LANDROLL		14.35	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		39.28	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		.29	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		1.37	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.45	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		8.09	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		8.55	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		4,513.04	
07/19/21	RC2021	038863		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,762.63	
07/23/21	RC2021	038882A		MDOT> TO CORRECT POSTING ERROR		131.21	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		41.15	
08/02/21	CD0155	133527		AIRGAS SOUTH > PAYMENT OF CLAIM 003589			274.08
08/02/21	CD0155	133528		AT&T > PAYMENT OF CLAIM 003590			103.91
08/02/21	CD0155	133529		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003591			110.29
08/02/21	CD0155	133530		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003592			2,263.00
08/02/21	CD0155	133531		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 003593			180.61
08/02/21	CD0155	133532		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003594			99.96
08/02/21	CD0155	133533		MCCN SON, CARROLL > PAYMENT OF CLAIM 003595			150.00
08/02/21	CD0155	133534		JOHNSON, JACKY > PAYMENT OF CLAIM 003596			282.24
08/02/21	CD0155	133535		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003597			88.58
08/02/21	CD0155	133536		MCCLURE, JONATHAN > PAYMENT OF CLAIM 003598			150.00
08/02/21	CD0155	133537		MS POWER COMPANY > PAYMENT OF CLAIM 003599			154.66
08/02/21	CD0155	133538		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003600			81.18
08/02/21	CD0155	133539		SLAY STEEL > PAYMENT OF CLAIM 003601			444.00
08/02/21	CD0155	133540		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003602			269.98
08/02/21	CD0155	133541		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003603			728.37
08/02/21	CD0155	133542		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 003604			373.78
08/02/21	CD0155	133543		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 003605			397.73
08/12/21	RC2021	038954		OFFICE OF THE STATE TREASURER> PRIV TAX		1,076.18	
08/12/21	RC2021	038955		OFFICE OF THE STATE TREASURER> PRIV TAX		6,976.71	
08/12/21	RC2021	038956		OFFICE OF THE STATE TREASURER> PRIV TAX		55.58	
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		50.53	
08/17/21	RC2021	038966		OFFICE OF THE STATE TREASURER> GAS TAX		10,046.67	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		1,390.88	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		48.00	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		1.14	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.46	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		1.70	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		3,493.15	
08/18/21	RC2021	038973		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,820.87	
08/25/21	RC2021	038986		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES/PRIOR YEAR EX		1,274.22	
08/27/21	CD0155	133612		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003680			1,692.03
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		44.32	
09/07/21	CD0155	133822		AT&T > PAYMENT OF CLAIM 003933			103.91
09/07/21	CD0155	133823		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003934			350.00
09/07/21	CD0155	133824		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003935			99.90
09/07/21	CD0155	133825		H & C REPAIR, LLC > PAYMENT OF CLAIM 003936			30.95
09/07/21	CD0155	133826		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003937			147.17
09/07/21	CD0155	133827		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 003938			10,074.60
09/07/21	CD0155	133828		JOHNSON, JACKY > PAYMENT OF CLAIM 003939			390.32
09/07/21	CD0155	133829		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003940			102.88

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09/07/21	CD0155	133830		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003941			376.48
09/07/21	CD0155	133831		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003942			557.95
09/07/21	CD0155	133832		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003943			1,086.78
09/07/21	CD0155	133833		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003944			106.26
09/07/21	CD0155	133834		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003945			728.37
09/07/21	CD0155	133835		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003946			3,980.10
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		91.54	
09/20/21	RC2021	039072		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		38.89	
09/20/21	RC2021	039073		OFFICE OF THE STATE TREASURER> GAS TAX		10,126.59	
09/20/21	RC2021	039074		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		1,110.76	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		13.77	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		7.98	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		3,717.82	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		1.31	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		9.53	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		5,544.22	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		47.07	
09/22/21	RC2021	039082		MAY> ROAD AND BRIDGE PRIV TAX		4,871.40	
09/24/21	CD0155	133900		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004020			7,852.43
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		43.28	
				BALANCE >>>	239,835.13	438,076.42	365,306.54

155	000	054		DUE FROM OTHER FUNDS-WARRANT			309,008.65
				BALANCE >>>	309,008.65CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	69,173.52CR	
+++++							
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
10/05/20	AP1777	016971	198130567	BT #5 BRIDGE FUND > PARTIAL REPAYMENT OF LOANS		50,000.00	
				BALANCE >>>	143,502.30CR	50,000.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	143,516.70CR	
+++++							
155	000	190		FUND BALANCE - UNRESERVED		335,460.10	
				BALANCE >>>	335,460.10	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	335,460.10	
+++++							
155	000	200		CURRENT YEAR AD VALOREM			
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			1.46

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01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			18,142.71
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			28,424.20
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			762.24
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			23,241.21
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			34,371.22
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			26,046.61
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			3,901.30
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			2,922.72
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			20.85
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			776.29
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			5.28
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			1,317.31
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			39.28
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			4,513.04
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			1,390.88
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			48.00
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			3,493.15
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			3,717.82
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			1.31
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			5,544.22
BALANCE >>>					158,681.10CR	0.00	158,681.10

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155 000 201				CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			4.52
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			45.31
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			964.02
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			2,323.05
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			4.00
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			3,059.14
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			387.65
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			3,522.55
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			3,919.54
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			4,227.87
04/27/21	RC2021	038572		MAY BENDER> NEW MV			7,029.02
05/21/21	RC2021	038681		MAY BENDER> NEW MV			5,368.16
06/21/21	RC2021	038751		MAY BENDER> NEW MV			4,199.72
BALANCE >>>					35,054.55CR	0.00	35,054.55

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155 000 203				PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			6.90
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			6.50
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			3,714.53
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.16
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			1.51
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			9.62
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			1,267.04
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			4.26
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			174.97
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			1.17

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01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			2.95
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.36
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			3.30
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			1.89
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			94.66
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			15.00
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			1.69
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			5.42
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			140.65
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			1.38
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			18.05
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.66
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.66
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			4.41
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			57.78
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			8.61
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			18.67
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			27.28
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			1.10
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			1.64
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			3.40
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			29.58
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.54
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			14.35
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			.29
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			1.37
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.45
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			8.09
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			8.55
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			1.14
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.46
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			1.70
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			13.77
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			7.98
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			9.53
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			47.07
				BALANCE >>>	5,741.09CR	0.00	5,741.09

155	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/22/20	RC2021	038003		MAY BENDER> ROAD AND BRIDGE PRIV TAX			4,614.26
11/20/20	RC2021	038072		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,346.25
12/21/20	RC2021	038167		MAY BENDER> ROAD & BRIDGE			3,447.04
01/19/21	RC2021	038256		MAY BENDER> ROAD AND BRIDGE			3,883.10
02/22/21	RC2021	038359		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,325.03
03/19/21	RC2021	038464		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,202.16
04/27/21	RC2021	038573		MAY BENDER> PRIV TAX			7,062.21
05/21/21	RC2021	038682		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,752.56
06/21/21	RC2021	038752		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,377.99
07/19/21	RC2021	038863		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,762.63
08/18/21	RC2021	038973		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,820.87

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/22/21	RC2021	039082		MAY> ROAD AND BRIDGE PRIV TAX			4,871.40
				BALANCE >>>	56,465.50CR	0.00	56,465.50
03/16/21	RC2021	038447		FEMA REIMB DEPARTMENT OF REV> RAIL ROAD LEIU			9,774.05
				BALANCE >>>	9,774.05CR	0.00	9,774.05
03/16/21	RC2021	038447		FEMA REIMB DEPARTMENT OF REV> RAIL ROAD LEIU			9,774.05
				BALANCE >>>	9,774.05CR	0.00	9,774.05
155 000 267				RAIL CAR TAX			
				BALANCE >>>	0.00	0.00	0.00
155 000 282				MOTOR VEHICLE FUEL TAX			
11/18/20	RC2021	038672		STATE OF MISS> GAS TAX			7,962.64
07/15/21	RC2021	038865		OFFICE OF THE STATE TREASURER(PAYMODE)> GAS SEVERENCE TAX			374.13
07/15/21	RC2021	038866		OFFICE OF THE STATE TREASURER (PAYMODE) > GAS TAX			66,686.97
08/17/21	RC2021	038966		OFFICE OF THE STATE TREASURER> GAS TAX			10,046.67
09/20/21	RC2021	039073		OFFICE OF THE STATE TREASURER> GAS TAX			10,126.59
				BALANCE >>>	95,197.00CR	0.00	95,197.00
155 000 283				STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			122.53
10/19/20	RC2021	037974		OFFICE OF> PRIV TAX			939.27
10/19/20	RC2021	037975		OFFICE OF STATE TREASURER> PRIV TAX			639.51
10/19/20	RC2021	037978		OFFICE OF THE STATE TREASURER> GAS TAX			10,607.35
11/24/20	RC2021	038076		OFFICE OF SEC OF STATE> TRUCK AND BUS PRIV TAX			315.61
11/24/20	RC2021	038077		OFFICE OF THE STATE TREASURER> PRIV TAX			994.50
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			74.19
12/22/20	RC2021	038174		OFFICE OF THE STATE TREASURER> TRUCK/BUS			125.84
12/22/20	RC2021	038175		OFFICE OF THE STATE TREASURER> TRUCK/BUS PRIV			1,593.75
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			114.79
01/22/21	RC2021	038265		OFFICE OF STATE TREASURER> TRUCK AND BUS PRIV			1,307.06
01/22/21	RC2021	038266		OFFICE OF THE STATE TREASURER> TRUCK AND BUS			50.42
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			81.98
03/03/21	RC2021	038384		OFFICE OF STATE TREASURER> PRIV TAX			603.18
03/03/21	RC2021	038385		OFFICE OF STATE TREASURER> PRIV TAX			46.38
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			43.41
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			72.95
03/16/21	RC2021	038449		OFFICE OF STATE TREASURER> PRIV TAX			503.12
04/14/21	RC2021	038541		STATE OF MISS> PRIV TAX			829.94
04/14/21	RC2021	038542		OFFICE OF THE STATE TREASURER> PRIV TAX			40.97
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			143.14
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			173.45
05/14/21	RC2021	038658		OFFICE OF STATE TREASURERY> PRIV TAX			1,061.98
05/14/21	RC2021	038659		OFFICE OF STATE TREASURY> PRIV TAX			51.61
06/21/21	RC2021	038755		STATE OF MISS> TRUCK AND BUS PRIV			785.55
06/21/21	RC2021	038756		STATE OF MISS> TRUCK AND BUS			39.91
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			32.14
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			120.53

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/21	RC2021	038867		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			803.14
07/14/21	RC2021	038868		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			43.35
08/12/21	RC2021	038954		OFFICE OF THE STATE TREASURER> PRIV TAX			1,076.18
08/12/21	RC2021	038955		OFFICE OF THE STATE TREASURER> PRIV TAX			6,976.71
08/12/21	RC2021	038956		OFFICE OF THE STATE TREASURER> PRIV TAX			55.58
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			50.53
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			91.54
09/20/21	RC2021	039072		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			38.89
09/20/21	RC2021	039074		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			1,110.76
				BALANCE >>>	31,761.74CR	0.00	31,761.74

155	000	297		HARVEST PERMITS & OVERWEIGHT F			
10/19/20	RC2021	037976		MDOT> OVER WEIGHT FINES			276.54
01/22/21	RC2021	038260		MDOT> OVER WEIGHT FINES			915.33
02/12/21	RC2021	038350		MDOT> HARVEST PERMITS			202.56
02/12/21	RC2021	038351		MDOT> HARVEST PERMITS			288.33
05/11/21	RC2021	038632		MDOT> OVER WEIGHT FINES			297.37
05/14/21	RC2021	038661		MDOT> HARVEST PERMITS			149.41
06/21/21	RC2021	038759		STATE OF MISS> OVER WEIGHT			1,089.36
07/23/21	RC2021	038882A		MDOT> TO CORRECT POSTING ERROR			131.21
08/25/21	RC2021	038986		MS DEPT OF TRANSPORTATION> OVERWEIGHT FINES/PRIOR YEAR EX			1,274.22
				BALANCE >>>	4,624.33CR	0.00	4,624.33

155	000	330		INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			29.61
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			28.31
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			20.09
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			19.09
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			14.71
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			27.23
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			30.41
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			35.04
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			32.98
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			41.15
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			44.32
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			43.28
				BALANCE >>>	366.22CR	0.00	366.22

155	000	340		REFUNDS			
07/15/21	RC2021	038847		BEAT 1> TRASH BAGS			30.96
07/15/21	RC2021	038848		BEAT 2> TRASH BAGS			30.96
07/15/21	RC2021	038849		BEAT 3> TRASH BAGS			30.96
07/15/21	RC2021	038850		BEAT 4> TRASH BAGS			30.96
				BALANCE >>>	123.84CR	0.00	123.84

155	000	383		PROCEEDS SALES CAPITAL ASSETS			
03/09/21	RC2021	038408		TRAX PLUS> SALE OF ASSETS BT 5			39,195.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/21	RC2021	038415		MD METALS> SCRAP SALE OF ASSETS BT 5			1,092.00
				BALANCE >>>	40,287.00CR	0.00	40,287.00

			TOTAL REVENUE	BALANCE >>>	438,076.42CR		
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305 DIST 5 ROAD & BRIDGE

155 305 420			ROAD EMPLOYEES						
11/06/20	PY0139	0B53012	614130934	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		6,267.00		
11/20/20	PY0139	0BJ0515	633130945	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		6,176.46		
01/15/21	PY0139	11E1009	1313131535	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		6,119.10		
01/29/21	PY0139	11S2012	1342131552	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		6,267.00		
02/12/21	PY0139	12B1015	1666131842	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		6,267.00		
02/26/21	PY0139	12P3018	1684131852	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		6,123.43		
03/12/21	PY0139	13B3015	1961132096	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		6,123.60		
03/26/21	PY0139	13O1015	1979132106	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		6,267.00		
04/09/21	PY0139	1473015	2322132411	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		6,267.00		
04/23/21	PY0139	14L4015	2345132425	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		4,961.40		
09/24/21	PY0139	19M1015	4020133900	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		4,961.40		
				BALANCE >>>		65,800.39	65,800.39	0.00	

155 305 465			STATE RETIREMENT MATCHING						
11/06/20	PY0139	0B53014	614130934	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		1,038.98		
11/20/20	PY0139	0BJ0517	633130945	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		1,048.97		
01/15/21	PY0139	11E1011	1313131535	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		1,038.98		
01/29/21	PY0139	11S2014	1342131552	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		1,038.98		
02/12/21	PY0139	12B1017	1666131842	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		1,038.99		
02/26/21	PY0139	12P3020	1684131852	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		986.98		
03/12/21	PY0139	13B3017	1961132096	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		1,014.03		
03/26/21	PY0139	13O1017	1979132106	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		1,038.98		
04/09/21	PY0139	1473017	2322132411	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		1,038.98		
04/23/21	PY0139	14L4017	2345132425	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		811.81		
09/24/21	PY0139	19M1017	4020133900	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		811.82		
				BALANCE >>>		10,907.50	10,907.50	0.00	

155 305 466			SOCIAL SECURITY MATCHING						
11/06/20	PY0139	0B53013	614130934	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		488.61		
11/20/20	PY0139	0BJ0516	633130945	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		481.68		
01/15/21	PY0139	11E1010	1313131535	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		477.29		
01/29/21	PY0139	11S2013	1342131552	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		488.61		
02/12/21	PY0139	12B1016	1666131842	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		488.61		
02/26/21	PY0139	12P3019	1684131852	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		477.63		
03/12/21	PY0139	13B3016	1961132096	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		477.64		
03/26/21	PY0139	13O1016	1979132106	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		488.61		
04/09/21	PY0139	1473016	2322132411	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		488.61		
04/23/21	PY0139	14L4016	2345132425	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		386.44		
09/24/21	PY0139	19M1016	4020133900	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		386.44		
				BALANCE >>>		5,130.17	5,130.17	0.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	305	468		GROUP INSURANCE			
10/23/20	PY0139	0AM1036	299130652	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,082.84	
11/20/20	PY0139	0BJ0539	633130945	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,082.84	
12/18/20	PY0139	0CH0536	996131255	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,256.04	
01/29/21	PY0139	11S2036	1342131552	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,256.04	
02/26/21	PY0139	12P3039	1684131852	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,256.04	
03/26/21	PY0139	13O1036	1979132106	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,256.04	
04/23/21	PY0139	14L4042	2345132425	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	
05/21/21	PY0139	15J2042	2651132693	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	
06/18/21	PY0139	16G2042	3001133006	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	
07/16/21	PY0139	17E2042	3342133310	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	
08/27/21	PY0139	18P2045	3680133612	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	
09/24/21	PY0139	19M1045	4020133900	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	
				BALANCE >>>	23,342.02	23,342.02	0.00

155	305	469		UNEMPLOYMENT INSURANCE			
11/06/20	PY0139	0B53078	614130934	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.74	
11/20/20	PY0139	0BJ0641	633130945	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.37	
01/15/21	PY0139	11E1075	1313131535	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.72	
01/29/21	PY0139	11S2132	1342131552	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.09	
02/12/21	PY0139	12B1075	1666131842	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.52	
02/26/21	PY0139	12P3135	1684131852	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.31	
03/12/21	PY0139	13B3075	1961132096	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.03	
03/26/21	PY0139	13O1132	1979132106	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.09	
04/09/21	PY0139	1473078	2322132411	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.09	
04/23/21	PY0139	14L4132	2345132425	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.26	
09/24/21	PY0139	19M1138	4020133900	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.74	
				BALANCE >>>	132.96	132.96	0.00

155	305	475		TRAVEL AND SUBSISTENCE			
05/03/21	AP8724	018732	2576132627	JOHNSON, JACKY > MILEAGE FOR APRIL 2021		418.94	
06/08/21	AP8724	018949	2935132943	JOHNSON, JACKY > MILEAGE FOR MAY		329.84	
07/06/21	AP8724	019192	3267133240	JOHNSON, JACKY > MILEAGE FOR JUNE		405.44	
08/02/21	AP8724	019390	3596133534	JOHNSON, JACKY > MILEAGE FOR JULY		282.24	
09/07/21	AP8724	019630	3939133828	JOHNSON, JACKY > MILEAGE FOR AUGUST		390.32	
				BALANCE >>>	1,826.78	1,826.78	0.00

155	305	502		TELEPHONE SERVICE			
10/05/20	AP8373	017144	197130566	AT&T > 155578035		112.22	
10/05/20	AP8670	017094	201130570	FIRSTNET C/O AT&T MOBILITY > BEAT 5		50.29	
11/02/20	AP8373	017371	524130853	AT&T > BT 5 PHONE		102.68	
11/02/20	AP8670	017216	528130857	FIRSTNET C/O AT&T MOBILITY > BT 5 CELL PHONES		49.84	
12/07/20	AP8670	017479	908131167	FIRSTNET C/O AT&T MOBILITY > BT 5 PHONES		49.89	
01/04/21	AP8373	017837	1242131466	AT&T > BT 5 INTERNET		102.68	
01/04/21	AP8670	017661	1245131469	FIRSTNET C/O AT&T MOBILITY > BT 5 PHONES		132.71	
02/01/21	AP8373	018057	1599131781	AT&T > BEAT 5 INTERNET		103.91	
02/01/21	AP8670	017949	1604131786	FIRSTNET C/O AT&T MOBILITY > BT 5 PHONES		99.78	
03/02/21	AP8670	018089	1892132032	FIRSTNET C/O AT&T MOBILITY > BT 5 FIRST NET		99.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/05/21	AP8373	018395	2246132341	AT&T	> BT 5 INTERNET	103.91		
04/05/21	AP8373	018489	2246132341	AT&T	> BT 5 PHONES	114.37		
04/05/21	AP8670	018365	2250132345	FIRSTNET C/O AT&T MOBILITY	> BT 5 PHONES	99.92		
05/03/21	AP8373	018730	2570132621	AT&T	> BEAT 5 INTERNET AND PHONE	104.34		
05/03/21	AP8670	018559	2574132625	FIRSTNET C/O AT&T MOBILITY	> BEAT 5 PHONES	99.92		
06/08/21	AP8373	018948	2926132934	AT&T	> BT 5 INTERNET	104.34		
06/08/21	AP8670	018782	2931132939	FIRSTNET C/O AT&T MOBILITY	> BEAT 5 PHONES	99.96		
07/06/21	AP8670	019023	3264133237	FIRSTNET C/O AT&T MOBILITY	> BEAT 5 PHONES	99.96		
08/02/21	AP8373	019396	3590133528	AT&T	> PHONE BILL	103.91		
08/02/21	AP8670	019294	3594133532	FIRSTNET C/O AT&T MOBILITY	> FIRST NET CELL PHONE	99.96		
09/07/21	AP8373	019620	3933133822	AT&T	> BT 5 PHONE & INTERNET	103.91		
09/07/21	AP8670	019450	3935133824	FIRSTNET C/O AT&T MOBILITY	> BEAT 5 PHONES	99.90		
					BALANCE >>>	2,138.32	2,138.32	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
155 305 510				UTILITIES				
10/05/20	AP0163	017104	203130572	MS POWER COMPANY	> BEAT 5	127.32		
11/02/20	AP0163	017354	531130860	MS POWER COMPANY	> BT 5 POWER	134.56		
12/07/20	AP0163	017540	911131170	MS POWER COMPANY	> BT 5 POWER	120.58		
12/07/20	AP8373	017636	904131163	AT&T	> BT 5 INTERNET	102.68		
01/04/21	AP0163	017805	1248131472	MS POWER COMPANY	> BT 5 POWER	129.68		
02/01/21	AP0163	018013	1606131788	MS POWER COMPANY	> BT 5 POWER	127.43		
03/02/21	AP0163	018197	1895132035	MS POWER COMPANY	> BT 5 POWER	126.54		
04/05/21	AP0163	018499	2255132350	MS POWER COMPANY	> BT 5 POWER	136.93		
05/03/21	AP0163	018697	2577132628	MS POWER COMPANY	> BEAT 5 POWER	132.05		
06/08/21	AP0163	018930	2938132946	MS POWER COMPANY	> BT 5 POWER	128.91		
07/06/21	AP0163	019199	3269133242	MS POWER COMPANY	> BEAT 5 POWER	135.49		
07/06/21	AP8373	019160	3260133233	AT&T	> BT 5	114.80		
08/02/21	AP0163	019416	3599133537	MS POWER COMPANY	> BEAT 5 POWER	154.66		
					BALANCE >>>	1,671.63	1,671.63	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
155 305 533				RENTAL OF OTHER EQUIPMENT				
08/02/21	AP0237	5512618	3589133527	AIRGAS SOUTH	> COMPRESSED OXYGEN	274.08		
					BALANCE >>>	274.08	274.08	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
155 305 536				UNIFORM RENT				
					BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 541				ROAD MACHINERY/EQUIPT R&M OUTS			
10/05/20	AP1044	S244578	212130580	WATERS INTERNATIONAL TRUCKS, I	> REPAIRS & PARTS	1,377.50	
10/05/20	AP8610	0041425	208130576	SOUTHERN TIRE MART	> TIRE, REPAIR	45.00	
11/02/20	AP8361	P40200	534130863	SCOTT EQUIPMENT COMPANY, LLC	> REPAIR VOLVO CLUTCH-BT5	8,398.03	
11/02/20	AP8610	0444530	608130867	SOUTHERN TIRE MART	> FLAT REPAIR-BT5	47.95	
12/07/20	AP8840	182217	909131168	FLAKE, LANCE	> REPAIR A/C-BT 5	150.00	
01/04/21	AP8765	216977	1246131470	JOHNSON, CARROLL	> REPAIRS TO INTERNATIONAL TRK	300.00	
02/01/21	AP8317	486	1612131793	TRAXPLUS, LLC	> WORK ON MOTOR GRADER-BT5	2,787.89	
02/01/21	AP8317	5144	1612131793	TRAXPLUS, LLC	> TROUBLE SHOOT GRADER-BT5	572.00	
02/01/21	AP8610	0048829	1610131791	SOUTHERN TIRE MART	> TIRE-BT 5	125.90	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP8610	0049800	1610131791	SOUTHERN TIRE MART > FLAT REPAIR-BT 5		80.00	
04/05/21	AP8317	5803	2259132354	TRAXPLUS,LLC > REPAIR TRACK ADJUSTER		2,042.67	
05/03/21	AP0068	1P90098	2581132632	TRUCKER'S SUPPLY CO, INC > HOSE REPAIR		14.92	
05/03/21	AP0068	1P90935	2581132632	TRUCKER'S SUPPLY CO, INC > HOSE REPAIR-BEAT 5		14.92	
				BALANCE >>>	15,956.78	15,956.78	0.00

155	305	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

155	305	570		INSURANCE AND FIDELITY			
08/02/21	AP8345	1734E	3597133535	MASIT INSURANCE TRUST > SUPERVISORS INSURANCE		88.58	
				BALANCE >>>	88.58	88.58	0.00

155	305	587		CONTRACTUAL LABOR			
10/05/20	AP7598	32122	202130571	GLASS WORX > REPLACE WINDSHIELD		200.00	
12/07/20	AP8658	34294	903131162	A & A GLASS > REPLACE WINDSHIELD FOR BT 5		215.00	
06/08/21	AP0053	5234879	2941132949	PUCKETT MACHINERY CO > TRANSPORT MACHINE		690.04	
08/02/21	AP8765	216997	3595133533	MCCNSON, CARROLL > REPAIR MOTOR GRADER TIRE		150.00	
08/02/21	AP8899	019398	3598133536	MCCLURE, JONATHAN > INSTALL WINDSHIELD		150.00	
09/07/21	AP0082	03W7552	3943133832	TRI-STATE TRUCK CENTER, INC. > RESURFACE FLYWHEEL		100.00	
				BALANCE >>>	1,505.04	1,505.04	0.00

155	305	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

155	305	631		GRAVEL OR SHELL			
10/05/20	AP6946	0812464	211130579	VULCAN CONSTRUCTION MATERIALS,> MS 610		1,266.74	
10/05/20	AP6946	0816135	211130579	VULCAN CONSTRUCTION MATERIALS,> 7 WASHED		3,847.28	
11/02/20	AP6946	0828720	538130866	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT5		2,554.12	
11/02/20	AP6946	0828721	538130866	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 5		684.12	
11/02/20	AP6946	0831899	538130866	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT5		1,883.58	
11/02/20	AP6946	0831900	538130866	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT5		1,341.09	
11/02/20	AP6946	0842299	538130866	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT5		654.31	
11/02/20	AP6946	0845677	538130866	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		7,315.15	
11/02/20	AP6946	0845680	538130866	VULCAN CONSTRUCTION MATERIALS,> MS 610-BT 5		1,282.37	
12/07/20	AP6946	0856187	919131178	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 5		682.29	
12/07/20	AP7430	7499151	915131174	RED HILL GRAVEL CO, LLC > 1 LOAD SANDY CLAY GRAVEL-BT5		121.00	
12/07/20	AP8748	017583	910131169	LUKE, JEREMY > 79 YARDS DIRT-BT 5		79.00	
01/04/21	AP6946	0868951	1256131480	VULCAN CONSTRUCTION MATERIALS,> MS610		1,309.51	
01/04/21	AP6946	0877326	1256131480	VULCAN CONSTRUCTION MATERIALS,> MS 610		648.12	
02/01/21	AP6946	0856186	1615131796	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		2,658.56	
02/01/21	AP6946	0859886	1615131796	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		4,643.60	
02/01/21	AP6946	0883094	1615131796	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		3,313.75	
02/01/21	AP6946	0889187	1615131796	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 5		1,345.36	
03/02/21	AP6946	0893052	1903132043	VULCAN CONSTRUCTION MATERIALS,> # 7 LIMESTONE		3,405.64	
03/02/21	AP6946	0898206	1903132043	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 5		1,284.73	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	AP6946	0912281	2261132356	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		2,680.68	
04/05/21	AP6946	0921757	2261132356	VULCAN CONSTRUCTION MATERIALS,> DOT 6 & #7 LIMESTONE		3,257.48	
04/05/21	AP6946	0925690	2261132356	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		1,936.10	
05/03/21	AP6946	0939999	2583132634	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BEAT 5		3,308.65	
07/06/21	AP6946	0978391	3277133250	VULCAN CONSTRUCTION MATERIALS,> DOT 6		2,044.36	
07/06/21	AP6946	0982646	3277133250	VULCAN CONSTRUCTION MATERIALS,> 57 WASHED		3,970.14	
09/07/21	AP6946	1007686	3946133835	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		1,275.90	
09/07/21	AP6946	1012359	3946133835	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		2,704.20	
				BALANCE >>>	61,497.83	61,497.83	0.00

155 305 632				ASPHALT			
10/05/20	AP2828	017059	199130568	COUNTY ROAD PROJECT	> REIMB ASPHALT USED	4,821.00	
11/02/20	AP2828	017366	526130855	COUNTY ROAD PROJECT	> REIMB ASPHALT	2,111.00	
12/07/20	AP2828	017527	906131165	COUNTY ROAD PROJECT	> REIMB ASPHALT FOR OCTOBER2020	1,433.00	
01/04/21	AP2828	017768	1243131467	COUNTY ROAD PROJECT	> REIMB ASPHALT	1,191.00	
01/04/21	AP7754	4240	1254131478	SUPERIOR ASPHALT INC.	> MILLED ASPHALT-BT5	2,164.57	
02/01/21	AP2828	017999	1602131784	COUNTY ROAD PROJECT	> REIMB ASPHALT DECEMBER 2020	1,970.00	
03/02/21	AP7754	4279	1899132039	SUPERIOR ASPHALT INC.	> BT 5 MILLED ASPHALT	4,801.28	
03/02/21	AP8747	15663	1891132031	COLD MIX, INC	> BT 5 COLD MIX	2,045.94	
04/05/21	AP2828	018415	2249132344	COUNTY ROAD PROJECT	> REIMB ASPHALT FEB 2021	1,413.00	
05/03/21	AP2828	018666	2572132623	COUNTY ROAD PROJECT	> REIMB ASPHALT MARCH 2021	4,072.00	
05/03/21	AP8747	15951	2571132622	COLD MIX, INC	> COLD MIX-BEAT 5	2,053.68	
06/08/21	AP2828	018889	2928132936	COUNTY ROAD PROJECT	> REIMB ASPHALT	3,359.00	
06/08/21	AP7754	4336	2944132952	SUPERIOR ASPHALT INC.	> MILLED ASPHALT-BT5	3,298.02	
07/06/21	AP2828	019130	3261133234	COUNTY ROAD PROJECT	> REIMB ASPHALT FOR MAY	1,507.00	
07/06/21	AP8646	MISC302	3266133239	JOE MCGEE CONSTRUCTION	> MILLED ASPHALT-BEAT 5	4,692.24	
08/02/21	AP2828	019242	3592133530	COUNTY ROAD PROJECT	> REIMB. ASPHALT USED JUNE 2021	2,263.00	
09/07/21	AP8646	MISC306	3938133827	JOE MCGEE CONSTRUCTION	> MILLED ASPHALT-BT 5	10,074.60	
				BALANCE >>>	53,270.33	53,270.33	0.00

155 305 633				CONCRETE				
					BALANCE >>>	0.00	0.00	0.00

155 305 635				TOPPING AND FILL DIRT				
04/05/21	AP8748	01851	2254132349	LUKE, JEREMY	> 289 YARDS OF DIRT	289.00		
07/06/21	AP8748	019215	3268133241	LUKE, JEREMY	> 128 YARDS @ \$1 PER YARD	128.00		
					BALANCE >>>	417.00	417.00	0.00

155 305 639				SIGNS				
12/07/20	AP7580	343499	907131166	CUSTOM PRODUCTS CORPORATION	> WEIGHT LMT,CHILD AT PLAY-BT 5	1,094.73		
01/04/21	AP7580	344955	1244131468	CUSTOM PRODUCTS CORPORATION	> WINDING RD SIGNS-BT5	1,107.57		
02/01/21	AP7580	345932	1603131785	CUSTOM PRODUCTS CORPORATION	> SIGNS FOR BEAT 5	1,300.83		
05/03/21	AP7580	350884	2573132624	CUSTOM PRODUCTS CORPORATION	> RIGHT OBJECT MARKERS, POSTS	609.74		
07/06/21	AP7580	352985	3262133235	CUSTOM PRODUCTS CORPORATION	> SIGNS FOR BEAT 5	538.50		
07/06/21	AP7580	352986	3262133235	CUSTOM PRODUCTS CORPORATION	> SIGNS FOR BEAT 5	126.75		
					BALANCE >>>	4,778.12	4,778.12	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
155	305	641		BUILDING REPAIRS AND SUPPLIES			
11/02/20	AP0031	170123	529130858	HAILEY'S HARDWARE > RUBBER COUPLING-BT 5		3.95	
11/02/20	AP0031	170762	529130858	HAILEY'S HARDWARE > FLAPPER, HANDLE, ETC-BT5		14.44	
01/04/21	AP8849	017816	1247131471	MAJURE, TOBY > FIX ROOF BT5 BARN		2,300.00	
				BALANCE >>>	2,318.39	2,318.39	0.00

155	305	642		PAINT AND PRESERVATIVES			
11/02/20	AP2807	590050	532130861	NAPA MASSEY'S INC > PAINT, GRINDING WHEEL, GOJO-BT5		7.78	
09/07/21	AP0031	170370	3937133826	HAILEY'S HARDWARE > GRIND WHEELS, PAINT		21.37	
				BALANCE >>>	29.15	29.15	0.00

155	305	643		HARDWARE/PLUMBING/ELECTRICAL			
04/05/21	AP0031	175533	2252132347	HAILEY'S HARDWARE > PLUMBING SUPPLIES		5.67	
04/05/21	AP0031	175590	2252132347	HAILEY'S HARDWARE > PLUMBING SUPPLIES		47.41	
06/08/21	AP0031	177153	2934132942	HAILEY'S HARDWARE > MAILBOX AND POST		57.90	
06/08/21	AP0031	178005	2934132942	HAILEY'S HARDWARE > ROD, RING, GRIND WHEEL		27.16	
06/08/21	AP8129	018965	2933132941	H & C REPAIR, LLC > 16" CHAINS		33.00	
				BALANCE >>>	171.14	171.14	0.00

155	305	644		SMALL TOOLS			
12/07/20	AP2807	592176	912131171	NAPA MASSEY'S INC > ANTIFREEZE, COOLANT TESTER		3.89	
02/01/21	AP0031	173485	1605131787	HAILEY'S HARDWARE > FILES-BT5		11.68	
03/02/21	AP8129	018195	1893132033	H & C REPAIR, LLC > WRENCH AND CHAIN- BT 5		23.95	
				BALANCE >>>	39.52	39.52	0.00

155	305	645		CUSTODIAL SUPPLIES			
06/08/21	AP8780	5000379	2942132950	SAM'S CLUB/SYNCHRONY BANK > GARBAGE BAGS		15.48	
07/06/21	AP8780	000490	3272133245	SAM'S CLUB/SYNCHRONY BANK > GARBAGE BAGS		154.80	
				BALANCE >>>	170.28	170.28	0.00

155	305	648		CABLE AND STEEL			
08/02/21	AP0154	194479	3601133539	SLAY STEEL > STEEL		444.00	
				BALANCE >>>	444.00	444.00	0.00

155	305	649		SEED			
				BALANCE >>>	0.00	0.00	0.00

155	305	656		MISC SUPPLIES			
11/02/20	AP0031	070154	529130858	HAILEY'S HARDWARE > TWISTED BRUSH, BRUSH, GRINDING-BT5		47.98	
11/02/20	AP0031	170987	529130858	HAILEY'S HARDWARE > MAILBOX POST-BT5		34.95	
11/02/20	AP0031	171579	529130858	HAILEY'S HARDWARE > WASHER, NUTS, BOARDS-BT5		92.73	
11/02/20	AP2807	590050	532130861	NAPA MASSEY'S INC > PAINT, GRINDING WHEEL, GOJO-BT5		27.55	
11/02/20	AP2807	590248	532130861	NAPA MASSEY'S INC > DISC PAD, BALL JOINT, EPOXY		78.81	
02/01/21	AP0031	171896	1605131787	HAILEY'S HARDWARE > RAIN SUIT		75.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/21	AP0031	172942	1605131787	HAILEY'S HARDWARE > SHOVEL		35.87	
02/01/21	AP0031	173436	1605131787	HAILEY'S HARDWARE > HOSE CLAMPS		3.96	
02/01/21	AP0031	173537	1605131787	HAILEY'S HARDWARE > LUMBER, SCREW-BT5		146.50	
02/01/21	AP0082	3P21622	1613131794	TRI-STATE TRUCK CENTER, INC. > STRAP BEAT 5		322.72	
02/01/21	AP7899	001044	1608131790	PINSON'S BARGAIN CENTER > BT 5 PANTS AND SHIRTS		459.90	
03/02/21	AP0068	1P84345	1902132042	TRUCKER'S SUPPLY CO, INC > BRASS NOZZLE, ORINGS		44.52	
03/02/21	AP0082	3P22200	1901132041	TRI-STATE TRUCK CENTER, INC. > OIL SEALING RING		22.06	
04/05/21	AP0031	176099	2252132347	HAILEY'S HARDWARE > MAILBOX		19.99	
04/05/21	AP0050	2238184	2257132352	NEWELL PAPER CO > OIL DRY, RAGS- BT 5		112.33	
04/05/21	AP0068	1P84845	2260132355	TRUCKER'S SUPPLY CO, INC > NYLON TUBING, AIR BRAKE, ETC-BT5		59.37	
04/05/21	AP2807	598131	2256132351	NAPA MASSEY'S INC > FITTINGS, HOSE, WIRE, HORN, ETC-BT5		171.09	
04/05/21	AP2807	599224	2256132351	NAPA MASSEY'S INC > BARS LEAK, CONNECTOR, GLOVES, HOSE, ETC		71.52	
04/05/21	AP6564	7726218	2247132342	AUTOZONE, INC > FLUSH QUART, GORILLA TAPE		32.67	
05/03/21	AP2807	600561	2578132629	NAPA MASSEY'S INC > OIL, NUTS, HOSE, FITTINGS, ETC		184.16	
06/08/21	AP0031	178053	2934132942	HAILEY'S HARDWARE > PLUG, BUSHING, FITTING, ETC		6.96	
06/08/21	AP0031	178054	2934132942	HAILEY'S HARDWARE > MAILBOX, BOARD, FITTING, BARB, PLUG		29.26	
06/08/21	AP2807	604058	2939132947	NAPA MASSEY'S INC > GREASE, TAPE, CHAIN, SWITCH, ETC		43.58	
06/08/21	AP7656	60882	2932132940	GREEN THUMB OUTDOORS > GRINDING STONES		11.82	
07/06/21	AP0031	178482	3265133238	HAILEY'S HARDWARE > GRINDING DISC, EXT CORD		16.95	
07/06/21	AP2807	605902	3270133243	NAPA MASSEY'S INC > HOSE, DEF		67.41	
07/06/21	AP2807	606246	3270133243	NAPA MASSEY'S INC > TAPE MEASURE, CRIMOS, DEF, ETC		131.86	
09/07/21	AP0031	170213	3937133826	HAILEY'S HARDWARE > MAILBOX, BOARDS, POST		125.80	
09/07/21	AP0082	03W7552	3943133832	TRI-STATE TRUCK CENTER, INC. > RESURFACE FLYWHEEL		9.75	
				BALANCE >>>	2,488.05	2,488.05	0.00

155	305	660		WEED KILLER			
10/05/20	AP7606	64811	210130578	VM DISTRIBUTION PARTNERS > WEED KILLER		161.45	
11/02/20	AP7606	64967	537130865	VM DISTRIBUTION PARTNERS > ALLIGARE-BT 5		235.20	
06/08/21	AP8886	29227	2940132948	PROGRESSIVE SOLUTIONS LLC > BEAT 5-SPRAY RIGHT OF WAYS		3,687.05	
08/02/21	AP7606	65893	3604133542	VM DISTRIBUTION PARTNERS > CHEMICAL SPRAY		373.78	
				BALANCE >>>	4,457.48	4,457.48	0.00

155	305	671		GASOLINE			
11/02/20	AP4471	46087	525130854	CAPITAL OIL, INC. > FUEL FOR BT 5		603.99	
12/07/20	AP4471	46412	905131164	CAPITAL OIL, INC. > GAS & DIESEL-BT 5		571.60	
02/01/21	AP4471	46659	1601131783	CAPITAL OIL, INC. > BT 5 FUEL		672.00	
03/02/21	AP4471	46859	1890132030	CAPITAL OIL, INC. > FUEL FOR BT 5		763.00	
04/05/21	AP4471	47169	2248132343	CAPITAL OIL, INC. > FUEL FOR BEAT 5		878.00	
06/08/21	AP4471	47431	2927132935	CAPITAL OIL, INC. > BEAT 5 FUEL		934.00	
				BALANCE >>>	4,422.59	4,422.59	0.00

155	305	672		DIESEL FUEL			
11/02/20	AP4471	46087	525130854	CAPITAL OIL, INC. > FUEL FOR BT 5		2,153.61	
12/07/20	AP4471	46412	905131164	CAPITAL OIL, INC. > GAS & DIESEL-BT 5		2,714.40	
02/01/21	AP4471	46659	1601131783	CAPITAL OIL, INC. > BT 5 FUEL		3,024.00	
03/02/21	AP4471	46859	1890132030	CAPITAL OIL, INC. > FUEL FOR BT 5		3,537.00	
04/05/21	AP4471	47169	2248132343	CAPITAL OIL, INC. > FUEL FOR BEAT 5		3,454.25	
06/08/21	AP4471	47431	2927132935	CAPITAL OIL, INC. > BEAT 5 FUEL		3,665.63	
				BALANCE >>>	18,548.89	18,548.89	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
155	305	674		LUBRICATING OILS AND GREASE			
10/05/20	AP8361	P39355	206130575	SCOTT EQUIPMENT COMPANY, LLC > OIL		351.15	
10/05/20	AP8361	P39922	206130575	SCOTT EQUIPMENT COMPANY, LLC > OIL		41.96	
12/07/20	AP4471	46379	905131164	CAPITAL OIL, INC. > BT 5		275.00	
01/04/21	AP0053	5459515	1250131474	PUCKETT MACHINERY CO > OIL FILTERS,OIL		17.77	
01/04/21	AP0068	1P74545	1255131479	TRUCKER'S SUPPLY CO, INC > GEAR LUBE-BT5		138.49	
01/04/21	AP2807	592705	1249131473	NAPA MASSEY'S INC > BOLT,ANTIFREEZE,ETC-BT5		112.18	
01/04/21	AP2807	593554	1249131473	NAPA MASSEY'S INC > ANTIFREEZE,ALT.,HOSE,ETC		41.88	
02/01/21	AP2807	594805	1607131789	NAPA MASSEY'S INC > BT 5 MISC		66.40	
02/01/21	AP2807	595162	1607131789	NAPA MASSEY'S INC > BT 5 FILTER,THERM.,GASKET,ETC		34.80	
03/02/21	AP2807	597663	1896132036	NAPA MASSEY'S INC > LUCAS,BALL JOINT,GREASE,OIL,ETC		107.43	
04/05/21	AP0053	5462110	2258132353	PUCKETT MACHINERY CO > LUBRICANT		23.34	
04/05/21	AP4471	46991	2248132343	CAPITAL OIL, INC. > GEAR OIL		87.00	
04/05/21	AP4471	47149	2248132343	CAPITAL OIL, INC. > TRACTOR HYD.		275.00	
06/08/21	AP4471	47409	2927132935	CAPITAL OIL, INC. > BEAT 5 15W40 OIL		590.00	
09/07/21	AP0068	P106720	3944133833	TRUCKER'S SUPPLY CO, INC > DEF		27.90	
09/07/21	AP4471	48149	3934133823	CAPITAL OIL, INC. > BT 5 TRACTOR HYDRAULIC		350.00	
				BALANCE >>>	2,540.30	2,540.30	0.00

155	305	675		ANTIFREEZE/STARTER FLUID/ETC.			
12/07/20	AP2807	592176	912131171	NAPA MASSEY'S INC > ANTIFREEZE, COOLANT TESTER		56.94	
01/04/21	AP2807	593554	1249131473	NAPA MASSEY'S INC > ANTIFREEZE,ALT.,HOSE,ETC		73.00	
02/01/21	AP2807	594805	1607131789	NAPA MASSEY'S INC > BT 5 MISC		47.94	
02/01/21	AP2807	595162	1607131789	NAPA MASSEY'S INC > BT 5 FILTER,THERM.,GASKET,ETC		15.69	
06/08/21	AP2807	604058	2939132947	NAPA MASSEY'S INC > GREASE,TAPE,CHAIN,SWITCH,ETC		17.28	
08/02/21	AP2807	607632	3600133538	NAPA MASSEY'S INC > DEF		81.18	
09/07/21	AP0068	P106719	3944133833	TRUCKER'S SUPPLY CO, INC > MALE ELBOW, DEF		27.90	
				BALANCE >>>	319.93	319.93	0.00

155	305	680		TIRES AND TUBES			
10/05/20	AP8610	0041425	208130576	SOUTHERN TIRE MART > TIRE, REPAIR		53.94	
01/04/21	AP8610	0047831	1251131475	SOUTHERN TIRE MART > TIRE FOR BACKHOE-BT5		404.00	
01/04/21	AP8610	0047929	1251131475	SOUTHERN TIRE MART > TIRE-BT5		318.00	
02/01/21	AP8610	0048829	1610131791	SOUTHERN TIRE MART > TIRE-BT 5		653.18	
03/02/21	AP8610	0050412	1898132038	SOUTHERN TIRE MART > TIRE-BT 5		90.02	
03/02/21	AP8610	0050719	1898132038	SOUTHERN TIRE MART > TIRE FOR BT 5		215.00	
04/05/21	AP8090	018487	2253132348	LAVELL MCDONALD AUTO SALES & R> 1 NEW TIRE		160.00	
04/05/21	AP8090	018488	2253132348	LAVELL MCDONALD AUTO SALES & R> 1 NEW TIRE		160.00	
05/03/21	AP8610	0053943	2580132631	SOUTHERN TIRE MART > TIRE,VALVE STEM-BEAT 5		268.80	
05/03/21	AP8610	0055610	2580132631	SOUTHERN TIRE MART > 16.9R19.5LR21LR24- BEAT 5		64.29	
06/08/21	AP8090	018966	2936132944	LAVELL MCDONALD AUTO SALES & R> 2 TIRES ON F250		320.00	
06/08/21	AP8610	0056622	2943132951	SOUTHERN TIRE MART > TIRE FOR BACKHOE		395.00	
06/08/21	AP8610	0056923	2943132951	SOUTHERN TIRE MART > TIRE AND FLAT REPAIR		71.14	
09/07/21	AP8610	0062850	3942133831	SOUTHERN TIRE MART > TIRE-BT 5		557.95	
				BALANCE >>>	3,731.32	3,731.32	0.00

155	305	681		REPAIR AND REPLACEMENT PARTS			
10/05/20	AP0053	5456876	205130574	PUCKETT MACHINERY CO > A/C BLOWER		145.63	

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10/05/20	AP0068	1P63916	209130577	TRUCKER'S SUPPLY CO, INC > HOSE		62.50	
10/05/20	AP0068	1P63980	209130577	TRUCKER'S SUPPLY CO, INC > HOSE		140.63	
10/05/20	AP0068	1P65139	209130577	TRUCKER'S SUPPLY CO, INC > CHAMBER		32.10	
10/05/20	AP0247	94100	213130581	WINDHAM TRACTOR AND IMPLEMENT > PARTS		1,002.04	
10/05/20	AP0247	94103	213130581	WINDHAM TRACTOR AND IMPLEMENT > PARTS		71.59	
10/05/20	AP1044	S244578	212130580	WATERS INTERNATIONAL TRUCKS, I> REPAIRS & PARTS		1,599.23	
10/05/20	AP2807	587790	204130573	NAPA MASSEY'S INC > PARTS		63.37	
10/05/20	AP2807	588530	204130573	NAPA MASSEY'S INC > PARTS		195.75	
10/05/20	AP4648	T114183	200130569	DAVIS TRUCK & TRACTOR CO., INC> PARTS		64.36	
11/02/20	AP0053	5457586	533130862	PUCKETT MACHINERY CO > SERPENTINE BELT-BT 5		126.94	
11/02/20	AP0053	5457960	533130862	PUCKETT MACHINERY CO > BALLJOINT		42.64	
11/02/20	AP2807	589172	532130861	NAPA MASSEY'S INC > WASHER, FREON, FLUID, STRING, ETC-BT5		91.32	
11/02/20	AP2807	590460	532130861	NAPA MASSEY'S INC > BATTERY-BT5		288.00	
11/02/20	AP4648	T116043	527130856	DAVIS TRUCK & TRACTOR CO., INC> BT 5-EKIT SE		52.44	
11/02/20	AP8558	7807494	530130859	MOTION INDUSTRIES > BALL BERRING-BT 5		101.65	
11/02/20	AP8610	0042637	535130864	SOUTHERN TIRE MART > TIRE AND FLAT REPAIR-BT5		82.00	
12/07/20	AP0053	5459024	914131173	PUCKETT MACHINERY CO > WINDOW=-BT 5		684.11	
12/07/20	AP0059	017570	916131175	S & S AUTO & TRUCK REPAIR > MISC-BT5		50.00	
12/07/20	AP0068	1P73698	918131177	TRUCKER'S SUPPLY CO, INC > BEARING, SCOTSEAL, BRAKE SHOE-BT 5		204.69	
12/07/20	AP8317	13272	917131176	TRAXPLUS, LLC > HOSE & FITTINGS-BT 5		39.52	
12/07/20	AP8317	13357	917131176	TRAXPLUS, LLC > FITTING, HOSE-BT 5		40.99	
12/07/20	AP8317	13361	917131176	TRAXPLUS, LLC > HOSE & FITTING-BT 5		39.96	
12/07/20	AP8820	069120	913131172	NAPA USA > V BELT-BT 5		18.74	
01/04/21	AP0053	5459514	1250131474	PUCKETT MACHINERY CO > BOLT, NUT, WASHER, BLADES		368.22	
01/04/21	AP0053	5459515	1250131474	PUCKETT MACHINERY CO > OIL FILTERS, OIL		11.33	
01/04/21	AP0066	9395301	1252131476	STRIBLING EQUIPMENT, INC > FILTER ELEMENT, OIL FILTER, SEAL		93.95	
01/04/21	AP1044	P291924	1257131481	WATERS INTERNATIONAL TRUCKS, I> PARTS FOR INT DUMP TRK		279.90	
01/04/21	AP1044	P292583	1257131481	WATERS INTERNATIONAL TRUCKS, I> NUT RR WHL BRG ADJ		69.85	
01/04/21	AP2807	592705	1249131473	NAPA MASSEY'S INC > BOLT, ANTIFREEZE, ETC-BT5		106.85	
01/04/21	AP2807	593554	1249131473	NAPA MASSEY'S INC > ANTIFREEZE, ALT., HOSE, ETC		403.28	
01/04/21	AP8375	3811261	1253131477	SUN SOUTH > HARDWARE KIT, BLADE		164.70	
02/01/21	AP0031	172657	1605131787	HAILEY'S HARDWARE > 5/16 HEX NUT-BT5		9.00	
02/01/21	AP0031	173536	1605131787	HAILEY'S HARDWARE > MISC-BT 5		38.95	
02/01/21	AP0031	174104	1605131787	HAILEY'S HARDWARE > NUTS, WASHERS, ETC-BT5		5.58	
02/01/21	AP0031	174491	1605131787	HAILEY'S HARDWARE > SOLDERING IRON, SOLDER, FITTING SET		31.97	
02/01/21	AP0068	1P78167	1614131795	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY-BT5		33.88	
02/01/21	AP0068	1P78424	1614131795	TRUCKER'S SUPPLY CO, INC > FITTINGS-BT5		39.85	
02/01/21	AP0068	1P78539	1614131795	TRUCKER'S SUPPLY CO, INC > AIR CHUCK, VALVE, SEAL, TANK DRAIN		125.40	
02/01/21	AP0068	1P80240	1614131795	TRUCKER'S SUPPLY CO, INC > CONNECTORS, AIR BRAKE & DRYER		270.19	
02/01/21	AP0068	1P81049	1614131795	TRUCKER'S SUPPLY CO, INC > BRAKE SHOE, RUBBER PLUG-BT 5		161.34	
02/01/21	AP2807	594805	1607131789	NAPA MASSEY'S INC > BT 5 MISC		336.62	
02/01/21	AP2807	595162	1607131789	NAPA MASSEY'S INC > BT 5 FILTER, THERM., GASKET, ETC		63.94	
02/01/21	AP2807	595650	1607131789	NAPA MASSEY'S INC > FLASHER, RADIATOR, BLOWER MOTOR		208.67	
02/01/21	AP2807	595886	1607131789	NAPA MASSEY'S INC > FUEL FILTERS, SPRAYER, ALT. ETC		188.01	
02/01/21	AP8375	3828388	1611131792	SUN SOUTH > AIR FILTERS-BT 5		76.82	
02/01/21	AP8561	6783	1600131782	B & D DISTRIBUTION, LLC > O RINGS, HOSE SLEEVE		86.22	
03/02/21	AP0068	1P82596	1902132042	TRUCKER'S SUPPLY CO, INC > HEATER HOSE, CLAMP, ETC-BT 5		18.66	
03/02/21	AP0068	1P84178	1902132042	TRUCKER'S SUPPLY CO, INC > COMBO TAIL, TURN, BACK-UP POLY-BT 5		14.04	
03/02/21	AP0082	3P21916	1901132041	TRI-STATE TRUCK CENTER, INC. > LAMP-BT 5		66.23	
03/02/21	AP2807	597663	1896132036	NAPA MASSEY'S INC > LUCAS, BALL JOINT, GREASE, OIL, ETC		47.65	
03/02/21	AP7804	HB25178	1894132034	HENDERSON BOLT > NUTS AND BOLTS-BT 5		55.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/21	AP8317	13664	1900132040	TRAXPLUS,LLC > FITTING & HOSE-BT 5		217.08	
03/02/21	AP8317	13753	1900132040	TRAXPLUS,LLC > ADAPTER,FITTINGS,HOSE-BT 5		52.88	
04/05/21	AP0053	5461815	2258132353	PUCKETT MACHINERY CO > GLASS-BT 5		394.76	
04/05/21	AP0053	5462051	2258132353	PUCKETT MACHINERY CO > CAB AIR FILTER-BT 5		26.95	
04/05/21	AP0053	5462109	2258132353	PUCKETT MACHINERY CO > CONDENSOR ASSY-BT 5		331.90	
04/05/21	AP0053	5462260	2258132353	PUCKETT MACHINERY CO > O RINGS,TUBE AS, SRPING GP-GAS		284.05	
04/05/21	AP0053	5462428	2258132353	PUCKETT MACHINERY CO > FUEL FILTER,WATER ELEMENT		84.87	
04/05/21	AP0053	5462623	2258132353	PUCKETT MACHINERY CO > RADIATOR		1,247.39	
04/05/21	AP0053	5462624	2258132353	PUCKETT MACHINERY CO > RADIATOR HOSE		114.63	
04/05/21	AP0053	5462669	2258132353	PUCKETT MACHINERY CO > SPRING GP-GAS		85.51	
04/05/21	AP0068	1P85268	2260132355	TRUCKER'S SUPPLY CO, INC > HOSE ASSY		26.16	
04/05/21	AP0068	1P85341	2260132355	TRUCKER'S SUPPLY CO, INC > HOSE ASSY,ORING LOCKNUT,ETC		47.06	
04/05/21	AP0068	1P87311	2260132355	TRUCKER'S SUPPLY CO, INC > PTC MALE ELBOW		11.61	
04/05/21	AP0247	98986	2262132357	WINDHAM TRACTOR AND IMPLEMENT > O RINGS, V BELT		111.24	
04/05/21	AP2807	598197	2256132351	NAPA MASSEY'S INC > HARNESS,FREON,FILTERS,ETC BT 5		159.46	
04/05/21	AP8129	018398	2251132346	H & C REPAIR, LLC > MISC- BEAT 5		27.99	
04/05/21	AP8317	13810	2259132354	TRAXPLUS,LLC > HOSE,FITTING,HOSE PROTECTOR		69.59	
05/03/21	AP0053	5463353	2579132630	PUCKETT MACHINERY CO > FUEL FILTERS		94.30	
05/03/21	AP2807	601241	2578132629	NAPA MASSEY'S INC > GR24,HOSE,OIL,HI TEMP		140.90	
05/03/21	AP8129	018746	2575132626	H & C REPAIR, LLC > SHROUD,GAS TREAT,LABOR		43.43	
06/08/21	AP0068	1P93223	2946132954	TRUCKER'S SUPPLY CO, INC > 3PIN,TAILLIGHT,GROMMET,PANEL WASH		26.26	
06/08/21	AP2645	C435932	2937132945	MID-SOUTH WELDING SUPPLY > ELECTRODE		80.00	
06/08/21	AP2807	604058	2939132947	NAPA MASSEY'S INC > GREASE,TAPE,CHAIN,SWITCH,ETC		36.71	
06/08/21	AP4648	T120633	2929132937	DAVIS TRUCK & TRACTOR CO., INC > MISC FOR 2810 BUSH HOG		170.28	
06/08/21	AP8317	14180	2945132953	TRAXPLUS,LLC > FITTING-BT5		41.58	
06/08/21	AP8610	0057634	2943132951	SOUTHERN TIRE MART > 3 TIRES		1,179.00	
07/06/21	AP0053	5466453	3271133244	PUCKETT MACHINERY CO > AIR AND OIL FILTER		194.72	
07/06/21	AP0068	P100722	3275133248	TRUCKER'S SUPPLY CO, INC > AIR ELEMENT, WIRE HOOK, RATCHET TIE		147.61	
07/06/21	AP4648	T121314	3263133236	DAVIS TRUCK & TRACTOR CO., INC > OIL,CARTRIDGE		114.28	
07/06/21	AP8317	14320	3274133247	TRAXPLUS,LLC > DIFFERENCE WITH CREDIT-HOSE-BT 5		146.75	
07/06/21	AP8375	3981693	3273133246	SUN SOUTH > ENGINE FILTER,AIR AND OIL FILTER		81.22	
08/02/21	AP0068	P101633	3602133540	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		203.02	
08/02/21	AP0068	P104703	3602133540	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		66.96	
08/02/21	AP0247	5249	3605133543	WINDHAM TRACTOR AND IMPLEMENT > GLASS		397.73	
08/02/21	AP4648	T121906	3593133531	DAVIS TRUCK & TRACTOR CO., INC > MOWER		180.61	
08/02/21	AP8561	6941	3591133529	B & D DISTRIBUTION, LLC > AIR FILTER		110.29	
09/07/21	AP0053	5468599	3941133830	PUCKETT MACHINERY CO > NUTS,BOLTS,WASHERS,BLADES		39.84	
09/07/21	AP0068	P106084	3944133833	TRUCKER'S SUPPLY CO, INC > UNION CONNECTOR,TUBE CARD,NUT		12.05	
09/07/21	AP0068	P106240	3944133833	TRUCKER'S SUPPLY CO, INC > UNION COMPRESSION,CONNECTOR,ECLIIP KI		33.22	
09/07/21	AP0068	P106719	3944133833	TRUCKER'S SUPPLY CO, INC > MALE ELBOW, DEF		5.19	
09/07/21	AP0082	3P26117	3943133832	TRI-STATE TRUCK CENTER, INC. > CLUTCH KIT		977.03	
09/07/21	AP2807	609667	3940133829	NAPA MASSEY'S INC > FUEL FILTER,INSERSTS,OIL,ETC		102.88	
09/07/21	AP8129	019632	3936133825	H & C REPAIR, LLC > CHAIN,ETC		30.95	
				BALANCE >>>	16,566.24	16,566.24	0.00
155	305	683		GRADER BLADES			
10/05/20	AP0053	5456585	205130574	PUCKETT MACHINERY CO > CUTTING EDGE		241.56	
03/02/21	AP0053	5461745	1897132037	PUCKETT MACHINERY CO > (2) 7FT CUTTING EDGE		171.08	
05/03/21	AP0053	5463889	2579132630	PUCKETT MACHINERY CO > BLADES		342.16	
07/06/21	AP0053	5465489	3271133244	PUCKETT MACHINERY CO > 5 FT BLADES		181.08	

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09/07/21	AP0053	5468599	3941133830	PUCKETT MACHINERY CO > NUTS,BOLTS,WASHERS,BLADES		336.64	
				BALANCE >>>	1,272.52	1,272.52	0.00
155	305	697		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00
155	305	916		ROAD EQUIPMENT (ABOVE \$5,000)			
06/08/21	AP7928	100231E	2930132938	DEANCO AUCTION CO. OF MS, INC > PAINT STRIPING TRUCK		4,679.00	
				BALANCE >>>	4,679.00	4,679.00	0.00
155	305	917		OTHER MOBILEEQUIPT LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00
155	305	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				DIST 5 ROAD & BRIDGE			
				BALANCE >>>	310,936.33	310,936.33	0.00

890 LEASE - PURCHASE							
155	890	807		L/P PRINCIPAL			
04/09/21	AP8822	018539	2335132415	TRUSTMARK NATIONAL BANK > PYMNT 1 OF 60-MOTORGRADER		654.90	
05/03/21	AP8822	018634	2582132633	TRUSTMARK NATIONAL BANK > PYMNT 2 OF 60-CAT MOTORGRADER		655.69	
06/08/21	AP8822	018868	2947132955	TRUSTMARK NATIONAL BANK > PYMNT 3 OF 60-2015 MOTORGRADER		656.48	
07/06/21	AP8822	019101	3276133249	TRUSTMARK NATIONAL BANK > PYMNT 4 OF 60-2015 MOTORGRADER		657.28	
08/02/21	AP8822	019317	3603133541	TRUSTMARK NATIONAL BANK > PMT 5 OF 60 2015 12M3 CAT		658.07	
09/07/21	AP8822	019549	3945133834	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 60-2015 MOTORGRADER		658.87	
				BALANCE >>>	3,941.29	3,941.29	0.00
155	890	808		L/P INTEREST			
04/09/21	AP8822	018539	2335132415	TRUSTMARK NATIONAL BANK > PYMNT 1 OF 60-MOTORGRADER		73.47	
05/03/21	AP8822	018634	2582132633	TRUSTMARK NATIONAL BANK > PYMNT 2 OF 60-CAT MOTORGRADER		72.68	
06/08/21	AP8822	018868	2947132955	TRUSTMARK NATIONAL BANK > PYMNT 3 OF 60-2015 MOTORGRADER		71.88	
07/06/21	AP8822	019101	3276133249	TRUSTMARK NATIONAL BANK > PYMNT 4 OF 60-2015 MOTORGRADER		71.09	
08/02/21	AP8822	019317	3603133541	TRUSTMARK NATIONAL BANK > PMT 5 OF 60 2015 12M3 CAT		70.30	
09/07/21	AP8822	019549	3945133834	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 60-2015 MOTORGRADER		69.50	
				BALANCE >>>	428.92	428.92	0.00
				LEASE - PURCHASE			
				BALANCE >>>	4,370.21	4,370.21	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY							

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

				TOTAL EXPENDITURES	BALANCE >>>	315,306.54		
+++++								
				BT #5 ROAD MAINT. & CONSTR.	BALANCE >>>	0.00	803,382.96	803,382.96

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160 000 002				CASH IN BANK		516,019.58	
10/01/20	SJ2020	11232021		GENERAL LEDGER> CORRECT ENTRY 2		100,000.00	
				CORRECT GENERAL LEDGER ENTRY #2.			
10/01/20	SJ2021	2		GENERAL LEDGER> CORRECT CODING ERROR			200,000.00
				CORRECT CODING ERROR.			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		127.44	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		74.65	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		77.46	
01/22/21	RC2021	038264		DEPARTMENT OF REV> USE TAX	298,632.93		
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		150.06	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		125.11	
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		108.22	
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		114.87	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		125.09	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		69.87	
06/30/21	CD0160	133024		BNA BANK > PAYMENT OF CLAIM 003053			282,617.13
07/20/21	RC2021	038878		DEPT OF REVENUE> USE TAX	320,468.87		
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		122.96	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		120.61	
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		118.00	
				BALANCE >>>	753,838.59	720,436.14	482,617.13

				TOTAL ASSETS	BALANCE >>>	753,838.59	

160 000 190				FUND BALANCE - UNRESERVED			516,019.58
10/01/20	SJ2020	11232021		GENERAL LEDGER> CORRECT ENTRY 2			100,000.00
				CORRECT GENERAL LEDGER ENTRY #2.			
10/01/20	SJ2021	2		GENERAL LEDGER> CORRECT CODING ERROR		100,000.00	
				CORRECT CODING ERROR.			
				BALANCE >>>	516,019.58CR	100,000.00	100,000.00

				TOTAL EQUITY	BALANCE >>>	516,019.58CR	

160 000 260				USE TAX			
01/22/21	RC2021	038264		DEPARTMENT OF REV> USE TAX			298,632.93
07/20/21	RC2021	038878		DEPT OF REVENUE> USE TAX			320,468.87
				BALANCE >>>	619,101.80CR	0.00	619,101.80

160 000 330				INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		127.44	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		74.65	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		77.46	
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		150.06	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		125.11	
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		108.22	
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		114.87	

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 160 USE TAX
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			125.09
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			69.87
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			122.96
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			120.61
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			118.00
BALANCE >>>					1,334.34CR	0.00	1,334.34

160	000	393		CASH CARRY OVER			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		620,436.14CR
+++++							
320 USE TAX							
160	320	587		CONTRACTUAL LABOR			
BALANCE >>>					0.00	0.00	0.00

160	320	800		PRIN RETIREMENT CAPITAL DEBT			
06/30/21	AP8783	019212	3053133024	BNA BANK > BOND PAYMENT SERIES 2020		175,000.00	
BALANCE >>>					175,000.00	175,000.00	0.00

160	320	802		INTEREST EXPENSE			
06/30/21	AP8783	019212	3053133024	BNA BANK > BOND PAYMENT SERIES 2020		107,617.13	
BALANCE >>>					107,617.13	107,617.13	0.00

USE TAX					BALANCE >>>	282,617.13	282,617.13

900 INTERFUND TRANS/CAPITAL OUTLAY							
160	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/01/20	SJ2021	2		GENERAL LEDGER> CORRECT CODING ERROR		100,000.00	
				CORRECT CODING ERROR.			
BALANCE >>>					100,000.00	100,000.00	0.00

INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	100,000.00	100,000.00

TOTAL EXPENDITURES					BALANCE >>>	382,617.13	
+++++							
USE TAX					BALANCE >>>	0.00	1,203,053.27
=====							

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161	000	002		CASH IN BANK		149,065.59	
10/05/20	CD0161	130582		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000214			290.73
10/05/20	CD0161	130583		BANKFIRST > PAYMENT OF CLAIM 000215			1,712.86
10/05/20	CD0161	130584		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000216			1,332.31
10/05/20	CD0161	130585		PRITCHETT CONSTRUCTION > PAYMENT OF CLAIM 000217			47,900.00
10/15/20	RC2021	037929		BT 1 ROAD> BT 1 BRIDGE REPAY	65,000.00		
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		60.96	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		.65	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		3.42	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		4.01	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		5.02	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD	1,865.55		
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		36.65	
10/23/20	CD0161	130653		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000300			4,429.27
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		39.61	
11/02/20	CD0161	130868		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000539			291.20
11/02/20	CD0161	130869		BANKFIRST > PAYMENT OF CLAIM 000540			1,712.86
11/02/20	CD0161	130870		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000541			2,921.85
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		608.30	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.08	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		.76	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		4.27	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		632.79	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL	1,200.48		
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		36.91	
12/07/20	CD0161	131179		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000920			290.72
12/07/20	CD0161	131180		BANKFIRST > PAYMENT OF CLAIM 000921			1,712.86
12/07/20	CD0161	131181		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000922			593.51
12/07/20	CD0161	131182		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000923			1,508.75
12/07/20	CD0161	131183		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 000924			1,112.94
12/07/20	CD0161	131184		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000925			719.97
12/07/20	CD0161	131185		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000926			1,481.80
12/18/20	CD0161	131256		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000997			4,203.94
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		3.55	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		1.90	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		89.83	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		1,591.31	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		.52	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		57.11	
12/30/20	CD0161	131275		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001032			4,244.42
01/04/21	CD0161	131482		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001258			290.72
01/04/21	CD0161	131483		BANKFIRST > PAYMENT OF CLAIM 001259			1,712.86
01/04/21	CD0161	131484		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001260			1,695.00
01/04/21	CD0161	131485		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001261			719.97
01/04/21	CD0161	131486		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001262			8,804.31
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		37.88	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		38.70	
01/15/21	CD0161	131536		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001314			4,211.44
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		315.05	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		2.61	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		9,788.62	

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01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.18	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		1.47	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		.85	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		1,805.52	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		45.26	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		40.78	
01/29/21	CD0161	131553		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001343			3,792.96
02/01/21	CD0161	131797		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001616			193.81
02/01/21	CD0161	131798		BANKFIRST > PAYMENT OF CLAIM 001617			1,712.86
02/01/21	CD0161	131799		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001618			6,243.36
02/01/21	CD0161	131800		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001619			719.97
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		32.87	
02/12/21	CD0161	131843		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001667			4,068.78
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		6.65	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		14,775.84	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		606.88	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		.76	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		2.44	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		67.62	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		1,982.54	
02/26/21	CD0161	131853		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001685			4,753.89
03/02/21	CD0161	132044		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001904			290.72
03/02/21	CD0161	132045		BANKFIRST > PAYMENT OF CLAIM 001905			1,712.86
03/02/21	CD0161	132046		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001906			1,815.00
03/02/21	CD0161	132047		MS PUBLIC ENTITY > PAYMENT OF CLAIM 001907			945.02
03/02/21	CD0161	132048		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001908			719.97
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		21.60	
03/12/21	CD0161	132097		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001962			4,100.63
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		36.29	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		14,866.02	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		23,041.81	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		.54	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		2,137.17	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		27.35	
04/05/21	CD0161	132358		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002263			290.72
04/05/21	CD0161	132359		BANKFIRST > PAYMENT OF CLAIM 002264			1,712.86
04/05/21	CD0161	132360		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002265			1,532.24
04/05/21	CD0161	132361		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 002266			1,935.12
04/05/21	CD0161	132362		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002267			719.97
04/05/21	CD0161	132363		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002268			12,128.73
04/09/21	CD0161	132412		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002323			4,534.99
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		29.03	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		71.21	
04/23/21	CD0161	132426		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002346			4,712.00
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		14,315.54	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		2,754.18	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		15.29	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.32	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.32	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		1.95	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		29.49	

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04/27/21	RC2021	038572		MAY BENDER> NEW MV		3,604.04	
05/03/21	CD0161	132635		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002584			290.72
05/03/21	CD0161	132636		BANKFIRST > PAYMENT OF CLAIM 002585			1,712.86
05/03/21	CD0161	132637		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002586			1,024.83
05/03/21	CD0161	132638		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002587			719.97
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		29.55	
05/07/21	CD0161	132684		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002637			4,296.22
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		86.29	
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		3.82	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		8.28	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		1,520.19	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		12.10	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		18.49	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		1.03	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		.85	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		1.74	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		13.54	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		2,807.38	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		31.45	
06/04/21	CD0161	132704		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002691			3,926.82
06/08/21	CD0161	132956		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002948			290.72
06/08/21	CD0161	132957		BANKFIRST > PAYMENT OF CLAIM 002949			1,660.02
06/08/21	CD0161	132958		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 002950			1,704.30
06/08/21	CD0161	132959		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002951			719.97
06/18/21	CD0161	133007		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003002			3,600.70
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		417.83	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.24	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		4.67	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		2,184.17	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		15.99	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		30.53	
07/02/21	CD0161	133018		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003042			4,167.89
07/06/21	CD0161	133251		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003278			290.72
07/06/21	CD0161	133252		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003279			1,520.49
07/06/21	CD0161	133253		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003280			719.97
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		59.97	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		38.24	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		6.37	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		34.85	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		.29	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		.69	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.20	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		3.59	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		5.04	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		2,310.26	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		26.58	
08/02/21	CD0161	133544		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003606			290.72
08/02/21	CD0161	133545		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003607			2,390.00
08/02/21	CD0161	133546		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003608			3,166.90
08/02/21	CD0161	133547		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003609			719.97
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		25.14	

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08/18/21	RC2021	038968		MAY BENDER> LANDROLL		859.46	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		42.59	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		1.05	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.32	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		.91	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		2,204.28	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		25.44	
09/07/21	CD0161	133836		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003947			290.73
09/07/21	CD0161	133837		CHEMPRO SERVICES, INC. > PAYMENT OF CLAIM 003948			2,942.25
09/07/21	CD0161	133838		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 003949			5,324.40
09/07/21	CD0161	133839		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 003950			762.00
09/07/21	CD0161	133840		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003951			719.97
09/10/21	CD0161	133889		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004000			4,451.71
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		45.54	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		6.12	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		3.91	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		1,929.58	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		1.16	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		8.66	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		3,125.59	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		25.50	
09/24/21	CD0161	133901		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004021			4,309.04
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		22.43	
BALANCE >>>					124,271.20	179,750.25	204,544.64

161 000 054				DUE FROM OTHER FUNDS-WARRANT		43,000.00	
10/15/20	RC2021	037929		BT 1 ROAD> BT 1 BRIDGE REPAY			65,000.00
BALANCE >>>					22,000.00CR	0.00	65,000.00

TOTAL ASSETS					BALANCE >>>	102,271.20	
+++++							
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

TOTAL LIABILITIES					BALANCE >>>	6,193.65	
+++++							
161 000 190				FUND BALANCE - UNRESERVED			198,259.24
BALANCE >>>					198,259.24CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	198,259.24CR	
+++++							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	000	200		CURRENT YEAR AD VALOREM			
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			.65
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			9,788.62
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			14,775.84
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			606.88
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			14,866.02
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			23,041.81
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			14,315.54
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			2,754.18
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			1,520.19
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			18.49
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			417.83
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			4.67
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			38.24
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			34.85
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			2,310.26
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			859.46
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			42.59
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			2,204.28
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			1,929.58
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			1.16
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			3,125.59
				BALANCE >>>	92,656.73CR	0.00	92,656.73

161	000	201		CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			4.01
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			36.65
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			608.30
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			1,200.48
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			3.55
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			1,591.31
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			315.05
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			1,805.52
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			1,982.54
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			2,137.17
04/27/21	RC2021	038572		MAY BENDER> NEW MV			3,604.04
05/21/21	RC2021	038681		MAY BENDER> NEW MV			2,807.38
06/21/21	RC2021	038751		MAY BENDER> NEW MV			2,184.17
				BALANCE >>>	18,280.17CR	0.00	18,280.17

161	000	203		PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			3.42
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			5.02
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			1,865.55
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.08
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			.76
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			4.27
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			632.79
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			1.90

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12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			89.83
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			.52
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			2.61
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.18
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			1.47
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			.85
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			45.26
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			6.65
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			.76
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			2.44
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			67.62
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			.54
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			15.29
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.32
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.32
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			1.95
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			29.49
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			3.82
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			8.28
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			12.10
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			1.03
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			.85
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			1.74
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			13.54
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.24
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			6.37
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			.29
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			.69
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.20
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			3.59
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			5.04
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			1.05
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.32
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			.91
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			6.12
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			3.91
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			8.66
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			25.50
BALANCE >>>					2,884.14CR	0.00	2,884.14

161	000	283		STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			60.96
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			36.91
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			57.11
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			40.78
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			21.60
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			36.29
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			71.21
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			86.29
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			15.99

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07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			59.97
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			25.14
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			45.54
				BALANCE >>>	557.79CR	0.00	557.79

161	000	330		INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			39.61
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			37.88
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			38.70
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			32.87
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			27.35
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			29.03
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			29.55
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			31.45
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			30.53
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			26.58
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			25.44
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			22.43
				BALANCE >>>	371.42CR	0.00	371.42

161	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		114,750.25CR

301 DIST 1 ROAD & BRIDGE							
161	301	420		ROAD EMPLOYEES			
10/23/20	PY0139	0AM1012	300130653	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,584.41
12/18/20	PY0139	0CH0509	997131256	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,360.80
12/30/20	PY0139	0CT3012	1032131275	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,389.08
01/15/21	PY0139	11E1012	1314131536	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,360.40
01/29/21	PY0139	11S2015	1343131553	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,070.40
02/12/21	PY0139	12B1018	1667131843	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,246.08
02/26/21	PY0139	12P3021	1685131853	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,797.65
03/12/21	PY0139	13B3018	1962132097	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,293.99
04/09/21	PY0139	1473018	2323132412	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,648.51
04/23/21	PY0139	14L4018	2346132426	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,762.72
05/07/21	PY0139	1552018	2637132684	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,425.96
06/04/21	PY0139	1621015	2691132704	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,130.96
06/18/21	PY0139	16G2009	3002133007	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,871.14
07/02/21	PY0139	16U0512	3042133018	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,327.80
09/10/21	PY0139	1982018	4000133889	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,555.12
09/24/21	PY0139	19M1018	4021133901	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,440.80
				BALANCE >>>	54,265.82	54,265.82	0.00

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=====							
161	301	465		STATE RETIREMENT MATCHING			
10/23/20	PY0139	0AM1014	300130653	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		569.02	
12/18/20	PY0139	0CH0511	997131256	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		584.79	
12/30/20	PY0139	0CT3014	1032131275	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		589.70	
01/15/21	PY0139	11E1014	1314131536	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		584.71	
01/29/21	PY0139	11S2017	1343131553	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		484.56	
02/12/21	PY0139	12B1020	1667131843	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		564.82	
02/26/21	PY0139	12P3023	1685131853	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		660.79	
03/12/21	PY0139	13B3020	1962132097	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		545.83	
04/09/21	PY0139	1473020	2323132412	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		595.09	
04/23/21	PY0139	14L4020	2346132426	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		654.72	
05/07/21	PY0139	1552020	2637132684	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		596.12	
06/04/21	PY0139	1621017	2691132704	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		544.78	
06/18/21	PY0139	16G2011	3002133007	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		499.58	
07/02/21	PY0139	16U0514	3042133018	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		579.04	
09/10/21	PY0139	1982020	4000133889	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		618.59	
09/24/21	PY0139	19M1020	4021133901	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		598.70	
				BALANCE >>>	9,270.84	9,270.84	0.00

161	301	466		SOCIAL SECURITY MATCHING			
10/23/20	PY0139	0AM1013	300130653	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		271.08	
12/18/20	PY0139	0CH0510	997131256	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		253.97	
12/30/20	PY0139	0CT3013	1032131275	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		261.55	
01/15/21	PY0139	11E1013	1314131536	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		259.36	
01/29/21	PY0139	11S2016	1343131553	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		231.76	
02/12/21	PY0139	12B1019	1667131843	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		250.62	
02/26/21	PY0139	12P3022	1685131853	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		287.39	
03/12/21	PY0139	13B3019	1962132097	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		254.29	
04/09/21	PY0139	1473019	2323132412	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		283.70	
04/23/21	PY0139	14L4019	2346132426	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		287.02	
05/07/21	PY0139	1552019	2637132684	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		266.68	
06/04/21	PY0139	1621016	2691132704	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		244.11	
06/18/21	PY0139	16G2010	3002133007	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		224.24	
07/02/21	PY0139	16U0513	3042133018	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		259.17	
09/10/21	PY0139	1982019	4000133889	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		276.56	
09/24/21	PY0139	19M1019	4021133901	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		267.81	
				BALANCE >>>	4,179.31	4,179.31	0.00

161	301	467		WORKERS COMPENSATION			
10/05/20	AP1497	017084	216130584	MS PUBLIC ENTITY > BEAT 1		1,332.31	
12/07/20	AP1497	017612	923131182	MS PUBLIC ENTITY > BT 1 WORKERS' COMP		1,508.75	
03/02/21	AP1497	018188	1907132047	MS PUBLIC ENTITY > WORKERS' COMP		945.02	
04/05/21	AP1497	018368	2265132360	MS PUBLIC ENTITY > BT 1 WORKERS' COMP		1,532.24	
07/06/21	AP1497	019014	3279133252	MS PUBLIC ENTITY > WORKERS COMP		1,520.49	
				BALANCE >>>	6,838.81	6,838.81	0.00

161	301	469		UNEMPLOYMENT INSURANCE			
10/23/20	PY0139	0AM1120	300130653	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.76	

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12/18/20	PY0139	0CH0617	997131256	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.38	
12/30/20	PY0139	OCT3060	1032131275	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.09	
01/15/21	PY0139	11E1063	1314131536	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.97	
01/29/21	PY0139	11S2123	1343131553	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.24	
02/12/21	PY0139	12B1063	1667131843	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.26	
02/26/21	PY0139	12P3123	1685131853	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.06	
03/12/21	PY0139	13B3063	1962132097	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.52	
04/09/21	PY0139	1473066	2323132412	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.69	
04/23/21	PY0139	14L4120	2346132426	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.54	
05/07/21	PY0139	1552054	2637132684	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.46	
06/04/21	PY0139	1621054	2691132704	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.97	
06/18/21	PY0139	16G2135	3002133007	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.74	
07/02/21	PY0139	16U0557	3042133018	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.88	
09/10/21	PY0139	1982054	4000133889	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.44	
09/24/21	PY0139	19M1123	4021133901	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.73	
				BALANCE >>>	88.73	88.73	0.00

161 301 541				ROAD MACHINERY/EQUIPT R&M OUTS			
02/01/21	AP0082	03W5358	1618131799	TRI-STATE TRUCK CENTER, INC. > TURBO 2007 MACK-BT 1		6,015.39	
				BALANCE >>>	6,015.39	6,015.39	0.00

161 301 570				INSURANCE AND FIDELITY			
11/02/20	AP8345	017265	541130870	MASIT INSURANCE TRUST > BT 1 INSURANCE PREMIUM		2,921.85	
12/07/20	AP8345	017611	922131181	MASIT INSURANCE TRUST > PREMIUM ON NEW TRUCK		593.51	
05/03/21	AP8345	018534	2586132637	MASIT INSURANCE TRUST > BEAT 1 INSURANCE		1,024.83	
08/02/21	AP8345	019218	3608133546	MASIT INSURANCE TRUST > BEAT 1 INSURANCE		3,166.90	
				BALANCE >>>	7,707.09	7,707.09	0.00

161 301 587				CONTRACTUAL LABOR			
10/05/20	AP8729	01715	217130585	PRITCHETT CONSTRUCTION > REPAIR BRIDGE OF TURKEY CREEK ROAD		47,900.00	
09/07/21	AP8174	14475	3948133837	CHEMPRO SERVICES, INC. > WEED CONTROL-BEAT 1		2,942.25	
				BALANCE >>>	50,842.25	50,842.25	0.00

161 301 631				GRAVEL OR SHELL			
12/07/20	AP6946	0866754	926131185	VULCAN CONSTRUCTION MATERIALS,> DOT 6		1,481.80	
01/04/21	AP6946	0875068	1262131486	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		5,159.86	
01/04/21	AP6946	0877325	1262131486	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		3,644.45	
04/05/21	AP6946	0898208	2268132363	VULCAN CONSTRUCTION MATERIALS,> # 5 LIMESTONE		1,947.90	
04/05/21	AP6946	0898209	2268132363	VULCAN CONSTRUCTION MATERIALS,> DOT 6- BT 1		749.01	
04/05/21	AP6946	0901946	2268132363	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE, DOT 6		2,932.03	
04/05/21	AP6946	0921756	2268132363	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		5,063.72	
04/05/21	AP6946	0925689	2268132363	VULCAN CONSTRUCTION MATERIALS,> # 5 LIMESTONE		1,436.07	
				BALANCE >>>	22,414.84	22,414.84	0.00

161 301 632				ASPHALT			
09/07/21	AP8646	MISC303	3949133838	JOE MCGEE CONSTRUCTION > MILLED ASPHALT BEAT 1		5,324.40	
				BALANCE >>>	5,324.40	5,324.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
161	301	634		CULVERTS			
12/07/20	AP5438	4683589	924131183	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS-BT 1		1,112.94	
04/05/21	AP5438	1290300	2266132361	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS- BT 1		1,172.88	
04/05/21	AP5438	1311900	2266132361	SOUTHERN PIPE AND SUPPLY CO., > BT 1 CULVERT		762.24	
06/08/21	AP5438	7195600	2950132958	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS FOR BEAT 1		1,704.30	
09/07/21	AP5438	106831	3950133839	SOUTHERN PIPE AND SUPPLY CO., > 15X20 CULVERT-BEAT 1		762.00	
				BALANCE >>>	5,514.36	5,514.36	0.00

161	301	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00

161	301	672		DIESEL FUEL			
01/04/21	AP4471	46579	1260131484	CAPITAL OIL, INC. > DIESEL-BT 1		1,695.00	
03/02/21	AP4471	46801	1906132046	CAPITAL OIL, INC. > 1000 GALLONS DIESEL-BT 1		1,815.00	
08/02/21	AP4471	47953	3607133545	CAPITAL OIL, INC. > BEAT 1 DIESEL		2,390.00	
				BALANCE >>>	5,900.00	5,900.00	0.00

161	301	681		REPAIR AND REPLACEMENT PARTS			
02/01/21	AP0082	3P17013	1618131799	TRI-STATE TRUCK CENTER, INC. > V-RIBBED BELT-BT 1		51.57	
02/01/21	AP0082	3P17282	1618131799	TRI-STATE TRUCK CENTER, INC. > HOSE,CLAMPS-BT 1		112.83	
02/01/21	AP0082	3P18102	1618131799	TRI-STATE TRUCK CENTER, INC. > PIPE-BT 1		63.57	
				BALANCE >>>	227.97	227.97	0.00

				DIST 1 ROAD & BRIDGE	178,589.81	178,589.81	0.00

890 LEASE - PURCHASE							
161	890	807		L/P PRINCIPAL			
10/05/20	AP0646	017038	215130583	BANKFIRST > PAYMENT #28		1,668.80	
10/05/20	AP6591	017035	214130582	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #35		274.94	
11/02/20	AP0646	017287	540130869	BANKFIRST > PAYMENT 29 OF 36-REFI BACKHOE		1,672.33	
11/02/20	AP6591	017284	539130868	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 36 OF 60-2018 DODGE RAM		276.00	
12/07/20	AP0646	017497	921131180	BANKFIRST > PMNT 30 OF 36-REFI BACKHOE		1,678.49	
12/07/20	AP6591	017495	920131179	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 37 OF 60-2018 DODGE RAM		276.12	
12/07/20	AP8822	017517	925131184	TRUSTMARK NATIONAL BANK > PMNT 1 OF 12-DUMP TRK		631.67	
01/04/21	AP0646	017730	1259131483	BANKFIRST > PMNT 31 OF 36-BACKHOE		1,682.38	
01/04/21	AP6591	017728	1258131482	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 38 OF 60-18 RAM		276.71	
01/04/21	AP8822	017732	1261131485	TRUSTMARK NATIONAL BANK > PMNT 2 OF 12-DUMP TRK		632.27	
02/01/21	AP0646	017924	1617131798	BANKFIRST > PMNT 32 OF 36-REFI BACKHOE		1,687.42	
02/01/21	AP6591	017921	1616131797	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 39 OF 60-2018 DODGE RAM		184.87	
02/01/21	AP8822	017926	1619131800	TRUSTMARK NATIONAL BANK > PMNT 3 OF 12-DUMP TRK-BT 1		632.88	
03/02/21	AP0646	018160	1905132045	BANKFIRST > PMNT 33 OF 36/ REFI BACKHOE		1,694.45	
03/02/21	AP6591	018158	1904132044	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 40 OF 60/2018 DODGE RAM		277.90	
03/02/21	AP8822	018162	1908132048	TRUSTMARK NATIONAL BANK > PMNT 4 OF 12/DUMP TRK		633.48	
04/05/21	AP0646	018342	2264132359	BANKFIRST > PMNT 34 OF 36-REFI BACKHOE		1,697.55	
04/05/21	AP6591	018340	2263132358	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 41 OF 60- 2018 DODGE RAM		278.50	

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04/05/21	AP8822	018344	2267132362	TRUSTMARK NATIONAL BANK > PMNT 5 OF 12-2021 DUMP TRK		634.08	
05/03/21	AP0646	018621	2585132636	BANKFIRST > PYMNT 35 OF 36-REFI BACKHOE		1,702.97	
05/03/21	AP6591	018616	2584132635	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 42 OF 60-2018 RAM		279.10	
05/03/21	AP8822	018623	2587132638	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 12- 2021 DUMPT TRK		634.68	
06/08/21	AP0646	018853	2949132957	BANKFIRST > PAYOFF-36 OF 36 BACKHOE		1,660.02	
06/08/21	AP6591	018850	2948132956	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 43 OF 60-2018 DODGE RAM		279.70	
06/08/21	AP8822	018855	2951132959	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 12-2021 DUMP TRK		635.29	
07/06/21	AP6591	019088	3278133251	BANCORPSOUTH EQUIPMENT FINANCE> PYMT 44 OF 60 - 2018 RAM		280.30	
07/06/21	AP8822	019091	3280133253	TRUSTMARK NATIONAL BANK > PYMT 8 OF 12 - 2021 KENWORTH DUMP TRU		635.89	
08/02/21	AP6591	019301	3606133544	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 45 OF 60- 2018 DODGE RAM		280.90	
08/02/21	AP8822	019304	3609133547	TRUSTMARK NATIONAL BANK > PMNT 9 OF 12- 2021 DUMP TRK		636.49	
09/07/21	AP6591	019532	3947133836	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 46 OF 60-2018 DODGE RAM		281.51	
09/07/21	AP8822	019536	3951133840	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 12- 2021 DUMP TRK		637.10	
				BALANCE >>>	24,734.79	24,734.79	0.00

161	890	808		L/P INTEREST			
10/05/20	AP0646	017038	215130583	BANKFIRST > PAYMENT #28		44.06	
10/05/20	AP6591	017035	214130582	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #35		15.79	
11/02/20	AP0646	017287	540130869	BANKFIRST > PAYMENT 29 OF 36-REFI BACKHOE		40.53	
11/02/20	AP6591	017284	539130868	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 36 OF 60-2018 DODGE RAM		15.20	
12/07/20	AP0646	017497	921131180	BANKFIRST > PMNT 30 OF 36-REFI BACKHOE		34.37	
12/07/20	AP6591	017495	920131179	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 37 OF 60-2018 DODGE RAM		14.60	
12/07/20	AP8822	017517	925131184	TRUSTMARK NATIONAL BANK > PMNT 1 OF 12-DUMP TRK		88.30	
01/04/21	AP0646	017730	1259131483	BANKFIRST > PMNT 31 OF 36-BACKHOE		30.48	
01/04/21	AP6591	017728	1258131482	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 38 OF 60-18 RAM		14.01	
01/04/21	AP8822	017732	1261131485	TRUSTMARK NATIONAL BANK > PMNT 2 OF 12-DUMP TRK		87.70	
02/01/21	AP0646	017924	1617131798	BANKFIRST > PMNT 32 OF 36-REFI BACKHOE		25.44	
02/01/21	AP6591	017921	1616131797	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 39 OF 60-2018 DODGE RAM		8.94	
02/01/21	AP8822	017926	1619131800	TRUSTMARK NATIONAL BANK > PMNT 3 OF 12-DUMP TRK-BT 1		87.09	
03/02/21	AP0646	018160	1905132045	BANKFIRST > PMNT 33 OF 36/ REFI BACKHOE		18.41	
03/02/21	AP6591	018158	1904132044	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 40 OF 60/2018 DODGE RAM		12.82	
03/02/21	AP8822	018162	1908132048	TRUSTMARK NATIONAL BANK > PMNT 4 OF 12/DUMP TRK		86.49	
04/05/21	AP0646	018342	2264132359	BANKFIRST > PMNT 34 OF 36-REFI BACKHOE		15.31	
04/05/21	AP6591	018340	2263132358	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 41 OF 60- 2018 DODGE RAM		12.22	
04/05/21	AP8822	018344	2267132362	TRUSTMARK NATIONAL BANK > PMNT 5 OF 12-2021 DUMP TRK		85.89	
05/03/21	AP0646	018621	2585132636	BANKFIRST > PYMNT 35 OF 36-REFI BACKHOE		9.89	
05/03/21	AP6591	018616	2584132635	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 42 OF 60-2018 RAM		11.62	
05/03/21	AP8822	018623	2587132638	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 12- 2021 DUMPT TRK		85.29	
06/08/21	AP6591	018850	2948132956	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 43 OF 60-2018 DODGE RAM		11.02	
06/08/21	AP8822	018855	2951132959	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 12-2021 DUMP TRK		84.68	
07/06/21	AP6591	019088	3278133251	BANCORPSOUTH EQUIPMENT FINANCE> PYMT 44 OF 60 - 2018 RAM		10.42	
07/06/21	AP8822	019091	3280133253	TRUSTMARK NATIONAL BANK > PYMT 8 OF 12 - 2021 KENWORTH DUMP TRU		84.08	
08/02/21	AP6591	019301	3606133544	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 45 OF 60- 2018 DODGE RAM		9.82	
08/02/21	AP8822	019304	3609133547	TRUSTMARK NATIONAL BANK > PMNT 9 OF 12- 2021 DUMP TRK		83.48	
09/07/21	AP6591	019532	3947133836	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 46 OF 60-2018 DODGE RAM		9.22	
09/07/21	AP8822	019536	3951133840	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 12- 2021 DUMP TRK		82.87	
				BALANCE >>>	1,220.04	1,220.04	0.00

				LEASE - PURCHASE			
				BALANCE >>>	25,954.83	25,954.83	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	204,544.64	
+++++							
				BT #1 BRIDGE & CULVERT	BALANCE >>>	0.00	384,294.89 384,294.89
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162	000	002		CASH IN BANK		249,529.42	
10/05/20	CD0162	130586		AIRGAS SOUTH > PAYMENT OF CLAIM 000218			90.84
10/05/20	CD0162	130587		AT&T > PAYMENT OF CLAIM 000219			306.04
10/05/20	CD0162	130588		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000220			613.69
10/05/20	CD0162	130589		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000221			1,527.36
10/05/20	CD0162	130590		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 000222			27.50
10/05/20	CD0162	130591		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000223			2,825.00
10/05/20	CD0162	130592		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 000224			142.21
10/05/20	CD0162	130593		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000225			780.00
10/05/20	CD0162	130594		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000226			838.39
10/05/20	CD0162	130595		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000227			201.16
10/05/20	CD0162	130596		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000228			3,101.07
10/05/20	CD0162	130597		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000229			486.79
10/05/20	CD0162	130598		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000230			1,524.78
10/05/20	CD0162	130599		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000231			89.67
10/05/20	CD0162	130600		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 000232			317.00
10/09/20	CD0162	130640		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000276			9,998.32
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		161.26	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		1.72	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		9.08	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		10.62	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		13.26	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD		4,935.23	
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		96.95	
10/23/20	CD0162	130654		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000301			7,821.12
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		55.34	
11/02/20	CD0162	130871		AIRGAS SOUTH > PAYMENT OF CLAIM 000542			88.70
11/02/20	CD0162	130872		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 000543			93,444.75
11/02/20	CD0162	130873		AT&T > PAYMENT OF CLAIM 000544			373.28
11/02/20	CD0162	130874		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000545			1,527.36
11/02/20	CD0162	130875		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 000546			25.00
11/02/20	CD0162	130876		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 000547			143.08
11/02/20	CD0162	130877		COLD MIX, INC > PAYMENT OF CLAIM 000548			1,350.65
11/02/20	CD0162	130878		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000549			1,529.00
11/02/20	CD0162	130879		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 000550			598.92
11/02/20	CD0162	130880		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000551			199.36
11/02/20	CD0162	130881		HENDERSON BOLT > PAYMENT OF CLAIM 000552			81.00
11/02/20	CD0162	130882		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000553			6,934.30
11/02/20	CD0162	130883		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000554			248.00
11/02/20	CD0162	130884		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000555			1,265.36
11/02/20	CD0162	130885		ROTO-ROOTER SEWER SERVICE > PAYMENT OF CLAIM 000556			225.00
11/02/20	CD0162	130886		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000558			2,337.77
11/02/20	CD0162	130887		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000559			1,497.58
11/02/20	CD0162	130888		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 000560			8,268.50
11/02/20	CD0162	130889		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000609			877.32
11/06/20	CD0162	130935		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000615			9,495.92
11/20/20	CD0162	130946		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000634			10,479.27
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		1,609.25	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.21	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		1.98	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		11.29	

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11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		1,674.02	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		3,175.82	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		97.64	
12/04/20	CD0162	130960		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000686			7,701.11
12/07/20	CD0162	131186		AIRGAS SOUTH > PAYMENT OF CLAIM 000927			90.84
12/07/20	CD0162	131187		AT&T > PAYMENT OF CLAIM 000928			316.11
12/07/20	CD0162	131188		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000929			1,527.36
12/07/20	CD0162	131189		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 000930			25.00
12/07/20	CD0162	131190		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000931			2,682.00
12/07/20	CD0162	131191		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 000932			137.78
12/07/20	CD0162	131192		COLD MIX, INC > PAYMENT OF CLAIM 000933			2,082.50
12/07/20	CD0162	131193		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000934			199.56
12/07/20	CD0162	131194		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000935			602.09
12/07/20	CD0162	131195		MS DEPT OF REVENUE > PAYMENT OF CLAIM 000936			12.00
12/07/20	CD0162	131196		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000937			3,706.84
12/07/20	CD0162	131197		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000938			259.40
12/07/20	CD0162	131198		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000939			1,236.87
12/07/20	CD0162	131199		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000940			185.22
12/07/20	CD0162	131200		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000941			3,853.85
12/16/20	RC2021	038155		BROCK SEALE> DAUGHTERS INSURANCE/FMLA LEAVE		311.75	
12/18/20	CD0162	131257		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000998			8,228.80
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		9.39	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		5.00	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		237.65	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		4,209.77	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		1.37	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		151.08	
12/30/20	CD0162	131276		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001033			7,140.03
01/04/21	CD0162	131487		AIRGAS SOUTH > PAYMENT OF CLAIM 001263			88.70
01/04/21	CD0162	131488		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001264			32.98
01/04/21	CD0162	131489		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001265			6.94
01/04/21	CD0162	131490		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001266			1,527.36
01/04/21	CD0162	131491		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 001267			25.00
01/04/21	CD0162	131492		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001268			3,887.00
01/04/21	CD0162	131493		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 001269			110.83
01/04/21	CD0162	131494		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001270			80.30
01/04/21	CD0162	131495		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001271			199.56
01/04/21	CD0162	131496		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001272			41.75
01/04/21	CD0162	131497		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001273			352.58
01/04/21	CD0162	131498		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 001274			482.34
01/04/21	CD0162	131499		RED BARN EQUIPMENT > PAYMENT OF CLAIM 001275			3,500.00
01/04/21	CD0162	131500		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 001276			2,515.20
01/04/21	CD0162	131501		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001277			3,853.85
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		52.92	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		21.98	
01/15/21	CD0162	131537		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001315			8,095.94
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		833.47	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		6.91	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		25,895.50	
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.47	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		3.87	

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01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		2.22	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		4,776.41	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		119.73	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		107.89	
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		15.05	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		17.60	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL	39,088.98		
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		1,605.50	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		1.98	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		6.46	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		178.84	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		5,244.74	
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		57.13	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		96.01	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL	39,327.49		
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)	60,956.32		
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		1.42	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		5,653.79	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		21.93	
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		37.63	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		188.39	
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL	37,871.27		
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		7,286.07	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		40.46	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.86	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.86	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		5.17	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		78.01	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		9,534.37	
05/03/21	CD0162	132639		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002588			2,430.68
05/03/21	CD0162	132640		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 002589			5,078.16
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		50.22	
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		228.28	
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		10.10	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		21.91	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL	4,083.47		
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		32.01	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		48.93	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		2.72	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		2.24	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		4.61	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		35.85	
05/21/21	RC2021	038681		MAY BENDER> NEW MV	7,426.84		
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		55.57	
06/18/21	CD0162	133008		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003003			12,395.00
06/21/21	RC2021	038749		MAY BENDER> LANDROLL	1,105.32		
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.64	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		12.39	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		5,778.12	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		42.29	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		56.25	

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07/02/21	CD0162	133019		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003043			12,298.21
07/06/21	CD0162	133254		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003281			4,742.96
07/06/21	CD0162	133255		COLD MIX, INC > PAYMENT OF CLAIM 003282			2,100.12
07/06/21	CD0162	133256		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003283			3,735.70
07/06/21	CD0162	133257		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003284			3,853.85
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		158.64	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		1,790.10	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		16.84	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		92.19	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		.77	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		1.80	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.53	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		9.50	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		13.33	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		6,111.72	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		46.95	
08/02/21	CD0162	133548		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003610			7,511.24
08/02/21	CD0162	133549		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003611			3,853.85
08/02/21	CD0162	133550		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003612			5,166.00
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		66.51	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		2,273.65	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		112.65	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		2.77	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.85	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		2.38	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		5,831.35	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		44.54	
09/07/21	CD0162	133841		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003952			3,853.85
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		120.48	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		16.16	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		10.35	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		5,104.65	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		3.07	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		22.90	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		4,425.13	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		67.45	
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		44.64	
BALANCE >>>					247,348.09	301,307.04	303,488.37

TOTAL ASSETS					BALANCE >>>		247,348.09
+++++							
162 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>		249,529.42
					249,529.42CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		249,529.42CR
+++++							
162 000 200				CURRENT YEAR AD VALOREM			

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10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			1.72
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			25,895.50
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			39,088.98
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			1,605.50
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			39,327.49
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			60,956.32
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			37,871.27
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			7,286.07
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			4,083.47
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			48.93
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			1,105.32
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			12.39
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			1,790.10
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			92.19
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			6,111.72
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			2,273.65
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			112.65
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			5,831.35
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			5,104.65
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			3.07
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			4,425.13
BALANCE >>>					243,027.47CR	0.00	243,027.47

162 000 201				CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			10.62
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			96.95
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			1,609.25
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			3,175.82
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			9.39
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			4,209.77
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			833.47
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			4,776.41
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			5,244.74
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			5,653.79
04/27/21	RC2021	038572		MAY BENDER> NEW MV			9,534.37
05/21/21	RC2021	038681		MAY BENDER> NEW MV			7,426.84
06/21/21	RC2021	038751		MAY BENDER> NEW MV			5,778.12
BALANCE >>>					48,359.54CR	0.00	48,359.54

162 000 203				PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			9.08
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			13.26
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			4,935.23
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.21
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			1.98
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			11.29
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			1,674.02
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			5.00
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			237.65

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12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			1.37
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			6.91
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.47
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			3.87
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			2.22
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			119.73
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			17.60
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			1.98
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			6.46
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			178.84
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			1.42
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			40.46
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.86
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.86
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			5.17
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			78.01
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			10.10
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			21.91
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			32.01
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			2.72
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			2.24
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			4.61
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			35.85
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.64
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			16.84
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			.77
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			1.80
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.53
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			9.50
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			13.33
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			2.77
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.85
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			2.38
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			16.16
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			10.35
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			22.90
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			67.45
				BALANCE >>>	7,629.66CR	0.00	7,629.66

162	000	283		STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			161.26
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			97.64
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			151.08
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			107.89
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			57.13
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			96.01
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			188.39
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			228.28
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			42.29
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			158.64

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08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			66.51
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			120.48
				BALANCE >>>	1,475.60CR	0.00	1,475.60

162 000 330				INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			55.34
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			52.92
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			21.98
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			15.05
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			21.93
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			37.63
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			50.22
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			55.57
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			56.25
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			46.95
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			44.54
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			44.64
				BALANCE >>>	503.02CR	0.00	503.02

162 000 340				REFUNDS			
12/16/20	RC2021	038155		BROCK SEALE> DAUGHTERS INSURANCE/FMLA LEAVE			311.75
				BALANCE >>>	311.75CR	0.00	311.75

				TOTAL REVENUE	BALANCE >>>		301,307.04CR

302 DIST 2 ROAD & BRIDGE

162 302 420				ROAD EMPLOYEES			
10/09/20	PY0139	0A82012	276130640	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,124.48	
10/23/20	PY0139	0AM1015	301130654	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,272.00	
11/06/20	PY0139	0B53015	615130935	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,639.68	
11/20/20	PY0139	0BJ0518	634130946	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,607.18	
12/04/20	PY0139	0C31015	686130960	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,221.20	
12/18/20	PY0139	0CH0512	998131257	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,720.96	
12/30/20	PY0139	0CT3015	1033131276	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,701.20	
01/15/21	PY0139	11E1015	1315131537	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,575.28	
06/18/21	PY0139	16G2012	3003133008	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,226.80	
07/02/21	PY0139	16U0515	3043133019	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,106.80	
				BALANCE >>>	76,195.58	76,195.58	0.00

162 302 465				STATE RETIREMENT MATCHING			
10/09/20	PY0139	0A82014	276130640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,236.22	
10/23/20	PY0139	0AM1017	301130654	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,091.33	
11/06/20	PY0139	0B53017	615130935	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,256.92	
11/20/20	PY0139	0BJ0520	634130946	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,229.73	
12/04/20	PY0139	0C31017	686130960	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		992.02	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/20	PY0139	0CH0514	998131257	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		992.02	
12/30/20	PY0139	OCT3017	1033131276	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		992.02	
01/15/21	PY0139	11E1017	1315131537	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		992.02	
06/18/21	PY0139	16G2014	3003133008	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.67	
07/02/21	PY0139	16U0517	3043133019	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,396.67	
				BALANCE >>>	11,575.62	11,575.62	0.00
162 302 466				SOCIAL SECURITY MATCHING			
10/09/20	PY0139	0A82013	276130640	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		632.99	
10/23/20	PY0139	0AM1016	301130654	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		457.79	
11/06/20	PY0139	0B53016	615130935	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		595.90	
11/20/20	PY0139	0BJ0519	634130946	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		636.43	
12/04/20	PY0139	0C31016	686130960	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		485.10	
12/18/20	PY0139	0CH0513	998131257	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		511.78	
12/30/20	PY0139	OCT3016	1033131276	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.32	
01/15/21	PY0139	11E1016	1315131537	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		512.19	
06/18/21	PY0139	16G2013	3003133008	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		756.12	
07/02/21	PY0139	16U0516	3043133019	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		782.34	
				BALANCE >>>	5,815.96	5,815.96	0.00
162 302 467				WORKERS COMPENSATION			
10/05/20	AP1497	17085	228130596	MS PUBLIC ENTITY > BT 2		3,101.07	
12/07/20	AP1497	017617	937131196	MS PUBLIC ENTITY > BT 2 WORKERS' COMP		3,706.84	
07/06/21	AP1497	019015	3283133256	MS PUBLIC ENTITY > BEAT 2 WORKERS' COMP		3,735.70	
				BALANCE >>>	10,543.61	10,543.61	0.00
162 302 468				GROUP INSURANCE			
01/04/21	AP2340	017674	1274131498	PAYROLL CLEARING ACCOUNT > MOVE \$ FOR INS FOR WESLEY SEALE		482.34	
01/04/21	AP7768	017670	1264131488	ALWAYS CARE - DENTAL > INS PREM FOR WESLEY SEALE		32.98	
01/04/21	AP7769	017671	1265131489	ALWAYS CARE - VISION > INS PREM FOR WESLEY SEALE/SMLA		6.94	
01/04/21	AP8250	017672	1272131496	MWG ADMINISTRATORS * > INS PREM FOR WESLEY SEALE		41.75	
				BALANCE >>>	564.01	564.01	0.00
162 302 469				UNEMPLOYMENT INSURANCE			
10/09/20	PY0139	0A82069	276130640	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.63	
11/06/20	PY0139	0B53066	615130935	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.42	
11/20/20	PY0139	0BJ0632	634130946	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.93	
12/04/20	PY0139	0C31069	686130960	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.79	
12/18/20	PY0139	0CH0623	998131257	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.04	
12/30/20	PY0139	OCT3063	1033131276	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.49	
01/15/21	PY0139	11E1069	1315131537	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.45	
06/18/21	PY0139	16G2126	3003133008	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.41	
07/02/21	PY0139	16U0563	3043133019	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.40	
				BALANCE >>>	66.56	66.56	0.00
162 302 502				TELEPHONE SERVICE			
10/05/20	AP5646	017177	219130587	AT&T > 601 774 8054		306.04	

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10/05/20	AP8670	017091	227130595	FIRSTNET C/O AT&T MOBILITY > BT 2		201.16	
11/02/20	AP5646	017382	544130873	AT&T > BT 2 PHONES		373.28	
11/02/20	AP8670	017213	551130880	FIRSTNET C/O AT&T MOBILITY > BT 2 CELLPHONES		199.36	
12/07/20	AP5646	017614	928131187	AT&T > BT 2 PHONES		316.11	
12/07/20	AP8670	017476	934131193	FIRSTNET C/O AT&T MOBILITY > BT 2 PHONES		199.56	
01/04/21	AP8670	017658	1271131495	FIRSTNET C/O AT&T MOBILITY > BT 2 PHONES		199.56	
				BALANCE >>>	1,795.07	1,795.07	0.00

162	302	510		UTILITIES			
10/05/20	AP0169	017064	224130592	CENTRAL ELECTRIC POWER - PHILA > BT 2		142.21	
10/05/20	AP0239	017100	222130590	BEULAH HUBBARD WATER ASSN. > BT 2		27.50	
11/02/20	AP0169	017345	547130876	CENTRAL ELECTRIC POWER - PHILA > BT 2 POWER		143.08	
11/02/20	AP0239	017369	546130875	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
12/07/20	AP0169	017529	932131191	CENTRAL ELECTRIC POWER - PHILA > BT 2 POWER		137.78	
12/07/20	AP0239	017615	930131189	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
01/04/21	AP0169	017769	1269131493	CENTRAL ELECTRIC POWER - PHILA > BT 2 POWER		110.83	
01/04/21	AP0239	017789	1267131491	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
				BALANCE >>>	636.40	636.40	0.00

162	302	533		RENTAL OF OTHER EQUIPMENT			
10/05/20	AP0237	3314983	218130586	AIRGAS SOUTH > RENT		90.84	
11/02/20	AP0237	4641911	542130871	AIRGAS SOUTH > BT 2 RENTAL		88.70	
12/07/20	AP0237	4795975	927131186	AIRGAS SOUTH > BT 2 RENTAL		90.84	
01/04/21	AP0237	5531879	1263131487	AIRGAS SOUTH > BT 2 RENTAL		88.70	
				BALANCE >>>	359.08	359.08	0.00

162	302	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/05/20	AP8610	0042323	230130598	SOUTHERN TIRE MART > TIRES, LABOR		198.67	
11/02/20	AP0053	5233540	555130884	PUCKETT MACHINERY CO > DIFFERENTIAL LOCK-BT2		500.50	
11/02/20	AP8610	0427410	609130889	SOUTHERN TIRE MART > GALAXY-BT2		100.00	
12/07/20	AP0082	03W5472	939131198	TRI-STATE TRUCK CENTER, INC. > REPAIR 2005 MACK-BT2		1,051.47	
				BALANCE >>>	1,850.64	1,850.64	0.00

162	302	570		INSURANCE AND FIDELITY			
11/02/20	AP8345	017266	553130882	MASIT INSURANCE TRUST > BT 2 INSURANCE PREMIUMS		6,934.30	
12/07/20	AP8345	017616	935131194	MASIT INSURANCE TRUST > PREMIUM ON NEW TRKS		602.09	
05/03/21	AP8345	018535	2588132639	MASIT INSURANCE TRUST > BEAT 2 INSURANCE		2,430.68	
08/02/21	AP8345	019219	3610133548	MASIT INSURANCE TRUST > BEAT 2 INSURANCE PREMIUM		7,511.24	
				BALANCE >>>	17,478.31	17,478.31	0.00

162	302	587		CONTRACTUAL LABOR			
11/02/20	AP8627	118827	556130885	ROTO-ROOTER SEWER SERVICE > PULLED COMMODE, RUN LINE-BT2		225.00	
				BALANCE >>>	225.00	225.00	0.00

162	302	632		ASPHALT			
10/05/20	AP2828	017056	225130593	COUNTY ROAD PROJECT > REIMB ASPHALT-AUG 2020		780.00	

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11/02/20	AP2828	017363	549130878	COUNTY ROAD PROJECT > REIMB ASPHALT		1,529.00	
11/02/20	AP3464	0099896	543130872	APAC, INC.-MISSISSIPPI > LIMESTONE RAP-BT 2		29,766.75	
11/02/20	AP3464	0100078	543130872	APAC, INC.-MISSISSIPPI > LIMESTONE RAP-BT 2		27,623.25	
11/02/20	AP3464	0101434	543130872	APAC, INC.-MISSISSIPPI > BT 2 ASPHALT		36,054.75	
11/02/20	AP8747	15359	548130877	COLD MIX, INC > COLD MIX-BT 2		1,350.65	
12/07/20	AP8747	15297	933131192	COLD MIX, INC > BT 2 COLD MIX		2,082.50	
07/06/21	AP8747	16213	3282133255	COLD MIX, INC > COLD MIX BEAT 2		2,100.12	
				BALANCE >>>	101,287.02	101,287.02	0.00
162	302	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00
162	302	634		CULVERTS			
01/04/21	AP5438	5779200	1276131500	SOUTHERN PIPE AND SUPPLY CO., > 60X30 CULVERT-BT 2		2,515.20	
05/03/21	AP5438	5245000	2589132640	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS FOR BEAT 2		5,078.16	
				BALANCE >>>	7,593.36	7,593.36	0.00
162	302	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
162	302	639		SIGNS			
01/04/21	AP7580	345242	1270131494	CUSTOM PRODUCTS CORPORATION > WEIGHT LIMIT SIGNS-BT2		80.30	
				BALANCE >>>	80.30	80.30	0.00
162	302	644		SMALL TOOLS			
11/02/20	AP2807	589078	554130883	NAPA MASSEY'S INC > GREASE GUN		24.99	
				BALANCE >>>	24.99	24.99	0.00
162	302	649		SEED			
				BALANCE >>>	0.00	0.00	0.00
162	302	656		MISC SUPPLIES			
10/05/20	AP0068	1P64816	231130599	TRUCKER'S SUPPLY CO, INC > STRAPS, BALL MOUNTY		45.62	
11/02/20	AP2807	588515	554130883	NAPA MASSEY'S INC > OIL DRY		17.98	
11/02/20	AP2807	588808	554130883	NAPA MASSEY'S INC > END FITTINGS,HOSE,BATTERY		12.49	
11/02/20	AP2807	590456	554130883	NAPA MASSEY'S INC > TOWEL,TOILET SEAT,WAX,SILICONE		74.15	
12/07/20	AP0068	1P71912	940131199	TRUCKER'S SUPPLY CO, INC > PLUGS,STRAP,ASSY,ANTENNA,ETC-BT2		185.22	
01/04/21	AP2807	592521	1273131497	NAPA MASSEY'S INC > ANTIFREEZE,TRASH BAGS		18.78	
01/04/21	AP2807	592708	1273131497	NAPA MASSEY'S INC > HI TEMP RED		31.60	
01/04/21	AP2807	592921	1273131497	NAPA MASSEY'S INC > CLEVIS,DEF		4.50	
				BALANCE >>>	390.34	390.34	0.00
162	302	671		GASOLINE			
10/05/20	AP4471	45952	223130591	CAPITAL OIL, INC. > GAS & DIESEL		770.00	

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12/07/20	AP4471	46295	931131190	CAPITAL OIL, INC. > BT 2 FUEL		657.00	
01/04/21	AP4471	46600	1268131492	CAPITAL OIL, INC. > RUEL FOR BT 2		1,316.00	
07/06/21	AP4471	47667	3281133254	CAPITAL OIL, INC. > FUEL FOR BEAT 2		1,694.00	
08/02/21	AP0594	84676	3612133550	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		1,701.00	
				BALANCE >>>	6,138.00	6,138.00	0.00

162	302	672		DIESEL FUEL			
10/05/20	AP4471	45952	223130591	CAPITAL OIL, INC. > GAS & DIESEL		2,055.00	
12/07/20	AP4471	46295	931131190	CAPITAL OIL, INC. > BT 2 FUEL		2,025.00	
01/04/21	AP4471	46600	1268131492	CAPITAL OIL, INC. > RUEL FOR BT 2		2,571.00	
07/06/21	AP4471	47667	3281133254	CAPITAL OIL, INC. > FUEL FOR BEAT 2		3,048.96	
08/02/21	AP0594	84676	3612133550	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		3,465.00	
				BALANCE >>>	13,164.96	13,164.96	0.00

162	302	674		LUBRICATING OILS AND GREASE			
10/05/20	AP2807	587771	229130597	NAPA MASSEY'S INC > OIL		31.60	
10/05/20	AP7340	23119	232130600	WOODWARD STEAM CLEANER CO > CLEANER		317.00	
11/02/20	AP0053	5457182	555130884	PUCKETT MACHINERY CO > 30WT OIL		109.92	
11/02/20	AP1044	P289486	560130888	WATERS INTERNATIONAL TRUCKS, I > OIL, HYD FLUID-BT2		4,548.50	
12/07/20	AP2807	591792	938131197	NAPA MASSEY'S INC > DEF-BT2		17.98	
01/04/21	AP2807	592921	1273131497	NAPA MASSEY'S INC > CLEVIS, DEF		35.96	
				BALANCE >>>	5,060.96	5,060.96	0.00

162	302	675		ANTIFREEZE/STARTER FLUID/ETC.			
01/04/21	AP2807	592521	1273131497	NAPA MASSEY'S INC > ANTIFREEZE, TRASH BAGS		183.60	
				BALANCE >>>	183.60	183.60	0.00

162	302	681		REPAIR AND REPLACEMENT PARTS			
10/05/20	AP0068	1P63915	231130599	TRUCKER'S SUPPLY CO, INC > PARTS		44.05	
10/05/20	AP2807	586545	229130597	NAPA MASSEY'S INC > BATTERY		103.99	
10/05/20	AP2807	586800	229130597	NAPA MASSEY'S INC > HOSE, SPRAYER		24.71	
10/05/20	AP2807	587915	229130597	NAPA MASSEY'S INC > BELT		11.20	
10/05/20	AP2807	588089	229130597	NAPA MASSEY'S INC > BATTERY		96.00	
10/05/20	AP2807	588317	229130597	NAPA MASSEY'S INC > PARTS		219.29	
10/05/20	AP4648	T115248	226130594	DAVIS TRUCK & TRACTOR CO., INC > PART		133.84	
10/05/20	AP4648	T115350	226130594	DAVIS TRUCK & TRACTOR CO., INC > PART		79.51	
10/05/20	AP4648	115212	226130594	DAVIS TRUCK & TRACTOR CO., INC > PARTS		625.04	
10/05/20	AP8561	6697	220130588	B & D DISTRIBUTION, LLC > VALVE, COVER, FILTER, BLOWER		613.69	
10/05/20	AP8610	0042323	230130598	SOUTHERN TIRE MART > TIRES, LABOR		1,326.11	
11/02/20	AP0053	5233540	555130884	PUCKETT MACHINERY CO > DIFFERENTIAL LOCK-BT2		498.22	
11/02/20	AP0053	5457181	555130884	PUCKETT MACHINERY CO > HYD FILTERS-BT2		156.72	
11/02/20	AP0082	3P18958	558130886	TRI-STATE TRUCK CENTER, INC. > SLACK KIT-BT2		477.32	
11/02/20	AP0082	3P19040	558130886	TRI-STATE TRUCK CENTER, INC. > COMPUTER MODULE-BT2		1,770.63	
11/02/20	AP0082	3P19134	558130886	TRI-STATE TRUCK CENTER, INC. > REGULATING VALVE		89.82	
11/02/20	AP1044	P289484	560130888	WATERS INTERNATIONAL TRUCKS, I > 310 GAL TANK WITH PUMP-BT2		3,720.00	
11/02/20	AP2807	588808	554130883	NAPA MASSEY'S INC > END FITTINGS, HOSE, BATTERY		118.39	
11/02/20	AP4648	T115460	550130879	DAVIS TRUCK & TRACTOR CO., INC > MISC-BT2		561.43	

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11/02/20	AP4648	T115633	550130879	DAVIS TRUCK & TRACTOR CO., INC> VALVE-BT2		37.49	
11/02/20	AP7804	HB23817	552130881	HENDERSON BOLT > THREAD ROD,HEX NUT,ETC-BT2		81.00	
11/02/20	AP8610	0427410	609130889	SOUTHERN TIRE MART > GALAXY-BT2		777.32	
12/07/20	AP0082	3P19273	939131198	TRI-STATE TRUCK CENTER, INC. > FILTERS,SHOCK ABSORBER-BT2		85.00	
12/07/20	AP0082	3P19274	939131198	TRI-STATE TRUCK CENTER, INC. > SHOCK ABSORBER-BT2		100.40	
12/07/20	AP2807	590811	938131197	NAPA MASSEY'S INC > FILTER AND STARTER-BT2		91.36	
12/07/20	AP2807	591039	938131197	NAPA MASSEY'S INC > BATTERY		96.00	
12/07/20	AP2807	591340	938131197	NAPA MASSEY'S INC > SPRAYER,FILTER,FLASHER,V BELT		39.86	
12/07/20	AP2807	591349	938131197	NAPA MASSEY'S INC > BELT,V BELTS		14.20	
01/04/21	AP2807	593174	1273131497	NAPA MASSEY'S INC > DRILL BITS,PLUG		7.94	
01/04/21	AP2807	593341	1273131497	NAPA MASSEY'S INC > GLASS CLNR,TOWEL,BATTERY,BALL MOUNT		70.20	
				BALANCE >>>	12,070.73	12,070.73	0.00

162	302	697		CAR & TRUCK TAGS			
12/07/20	AP0520	017644	936131195	MS DEPT OF REVENUE > TAG FOR NEW TRK-BT 2		12.00	
				BALANCE >>>	12.00	12.00	0.00

162	302	917		OTHER MOBILEEQUIPT LESS \$5,000			
01/04/21	AP8517	694	1275131499	RED BARN EQUIPMENT > TRAILER-BT 2		3,500.00	
				BALANCE >>>	3,500.00	3,500.00	0.00

				DIST 2 ROAD & BRIDGE	276,612.10	276,612.10	0.00

890 LEASE - PURCHASE							
162	890	807		L/P PRINCIPAL			
10/05/20	AP6591	017039	221130589	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #37		1,492.37	
11/02/20	AP6591	017288	545130874	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 38 OF 48-EXCAVATOR		1,495.25	
11/02/20	AP8822	017298	559130887	TRUSTMARK NATIONAL BANK > PAYMENT 1 OF 36-BT2 BACKHOE		1,435.16	
12/07/20	AP6591	017498	929131188	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 39 OF 48		1,498.15	
12/07/20	AP8822	017499	941131200	TRUSTMARK NATIONAL BANK > PMNT 2 OF 36-BACKHOE		1,436.86	
12/07/20	AP8822	017518	941131200	TRUSTMARK NATIONAL BANK > PMNT 1 OF 36-2021 DUMP TRK		2,191.69	
01/04/21	AP6591	017733	1266131490	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 40 OF 48/17 EXCAVATOR		1,501.04	
01/04/21	AP8822	017734	1277131501	TRUSTMARK NATIONAL BANK > PMNT 3 OF 36-BACKHOE		1,438.56	
01/04/21	AP8822	017735	1277131501	TRUSTMARK NATIONAL BANK > PMNT 2 OF 36-DUMP TRK-BT2		2,193.97	
07/06/21	AP8822	019092	3284133257	TRUSTMARK NATIONAL BANK > PYMNT 9 OF 36- BACKHOE		1,448.80	
07/06/21	AP8822	019093	3284133257	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 36- 2021 DUMP TRK		2,207.72	
08/02/21	AP8822	019305	3611133549	TRUSTMARK NATIONAL BANK > PMNT 10 OF 36-BACKHOE		1,450.52	
08/02/21	AP8822	019306	3611133549	TRUSTMARK NATIONAL BANK > PMNT 9 OF 36- 2021 DUMP TRK		2,210.02	
09/07/21	AP8822	019537	3952133841	TRUSTMARK NATIONAL BANK > PYMNT 11 OF 36-BACKHOE		1,452.23	
09/07/21	AP8822	019538	3952133841	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 36- 2021 DUMP TRK		2,212.32	
				BALANCE >>>	25,664.66	25,664.66	0.00

162	890	808		L/P INTEREST			
10/05/20	AP6591	017039	221130589	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #37		34.99	
11/02/20	AP6591	017288	545130874	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 38 OF 48-EXCAVATOR		32.11	

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11/02/20	AP8822	017298	559130887	TRUSTMARK NATIONAL BANK > PAYMENT 1 OF 36-BT2 BACKHOE		62.42		
12/07/20	AP6591	017498	929131188	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 39 OF 48		29.21		
12/07/20	AP8822	017499	941131200	TRUSTMARK NATIONAL BANK > PMNT 2 OF 36-BACKHOE		60.72		
12/07/20	AP8822	017518	941131200	TRUSTMARK NATIONAL BANK > PMNT 1 OF 36-2021 DUMP TRK		164.58		
01/04/21	AP6591	017733	1266131490	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 40 OF 48/17 EXCAVATOR		26.32		
01/04/21	AP8822	017734	1277131501	TRUSTMARK NATIONAL BANK > PMNT 3 OF 36-BACKHOE		59.02		
01/04/21	AP8822	017735	1277131501	TRUSTMARK NATIONAL BANK > PMNT 2 OF 36-DUMP TRK-BT2		162.30		
07/06/21	AP8822	019092	3284133257	TRUSTMARK NATIONAL BANK > PYMNT 9 OF 36- BACKHOE		48.78		
07/06/21	AP8822	019093	3284133257	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 36- 2021 DUMP TRK		148.55		
08/02/21	AP8822	019305	3611133549	TRUSTMARK NATIONAL BANK > PMNT 10 OF 36-BACKHOE		47.06		
08/02/21	AP8822	019306	3611133549	TRUSTMARK NATIONAL BANK > PMNT 9 OF 36- 2021 DUMP TRK		146.25		
09/07/21	AP8822	019537	3952133841	TRUSTMARK NATIONAL BANK > PYMNT 11 OF 36-BACKHOE		45.35		
09/07/21	AP8822	019538	3952133841	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 36- 2021 DUMP TRK		143.95		
				BALANCE >>>	1,211.61	1,211.61	0.00	

				LEASE - PURCHASE	BALANCE >>>	26,876.27	26,876.27	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	303,488.37		
+++++								
				BT #2 BRIDGE & CULVERT	BALANCE >>>	0.00	604,795.41	604,795.41
=====								

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163	000	002		CASH IN BANK		236,532.16	
10/05/20	CD0163	130601		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000233			3,559.48
10/05/20	CD0163	130602		STEPHENS, VICKIE > PAYMENT OF CLAIM 000234			144.00
10/09/20	CD0163	130641		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000277			7,694.04
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		150.46	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		1.60	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		8.47	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		9.90	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		12.37	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD	4,604.65		
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		90.46	
10/23/20	CD0163	130655		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000302			7,891.08
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		54.86	
11/02/20	CD0163	130890		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000561			435.00
11/02/20	CD0163	130891		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000562			8,640.54
11/02/20	CD0163	130892		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000563			4,610.87
11/06/20	CD0163	130936		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000616			7,491.76
11/20/20	CD0163	130947		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000635			682.77
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		1,501.45	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.20	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		1.85	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		10.53	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		1,561.89	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		2,963.10	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		91.10	
12/07/20	CD0163	131201		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000942			2,801.00
12/07/20	CD0163	131202		K & M GRAVEL, LLC > PAYMENT OF CLAIM 000943			5,138.00
12/07/20	CD0163	131203		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000944			1,195.60
12/07/20	CD0163	131204		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000945			3,624.18
12/07/20	CD0163	131205		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000946			2,356.27
12/07/20	CD0163	131206		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000947			3,081.88
12/18/20	CD0163	131258		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000999			8,937.95
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		8.76	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		4.67	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		221.73	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		3,927.79	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		1.28	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		140.96	
12/30/20	CD0163	131277		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001034			1,415.57
01/04/21	CD0163	131502		S & S AUTO & TRUCK REPAIR > PAYMENT OF CLAIM 001278			546.22
01/04/21	CD0163	131503		SLAY STEEL > PAYMENT OF CLAIM 001279			86.28
01/04/21	CD0163	131504		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001280			2,356.27
01/04/21	CD0163	131505		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001281			17,344.31
01/04/21	CD0163	131506		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001282			632.50
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		52.46	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		50.58	
01/15/21	CD0163	131538		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001316			7,692.71
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		777.64	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		6.45	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM	24,160.93		
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.44	

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01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		3.61	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		2.07	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		4,456.47	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		111.71	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		100.66	
01/29/21	CD0163	131554		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001344			7,737.58
02/01/21	CD0163	131801		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 001620			29,469.00
02/01/21	CD0163	131802		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001621			2,356.27
02/01/21	CD0163	131803		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001622			2,637.90
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		42.83	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		16.42	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		36,470.67	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		1,497.96	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		1.85	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		6.03	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		166.86	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		4,893.43	
03/02/21	CD0163	132049		MS PUBLIC ENTITY > PAYMENT OF CLAIM 001909			2,270.05
03/02/21	CD0163	132050		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001910			3,265.85
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		53.31	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		89.58	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		36,693.22	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		56,873.26	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		1.33	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		5,275.08	
03/26/21	CD0163	132107		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001980			8,653.61
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		37.46	
04/05/21	CD0163	132364		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002269			3,680.62
04/05/21	CD0163	132365		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 002270			5,452.29
04/05/21	CD0163	132366		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002271			3,265.85
04/09/21	CD0163	132413		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002324			9,506.63
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		47.32	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		175.77	
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		35,334.53	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		6,798.03	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		37.75	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.81	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.81	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		4.82	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		72.79	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		8,895.73	
05/03/21	CD0163	132641		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002590			4,759.00
05/03/21	CD0163	132642		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002591			3,026.31
05/03/21	CD0163	132643		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 002592			1,250.00
05/03/21	CD0163	132644		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002593			3,265.86
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		55.72	
05/07/21	RC2021	038608		BT 3> REPAY BRIDGE		20,000.00	
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		212.99	
05/21/21	CD0163	132694		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002652			7,344.31
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		9.43	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		20.44	

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05/21/21	RC2021	038676		MAY BENDER> LANDROLL		3,809.95	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		29.87	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		45.65	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		2.54	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		2.09	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		4.31	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		33.45	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		6,929.37	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		63.00	
06/04/21	CD0163	132705		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002692			8,167.82
06/08/21	CD0163	132960		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002952			3,265.84
06/08/21	CD0163	132961		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 002953			2,226.25
06/18/21	CD0163	133009		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003004			7,249.36
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		1,031.28	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.59	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		11.56	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		5,391.08	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		39.46	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		62.03	
07/02/21	CD0163	133020		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003044			8,667.28
07/06/21	CD0163	133258		DAVID WAYNE'S SMALL ENGINE REP> PAYMENT OF CLAIM 003285			62.94
07/06/21	CD0163	133259		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003286			3,652.40
07/06/21	CD0163	133260		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003287			3,265.85
07/06/21	CD0163	133261		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003288			3,992.54
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		148.01	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		895.36	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		15.71	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		86.01	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		.72	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		1.68	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.49	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		8.86	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		12.44	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		5,702.33	
07/30/21	CD0163	133319		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003367			8,727.35
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		51.59	
08/02/21	CD0163	133551		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003613			5,028.00
08/02/21	CD0163	133552		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003614			404.50
08/02/21	CD0163	133553		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003615			9,351.82
08/02/21	CD0163	133554		ROSEBUD QWIK STOP > PAYMENT OF CLAIM 003616			466.00
08/02/21	CD0163	133555		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003617			3,265.85
08/02/21	CD0163	133556		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003618			2,039.55
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		62.05	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		2,121.36	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		105.11	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		2.58	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.79	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		2.22	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		5,440.75	
08/27/21	CD0163	133613		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003681			9,074.86
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		46.56	

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09/07/21	CD0163	133842		K & M GRAVEL, LLC > PAYMENT OF CLAIM 003953			1,932.00
09/07/21	CD0163	133843		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003954			3,265.84
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		112.41	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		15.08	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		9.65	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		4,762.73	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		2.87	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		21.37	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		7,714.78	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		62.94	
09/24/21	CD0163	133902		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004022			8,090.58
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		45.45	
				BALANCE >>>	251,821.58	303,785.46	288,496.04

163 000 054				DUE FROM OTHER FUNDS-WARRANT			20,000.00
05/07/21	RC2021	038608		BT 3> REPAY BRIDGE			20,000.00
				BALANCE >>>	40,000.00CR	0.00	20,000.00

				TOTAL ASSETS	BALANCE >>>		211,821.58
+++++							
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			217,338.51
				BALANCE >>>	217,338.51CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		217,338.51CR
+++++							
163 000 200				CURRENT YEAR AD VALOREM			
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			1.60
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			24,160.93
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			36,470.67
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			1,497.96
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			36,693.22
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			56,873.26
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			35,334.53
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			6,798.03
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			3,809.95
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			45.65
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			1,031.28
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			11.56
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			895.36

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07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			86.01
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			5,702.33
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			2,121.36
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			105.11
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			5,440.75
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			4,762.73
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			2.87
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			7,714.78
BALANCE >>>					229,559.94CR	0.00	229,559.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 000 201				CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			9.90
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			90.46
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			1,501.45
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			2,963.10
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			8.76
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			3,927.79
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			777.64
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			4,456.47
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			4,893.43
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			5,275.08
04/27/21	RC2021	038572		MAY BENDER> NEW MV			8,895.73
05/21/21	RC2021	038681		MAY BENDER> NEW MV			6,929.37
06/21/21	RC2021	038751		MAY BENDER> NEW MV			5,391.08
BALANCE >>>					45,120.26CR	0.00	45,120.26

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 000 203				PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			8.47
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			12.37
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			4,604.65
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.20
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			1.85
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			10.53
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			1,561.89
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			4.67
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			221.73
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			1.28
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			6.45
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.44
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			3.61
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			2.07
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			111.71
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			16.42
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			1.85
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			6.03
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			166.86
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			1.33
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			37.75
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.81

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04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.81
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			4.82
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			72.79
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			9.43
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			20.44
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			29.87
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			2.54
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			2.09
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			4.31
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			33.45
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.59
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			15.71
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			.72
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			1.68
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.49
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			8.86
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			12.44
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			2.58
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.79
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			2.22
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			15.08
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			9.65
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			21.37
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			62.94
				BALANCE >>>	7,118.64CR	0.00	7,118.64

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 000 283				STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			150.46
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			91.10
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			140.96
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			100.66
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			53.31
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			89.58
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			175.77
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			212.99
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			39.46
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			148.01
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			62.05
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			112.41
				BALANCE >>>	1,376.76CR	0.00	1,376.76

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 000 330				INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			54.86
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			52.46
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			50.58
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			42.83
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			37.46
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			47.32
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			55.72

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			63.00
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			62.03
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			51.59
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			46.56
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			45.45
BALANCE >>>					609.86CR	0.00	609.86

163	000	340		REFUNDS			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	283,785.46CR	

303 DIST 3 ROAD & BRIDGE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	303	420		ROAD EMPLOYEES			
10/09/20	PY0139	0A82015	277130641	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,146.24	
10/23/20	PY0139	0AM1018	302130655	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,307.68	
11/06/20	PY0139	0B53018	616130936	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,984.80	
11/20/20	PY0139	0BJ0521	635130947	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		546.00	
12/18/20	PY0139	0CH0515	999131258	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,145.60	
12/30/20	PY0139	0CT3018	1034131277	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,132.00	
01/15/21	PY0139	11E1018	1316131538	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,137.60	
01/29/21	PY0139	11S2018	1344131554	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,177.60	
03/26/21	PY0139	13O1018	1980132107	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,945.28	
04/09/21	PY0139	1473021	2324132413	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,676.80	
05/21/21	PY0139	15J2018	2652132694	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,865.30	
06/04/21	PY0139	1621018	2692132705	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,611.20	
06/18/21	PY0139	16G2015	3004133009	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,847.52	
07/02/21	PY0139	16U0518	3044133020	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,106.40	
07/30/21	PY0139	17T5021	3367133319	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,083.04	
08/27/21	PY0139	18P2018	3681133613	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,382.88	
09/24/21	PY0139	19M1021	4022133902	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,579.04	
BALANCE >>>					100,674.98	100,674.98	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	303	465		STATE RETIREMENT MATCHING			
10/09/20	PY0139	0A82017	277130641	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,069.45	
10/23/20	PY0139	0AM1020	302130655	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,097.54	
11/06/20	PY0139	0B53020	616130936	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,041.36	
11/20/20	PY0139	0BJ0523	635130947	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		95.00	
12/18/20	PY0139	0CH0517	999131258	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,243.34	
12/30/20	PY0139	0CT3020	1034131277	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		196.97	
01/15/21	PY0139	11E1020	1316131538	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,067.95	
01/29/21	PY0139	11S2020	1344131554	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,074.91	
03/26/21	PY0139	13O1020	1980132107	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,162.61	
04/09/21	PY0139	1473023	2324132413	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,221.07	
05/21/21	PY0139	15J2020	2652132694	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,020.57	
06/04/21	PY0139	1621020	2692132705	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,035.66	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/21	PY0139	16G2017	3004133009	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		948.66	
07/02/21	PY0139	16U0520	3044133020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,007.12	
07/30/21	PY0139	17T5023	3367133319	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,094.82	
08/27/21	PY0139	18P2020	3681133613	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,124.05	
09/24/21	PY0139	19M1023	4022133902	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,007.12	
				BALANCE >>>	16,508.20	16,508.20	0.00

163 303 466 SOCIAL SECURITY MATCHING							
10/09/20	PY0139	0A82016	277130641	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		472.47	
10/23/20	PY0139	0AM1019	302130655	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		479.57	
11/06/20	PY0139	0B53019	616130936	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		460.12	
11/20/20	PY0139	0BJ0522	635130947	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		41.77	
12/18/20	PY0139	0CH0516	999131258	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		543.68	
12/30/20	PY0139	0CT3019	1034131277	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		86.60	
01/15/21	PY0139	11E1019	1316131538	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		471.82	
01/29/21	PY0139	11S2019	1344131554	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		469.63	
03/26/21	PY0139	13O1019	1980132107	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.36	
04/09/21	PY0139	1473022	2324132413	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		589.57	
05/21/21	PY0139	15J2019	2652132694	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.75	
06/04/21	PY0139	1621019	2692132705	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		508.06	
06/18/21	PY0139	16G2016	3004133009	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		444.39	
07/02/21	PY0139	16U0519	3044133020	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		545.94	
07/30/21	PY0139	17T5022	3367133319	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		544.15	
08/27/21	PY0139	18P2019	3681133613	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		561.84	
09/24/21	PY0139	19M1022	4022133902	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		500.34	
				BALANCE >>>	7,694.06	7,694.06	0.00

163 303 467 WORKERS COMPENSATION							
10/05/20	AP1497	017086	233130601	MS PUBLIC ENTITY > BEAT 3		3,559.48	
12/07/20	AP1497	017630	945131204	MS PUBLIC ENTITY > BT 3 WORKERS COMP		3,624.18	
03/02/21	AP1497	018190	1909132049	MS PUBLIC ENTITY > BT 3 WORKERS' COMP		2,270.05	
04/05/21	AP1497	018370	2269132364	MS PUBLIC ENTITY > BT 3 WORKERS' COMP		3,680.62	
07/06/21	AP1497	019016	3286133259	MS PUBLIC ENTITY > WORKERS COMP PREM		3,652.40	
				BALANCE >>>	16,786.73	16,786.73	0.00

163 303 469 UNEMPLOYMENT INSURANCE							
10/09/20	PY0139	0A82066	277130641	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.88	
10/23/20	PY0139	0AM1123	302130655	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.29	
11/06/20	PY0139	0B53069	616130936	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.48	
12/18/20	PY0139	0CH0620	999131258	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.33	
01/15/21	PY0139	11E1072	1316131538	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.34	
01/29/21	PY0139	11S2129	1344131554	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.44	
03/26/21	PY0139	13O1129	1980132107	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.36	
04/09/21	PY0139	1473072	2324132413	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		19.19	
05/21/21	PY0139	15J2126	2652132694	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.69	
06/04/21	PY0139	1621060	2692132705	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.90	
06/18/21	PY0139	16G2123	3004133009	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.79	
07/02/21	PY0139	16U0560	3044133020	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.82	

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07/30/21	PY0139	17T5111	3367133319	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.34	
08/27/21	PY0139	18P2126	3681133613	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.09	
09/24/21	PY0139	19M1126	4022133902	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.08	
				BALANCE >>>	148.02	148.02	0.00

163	303	541		ROAD MACHINERY/EQUIPT R&M OUTS			
11/02/20	AP0814	435150	561130890	D & W TIRE & MUFFLER CENTER > REPAIR TRE ON TRACTOR TRK-BT3		235.00	
01/04/21	AP0059	017635	1278131502	S & S AUTO & TRUCK REPAIR > WORK ON MACK TRK-BT3		546.22	
				BALANCE >>>	781.22	781.22	0.00

163	303	555		ENGINEERING FEES			
04/05/21	AP7356	2102	2270132365	STANFORD PE/LS, DUANE > LSBP MCELHENNEY RD		5,452.29	
05/03/21	AP7356	2104	2592132643	STANFORD PE/LS, DUANE > CANEY CREEK ROAD PIPES-PHWW 26		1,250.00	
				BALANCE >>>	6,702.29	6,702.29	0.00

163	303	570		INSURANCE AND FIDELITY			
11/02/20	AP8345	017267	562130891	MASIT INSURANCE TRUST > BT3 INSURANCE PREMIUM		8,640.54	
12/07/20	AP8345	017629	944131203	MASIT INSURANCE TRUST > BT 3 PREMIUM ON NEW TRK		1,195.60	
05/03/21	AP8345	018536	2591132642	MASIT INSURANCE TRUST > BEAT 3 INSURANCE		3,026.31	
08/02/21	AP8345	019220	3615133553	MASIT INSURANCE TRUST > BT 3 INSURANCE PREMIUM		9,351.82	
				BALANCE >>>	22,214.27	22,214.27	0.00

163	303	631		GRAVEL OR SHELL			
11/02/20	AP6946	0834850	563130892	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT3		1,944.65	
11/02/20	AP6946	0836568	563130892	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 3		1,987.42	
11/02/20	AP6946	0837405	563130892	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 3		678.80	
12/07/20	AP6946	0866755	947131206	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		3,081.88	
12/07/20	AP8183	1667	943131202	K & M GRAVEL, LLC > GRAVEL DELIVERED-BEAT 3		5,138.00	
01/04/21	AP6946	0868949	1281131505	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		9,027.93	
01/04/21	AP6946	0875067	1281131505	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		8,316.38	
02/01/21	AP6946	0886586	1622131803	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 3		2,637.90	
07/06/21	AP6946	0970433	3288133261	VULCAN CONSTRUCTION MATERIALS,> LIMESTONE #5		1,997.45	
07/06/21	AP6946	0974253	3288133261	VULCAN CONSTRUCTION MATERIALS,> LIMESTONE #5		1,995.09	
08/02/21	AP6946	0998809	3618133556	VULCAN CONSTRUCTION MATERIALS,> MS 100- BT 3		2,039.55	
09/07/21	AP8183	1839	3953133842	K & M GRAVEL, LLC > GRAVEL-BT 3		1,932.00	
				BALANCE >>>	40,777.05	40,777.05	0.00

163	303	632		ASPHALT			
02/01/21	AP3464	0102354	1620131801	APAC, INC.-MISSISSIPPI > LIMESTONE RAP-BT 3		18,843.75	
02/01/21	AP3464	0102540	1620131801	APAC, INC.-MISSISSIPPI > LIMSTONE RAP-BT 3		5,190.00	
02/01/21	AP3464	0102922	1620131801	APAC, INC.-MISSISSIPPI > LIMESTONE RAP-BT3		5,435.25	
				BALANCE >>>	29,469.00	29,469.00	0.00

163	303	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

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163	303	634		CULVERTS			
				BALANCE >>>	0.00	0.00	0.00
163	303	635		TOPPING AND FILL DIRT			
10/05/20	AP8808	017187	234130602	STEPHENS, VICKIE > 8 LOADS OF DIRT		144.00	
				BALANCE >>>	144.00	144.00	0.00
163	303	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
163	303	640		FENCING			
08/02/21	AP8854	850326	3616133554	ROSEBUD QWIK STOP > TREATED WOOD POSTS		466.00	
				BALANCE >>>	466.00	466.00	0.00
163	303	648		CABLE AND STEEL			
01/04/21	AP0154	190917	1279131503	SLAY STEEL > STEELE FOR BT 3		86.28	
				BALANCE >>>	86.28	86.28	0.00
163	303	649		SEED			
				BALANCE >>>	0.00	0.00	0.00
163	303	660		WEED KILLER			
06/08/21	AP7606	65458	2953132961	VM DISTRIBUTION PARTNERS > ALLIGARE, SURFACTANT-BEAT 3		2,226.25	
				BALANCE >>>	2,226.25	2,226.25	0.00
163	303	671		GASOLINE			
12/07/20	AP4471	46305	942131201	CAPITAL OIL, INC. > GAS & DIESEL-BT 3		681.50	
05/03/21	AP4471	47242	2590132641	CAPITAL OIL, INC. > BET 3 FUEL		1,624.00	
08/02/21	AP4471	47829	3613133551	CAPITAL OIL, INC. > FUEL FOR BEAT 3		1,500.00	
				BALANCE >>>	3,805.50	3,805.50	0.00
163	303	672		DIESEL FUEL			
12/07/20	AP4471	46305	942131201	CAPITAL OIL, INC. > GAS & DIESEL-BT 3		2,119.50	
05/03/21	AP4471	47242	2590132641	CAPITAL OIL, INC. > BET 3 FUEL		3,135.00	
08/02/21	AP4471	47829	3613133551	CAPITAL OIL, INC. > FUEL FOR BEAT 3		3,528.00	
				BALANCE >>>	8,782.50	8,782.50	0.00
163	303	674		LUBRICATING OILS AND GREASE			
01/04/21	AP0594	93438	1282131506	WEATHERFORD INC, JOHN G > DELO FOR BT 3		632.50	
				BALANCE >>>	632.50	632.50	0.00

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163 303 680				TIRES AND TUBES			
11/02/20	AP0814	435150	561130890	D & W TIRE & MUFFLER CENTER > REPAIR TRE ON TRACTOR TRK-BT3		200.00	
08/02/21	AP0814	453494	3614133552	D & W TIRE & MUFFLER CENTER > HWY TIRE, MOUNTED,ETC		404.50	
				BALANCE >>>	604.50	604.50	0.00
163 303 681				REPAIR AND REPLACEMENT PARTS			
07/06/21	AP8171	379319	3285133258	DAVID WAYNE'S SMALL ENGINE REP> BAR & CHAIN		62.94	
				BALANCE >>>	62.94	62.94	0.00
				DIST 3 ROAD & BRIDGE	258,566.29	258,566.29	0.00

890 LEASE - PURCHASE							
163 890 807				L/P PRINCIPAL			
12/07/20	AP8822	017520	946131205	TRUSTMARK NATIONAL BANK > PMNT 1 OF 36-2021 DUMP TRK		2,191.69	
01/04/21	AP8822	017738	1280131504	TRUSTMARK NATIONAL BANK > PMNT 2 OF 36-DUMP TRK BT 3		2,193.97	
02/01/21	AP8822	017932	1621131802	TRUSTMARK NATIONAL BANK > PMNT 3 OF 36-DUMP TRK-BT 3		2,196.25	
03/02/21	AP8822	018168	1910132050	TRUSTMARK NATIONAL BANK > PMNT 4 OF 36- DUMP TRK		2,198.54	
03/02/21	AP8822	018170	1910132050	TRUSTMARK NATIONAL BANK > PMNT 1 OF 60/ WHEEL LOADER		790.62	
04/05/21	AP8822	018348	2271132366	TRUSTMARK NATIONAL BANK > PMNT 5 OF 36-2021 DUMP TRK		2,200.83	
04/05/21	AP8822	018350	2271132366	TRUSTMARK NATIONAL BANK > PMNT 2 OF 60-WHEEL LOADER		791.60	
05/03/21	AP8822	018629	2593132644	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 36-2021 DUMP TRK		2,203.13	
05/03/21	AP8822	018630	2593132644	TRUSTMARK NATIONAL BANK > PYMNT 3 OF 60- WHEEL LOADER		792.59	
06/08/21	AP8822	018861	2952132960	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 36-2021 DUMP TRK		2,205.42	
06/08/21	AP8822	018863	2952132960	TRUSTMARK NATIONAL BANK > PYMNT 4 OF 60-2021 WHEEL LOADER		793.56	
07/06/21	AP8822	019096	3287133260	TRUSTMARK NATIONAL BANK > PYMT 8 OF 36 - 2021 KENWORTH DUMP TRU		2,207.72	
07/06/21	AP8822	019098	3287133260	TRUSTMARK NATIONAL BANK > PYMT 5 OF 60 - 2021 CAT WHEEL LOADER		794.55	
08/02/21	AP8822	019310	3617133555	TRUSTMARK NATIONAL BANK > PMNT 9 OF 36- 2021 DUMP TRK		2,210.02	
08/02/21	AP8822	019312	3617133555	TRUSTMARK NATIONAL BANK > PMNT 6 OF 60- WHEEL LOADER		795.54	
09/07/21	AP8822	019542	3954133843	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 36-2021 DUMP TRK		2,212.32	
09/07/21	AP8822	019544	3954133843	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 60- 2021 WHEEL LOADER		796.52	
				BALANCE >>>	27,574.87	27,574.87	0.00
163 890 808				L/P INTEREST			
12/07/20	AP8822	017520	946131205	TRUSTMARK NATIONAL BANK > PMNT 1 OF 36-2021 DUMP TRK		164.58	
01/04/21	AP8822	017738	1280131504	TRUSTMARK NATIONAL BANK > PMNT 2 OF 36-DUMP TRK BT 3		162.30	
02/01/21	AP8822	017932	1621131802	TRUSTMARK NATIONAL BANK > PMNT 3 OF 36-DUMP TRK-BT 3		160.02	
03/02/21	AP8822	018168	1910132050	TRUSTMARK NATIONAL BANK > PMNT 4 OF 36- DUMP TRK		157.73	
03/02/21	AP8822	018170	1910132050	TRUSTMARK NATIONAL BANK > PMNT 1 OF 60/ WHEEL LOADER		118.96	
04/05/21	AP8822	018348	2271132366	TRUSTMARK NATIONAL BANK > PMNT 5 OF 36-2021 DUMP TRK		155.44	
04/05/21	AP8822	018350	2271132366	TRUSTMARK NATIONAL BANK > PMNT 2 OF 60-WHEEL LOADER		117.98	
05/03/21	AP8822	018629	2593132644	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 36-2021 DUMP TRK		153.14	
05/03/21	AP8822	018630	2593132644	TRUSTMARK NATIONAL BANK > PYMNT 3 OF 60- WHEEL LOADER		117.00	
06/08/21	AP8822	018861	2952132960	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 36-2021 DUMP TRK		150.85	
06/08/21	AP8822	018863	2952132960	TRUSTMARK NATIONAL BANK > PYMNT 4 OF 60-2021 WHEEL LOADER		116.01	
07/06/21	AP8822	019096	3287133260	TRUSTMARK NATIONAL BANK > PYMT 8 OF 36 - 2021 KENWORTH DUMP TRU		148.55	
07/06/21	AP8822	019098	3287133260	TRUSTMARK NATIONAL BANK > PYMT 5 OF 60 - 2021 CAT WHEEL LOADER		115.03	

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08/02/21	AP8822	019310	3617133555	TRUSTMARK NATIONAL BANK > PMNT 9 OF 36- 2021 DUMP TRK		146.25		
08/02/21	AP8822	019312	3617133555	TRUSTMARK NATIONAL BANK > PMNT 6 OF 60- WHEEL LOADER		114.04		
09/07/21	AP8822	019542	3954133843	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 36-2021 DUMP TRK		143.95		
09/07/21	AP8822	019544	3954133843	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 60- 2021 WHEEL LOADER		113.05		
				BALANCE >>>	2,354.88	2,354.88	0.00	

				LEASE - PURCHASE	BALANCE >>>	29,929.75	29,929.75	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	288,496.04		
+++++								
				BT #3 BRIDGE & CULVERT	BALANCE >>>	0.00	592,281.50	592,281.50
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164	000	002		CASH IN BANK		96,984.99	
10/05/20	CD0164	130603		BANKFIRST > PAYMENT OF CLAIM 000235			1,027.72
10/05/20	CD0164	130604		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000236			3,462.63
10/09/20	CD0164	130642		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000278			7,826.79
10/15/20	RC2021	037927		BT 4 ROAD> REPAY BT 4 BRIDGE	20,000.00		
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		122.86	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		1.31	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		6.92	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		8.09	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		10.10	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD	3,759.95		
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		73.87	
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		26.83	
11/02/20	CD0164	130893		BANKFIRST > PAYMENT OF CLAIM 000564			1,027.72
11/02/20	CD0164	130894		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000565			6,265.56
11/06/20	CD0164	130937		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000617			7,897.42
11/20/20	CD0164	130948		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000636			7,626.19
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW	1,226.02		
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.16	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		1.51	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		8.60	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL	1,275.37		
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL	2,419.53		
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		74.39	
12/04/20	CD0164	130961		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000687			6,172.60
12/07/20	CD0164	131207		BANKFIRST > PAYMENT OF CLAIM 000948			1,027.71
12/07/20	CD0164	131208		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000949			503.83
12/07/20	CD0164	131209		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000950			3,081.82
12/07/20	CD0164	131210		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000951			731.53
12/18/20	CD0164	131259		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001000			5,458.88
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		7.16	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		3.81	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		181.06	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS	3,207.25		
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		1.05	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		115.10	
12/30/20	CD0164	131278		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001035			5,421.97
01/04/21	CD0164	131507		BANKFIRST > PAYMENT OF CLAIM 001283			1,027.72
01/04/21	CD0164	131508		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 001284			2,919.00
01/04/21	CD0164	131509		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 001285			1,250.00
01/04/21	CD0164	131510		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001286			731.52
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		25.66	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		22.26	
01/15/21	CD0164	131539		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001317			5,448.70
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N	634.98		
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		5.27	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM	19,728.73		
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.36	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		2.95	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		1.69	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS	3,638.96		

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01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		91.22	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		82.20	
01/29/21	CD0164	131555		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001345			5,571.71
02/01/21	CD0164	131804		BANKFIRST > PAYMENT OF CLAIM 001623			1,027.71
02/01/21	CD0164	131805		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001624			731.52
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		19.34	
02/12/21	CD0164	131844		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001668			5,494.20
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		13.41	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL	29,780.31		
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY	1,223.17		
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017	1.51		
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018	4.92		
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019	136.25		
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV	3,995.76		
03/02/21	CD0164	132051		BANKFIRST > PAYMENT OF CLAIM 001911			1,027.72
03/02/21	CD0164	132052		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 001912			13,249.00
03/02/21	CD0164	132053		MS PUBLIC ENTITY > PAYMENT OF CLAIM 001913			1,930.33
03/02/21	CD0164	132054		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001914			731.52
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		43.53	
03/12/21	CD0164	132098		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001963			6,340.83
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		73.14	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL	29,962.03		
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)	46,440.14		
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV	1.08		
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV	4,307.40		
03/26/21	CD0164	132108		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001981			4,624.12
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		21.80	
04/05/21	CD0164	132367		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002272			3,129.81
04/05/21	CD0164	132368		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 002273			3,598.86
04/05/21	CD0164	132369		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002274			731.53
04/05/21	CD0164	132370		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 002275			368.75
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		28.17	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		143.52	
04/23/21	CD0164	132427		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002347			6,295.20
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL	28,852.59		
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY	5,550.96		
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY	30.82		
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)	.66		
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)	.66		
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)	3.94		
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)	59.43		
04/27/21	RC2021	038572		MAY BENDER> NEW MV	7,263.85		
05/03/21	CD0164	132645		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002594			2,194.19
05/03/21	CD0164	132646		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002595			1,707.01
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		35.09	
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		173.92	
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		7.70	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		16.69	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL	2,311.60		
05/21/21	RC2021	038676		MAY BENDER> LANDROLL	24.39		
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY	37.28		

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05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		2.08	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		1.70	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		3.52	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		27.31	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		5,658.21	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		39.10	
06/08/21	CD0164	132962		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 002954			2,647.50
06/08/21	CD0164	132963		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002955			1,707.01
06/18/21	CD0164	133010		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003005			6,146.42
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		842.10	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.49	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		9.44	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		4,402.12	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		32.22	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		39.28	
07/02/21	CD0164	133021		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003045			7,705.57
07/06/21	CD0164	133262		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003289			3,105.82
07/06/21	CD0164	133263		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003290			1,707.02
07/08/21	CD0164	133302		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003332			324.94
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		120.86	
07/16/21	CD0164	133311		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003343			10,050.64
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		1,363.80	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		12.83	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		70.23	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		.59	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		1.37	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.40	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		7.23	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		10.16	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		4,656.27	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		32.09	
08/02/21	CD0164	133557		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003619			6,780.42
08/02/21	CD0164	133558		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003620			1,707.01
08/02/21	CD0164	133559		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 003621			596.00
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		50.67	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		1,732.20	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		85.82	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		2.11	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.65	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		1.82	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		4,442.67	
08/27/21	CD0164	133614		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003682			8,861.60
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		29.33	
09/07/21	CD0164	133844		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003955			1,707.03
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		91.79	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		12.31	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		.15	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		3,889.03	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		2.34	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		17.45	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		6,299.54	

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09/22/21	RC2021	039081		MAY BENDER> LANDROLL		51.39	
09/24/21	CD0164	133903		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004023			7,602.51
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		28.89	
BALANCE >>>					160,074.02	251,401.84	188,312.81

164 000 054				DUE FROM OTHER FUNDS-WARRANT			48,035.79
10/15/20	RC2021	037927		BT 4 ROAD> REPAY BT 4 BRIDGE			20,000.00
BALANCE >>>					68,035.79CR	0.00	20,000.00

TOTAL ASSETS					BALANCE >>>		92,038.23
+++++							
164 000 148				DUE TO OTHER FUNDS-LOAN-REC'T		11,880.79	
BALANCE >>>					11,880.79	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>		11,880.79
+++++							
164 000 190				FUND BALANCE - UNRESERVED			60,829.99
BALANCE >>>					60,829.99CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		60,829.99CR
+++++							
164 000 200				CURRENT YEAR AD VALOREM			
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			1.31
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			19,728.73
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			29,780.31
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			1,223.17
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			29,962.03
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			46,440.14
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			28,852.59
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			5,550.96
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			2,311.60
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			37.28
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			842.10
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			9.44
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			1,363.80
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			70.23
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			4,656.27
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			1,732.20
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			85.82
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			4,442.67
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			3,889.03
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			2.34
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			6,299.54
BALANCE >>>					187,281.56CR	0.00	187,281.56

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	000	201		CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			8.09
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			73.87
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			1,226.02
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			2,419.53
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			7.16
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			3,207.25
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			634.98
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			3,638.96
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			3,995.76
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			4,307.40
04/27/21	RC2021	038572		MAY BENDER> NEW MV			7,263.85
05/21/21	RC2021	038681		MAY BENDER> NEW MV			5,658.21
06/21/21	RC2021	038751		MAY BENDER> NEW MV			4,402.12
				BALANCE >>>	36,843.20CR	0.00	36,843.20
164	000	203		PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			6.92
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			10.10
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			3,759.95
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.16
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			1.51
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			8.60
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			1,275.37
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			3.81
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			181.06
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			1.05
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			5.27
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.36
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			2.95
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			1.69
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			91.22
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			13.41
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			1.51
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			4.92
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			136.25
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			1.08
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			30.82
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.66
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.66
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			3.94
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			59.43
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			7.70
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			16.69
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			24.39
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			2.08
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			1.70
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			3.52
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			27.31
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.49

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07/19/21	RC2021	038856		MAY BENDER> LANDROLL			12.83
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			.59
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			1.37
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.40
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			7.23
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			10.16
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			2.11
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.65
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			1.82
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			12.31
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			.15
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			17.45
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			51.39
				BALANCE >>>	5,805.04CR	0.00	5,805.04

164	000	283		STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			122.86
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			74.39
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			115.10
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			82.20
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			43.53
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			73.14
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			143.52
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			173.92
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			32.22
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			120.86
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			50.67
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			91.79
				BALANCE >>>	1,124.20CR	0.00	1,124.20

164	000	330		INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			26.83
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			25.66
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			22.26
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			19.34
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			21.80
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			28.17
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			35.09
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			39.10
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			39.28
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			32.09
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			29.33
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			28.89
				BALANCE >>>	347.84CR	0.00	347.84

164	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE				BALANCE >>>	231,401.84CR		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	231,401.84CR		
164	304	420		ROAD EMPLOYEES			
10/09/20	PY0139	0A82018	278130642	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,283.58	
11/06/20	PY0139	0B53021	617130937	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,345.76	
11/20/20	PY0139	0BJ0524	636130948	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,116.97	
12/04/20	PY0139	0C31018	687130961	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,967.60	
12/18/20	PY0139	0CH0518	1000131259	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,395.80	
12/30/20	PY0139	0CT3021	1035131278	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,361.60	
01/15/21	PY0139	11E1021	1317131539	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,376.80	
01/29/21	PY0139	11S2021	1345131555	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,490.80	
02/12/21	PY0139	12B1021	1668131844	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,433.70	
03/12/21	PY0139	13B3021	1963132098	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,111.20	
03/26/21	PY0139	13O1021	1981132108	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,720.02	
04/23/21	PY0139	14L4021	2347132427	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,088.26	
06/18/21	PY0139	16G2018	3005133010	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,951.03	
07/02/21	PY0139	16U0521	3045133021	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,205.66	
07/08/21	PY0139	1787003	3332133302	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		257.76	
07/16/21	PY0139	17E2018	3343133311	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,197.28	
08/27/21	PY0139	18P2021	3682133614	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,292.41	
09/24/21	PY0139	19M1024	4023133903	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,105.08	
				BALANCE >>>	92,701.31	92,701.31	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	304	465		STATE RETIREMENT MATCHING			
10/09/20	PY0139	0A82020	278130642	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,052.35	
11/06/20	PY0139	0B53023	617130937	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,058.54	
11/20/20	PY0139	0BJ0526	636130948	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,033.94	
12/04/20	PY0139	0C31020	687130961	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		817.42	
12/18/20	PY0139	0CH0520	1000131259	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		719.25	
12/30/20	PY0139	0CT3023	1035131278	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		719.25	
01/15/21	PY0139	11E1023	1317131539	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		719.25	
01/29/21	PY0139	11S2023	1345131555	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		719.25	
02/12/21	PY0139	12B1023	1668131844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		703.36	
03/12/21	PY0139	13B3023	1963132098	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		821.25	
03/26/21	PY0139	13O1023	1981132108	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		605.63	
04/23/21	PY0139	14L4023	2347132427	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		798.08	
06/18/21	PY0139	16G2020	3005133010	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		801.98	
07/02/21	PY0139	16U0523	3045133021	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,009.03	
07/08/21	PY0139	1787005	3332133302	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		44.85	
07/16/21	PY0139	17E2020	3343133311	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,207.50	
08/27/21	PY0139	18P2023	3682133614	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		995.63	
09/24/21	PY0139	19M1026	4023133903	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,017.32	
				BALANCE >>>	14,843.88	14,843.88	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	304	466		SOCIAL SECURITY MATCHING			
10/09/20	PY0139	0A82019	278130642	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		487.58	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/20	PY0139	0B53022	617130937	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		492.35	
11/20/20	PY0139	0BJ0525	636130948	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		474.84	
12/04/20	PY0139	0C31019	687130961	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		386.91	
12/18/20	PY0139	0CH0519	1000131259	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		343.17	
12/30/20	PY0139	0CT3022	1035131278	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		340.55	
01/15/21	PY0139	11E1022	1317131539	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		341.71	
01/29/21	PY0139	11S2022	1345131555	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		350.44	
02/12/21	PY0139	12B1022	1668131844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		346.06	
03/12/21	PY0139	13B3022	1963132098	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		395.60	
03/26/21	PY0139	13O1022	1981132108	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		289.17	
04/23/21	PY0139	14L4022	2347132427	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		396.14	
06/18/21	PY0139	16G2019	3005133010	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		385.64	
07/02/21	PY0139	16U0522	3045133021	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		481.62	
07/08/21	PY0139	1787004	3332133302	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		22.01	
07/16/21	PY0139	17E2019	3343133311	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		633.98	
08/27/21	PY0139	18P2022	3682133614	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		564.76	
09/24/21	PY0139	19M1025	4023133903	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		471.64	
				BALANCE >>>	7,204.17	7,204.17	0.00

164	304	467		WORKERS COMPENSATION			
10/05/20	AP1497	017087	236130604	MS PUBLIC ENTITY > BEAT #4		3,462.63	
12/07/20	AP1497	017629	950131209	MS PUBLIC ENTITY > BT 4 WORKERS' COMP		3,081.82	
03/02/21	AP1497	018192	1913132053	MS PUBLIC ENTITY > BT 4 WORKERS' COMP		1,930.33	
04/05/21	AP1497	018371	2272132367	MS PUBLIC ENTITY > BT 4 WORKERS' COMP		3,129.81	
07/06/21	AP1497	019017	3289133262	MS PUBLIC ENTITY > BT 4 WORKERS' COMP		3,105.82	
				BALANCE >>>	14,710.41	14,710.41	0.00

164	304	469		UNEMPLOYMENT INSURANCE			
10/09/20	PY0139	0A82075	278130642	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.28	
11/06/20	PY0139	0B53075	617130937	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.77	
11/20/20	PY0139	0BJ0638	636130948	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.44	
12/04/20	PY0139	0C31078	687130961	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.67	
12/18/20	PY0139	0CH0629	1000131259	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.66	
12/30/20	PY0139	0CT3069	1035131278	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.57	
01/15/21	PY0139	11E1078	1317131539	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.94	
01/29/21	PY0139	11S2135	1345131555	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.22	
02/12/21	PY0139	12B1078	1668131844	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.08	
03/12/21	PY0139	13B3078	1963132098	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.78	
03/26/21	PY0139	13O1135	1981132108	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.30	
04/23/21	PY0139	14L4135	2347132427	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.72	
06/18/21	PY0139	16G2132	3005133010	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.77	
07/02/21	PY0139	16U0572	3045133021	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.26	
07/08/21	PY0139	1787021	3332133302	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.32	
07/16/21	PY0139	17E2132	3343133311	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.88	
08/27/21	PY0139	18P2132	3682133614	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.80	
09/24/21	PY0139	19M1129	4023133903	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.47	
				BALANCE >>>	120.93	120.93	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 304 555				ENGINEERING FEES			
01/04/21	AP7356	2025	1285131509	STANFORD PE/LS, DUANE > PHWWD 25 BT 4 INSPECTION		1,250.00	
				BALANCE >>>	1,250.00	1,250.00	0.00
164 304 570				INSURANCE AND FIDELITY			
11/02/20	AP8345	017268	565130894	MASIT INSURANCE TRUST > BT 4 INSURANCE PREMIUMS		6,265.56	
12/07/20	AP8345	017628	949131208	MASIT INSURANCE TRUST > BT 4 PREMIUM ON TRK		503.83	
05/03/21	AP8345	018537	2594132645	MASIT INSURANCE TRUST > BEAT 4 INSURANCE		2,194.19	
08/02/21	AP8345	019221	3619133557	MASIT INSURANCE TRUST > BT 4 INSURANCE PREMIUM		6,780.42	
				BALANCE >>>	15,744.00	15,744.00	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			
01/04/21	AP5438	8980300	1284131508	SOUTHERN PIPE AND SUPPLY CO., > 60"X 35' CULVERT-BT4		2,919.00	
04/05/21	AP5438	4015800	2273132368	SOUTHERN PIPE AND SUPPLY CO., > BT 4 CULVERTS		3,598.86	
06/08/21	AP5438	9317700	2954132962	SOUTHERN PIPE AND SUPPLY CO., > CULVERT-BEAT 4		2,647.50	
				BALANCE >>>	9,165.36	9,165.36	0.00
164 304 636				BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
164 304 640				FENCING			
				BALANCE >>>	0.00	0.00	0.00
164 304 660				WEED KILLER			
04/05/21	AP7606	65247	2275132370	VM DISTRIBUTION PARTNERS > ALLIGARE- BT 4		368.75	
08/02/21	AP7606	65888	3621133559	VM DISTRIBUTION PARTNERS > RANGER PRO, ALLIGARE		596.00	
				BALANCE >>>	964.75	964.75	0.00
164 304 916				ROAD EQUIPMENT (ABOVE \$5,000)			
03/02/21	AP8450	S01852	1912132052	MISSISSIPPI AG COMPANY > 2020 ALAMO DITCHER HEAD		13,249.00	
				BALANCE >>>	13,249.00	13,249.00	0.00
				DIST 4 ROAD & BRIDGE			
				BALANCE >>>	169,953.81	169,953.81	0.00

890 LEASE - PURCHASE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	890	807		L/P PRINCIPAL			
10/05/20	AP0646	017042	235130603	BANKFIRST > PAYMENT #28		1,001.28	
11/02/20	AP0646	017291	564130893	BANKFIRST > PAYMENT 29 OF 36-REFI BACKHOE		1,003.40	
12/07/20	AP0646	017502	948131207	BANKFIRST > PMNT 30 OF 36-REFI BACKHOE		1,007.09	
12/07/20	AP8822	017521	951131210	TRUSTMARK NATIONAL BANK > PMNT 1 OF 36-2021 DUMP TRK		667.73	
01/04/21	AP0646	017740	1283131507	BANKFIRST > PMNT 31 OF 36-BAKCHOE		1,009.43	
01/04/21	AP8822	017742	1286131510	TRUSTMARK NATIONAL BANK > PMNT 2 OF 36-BT 4		668.42	
02/01/21	AP0646	017934	1623131804	BANKFIRST > PMNT 32 OF 36-BACKHOE-BT 4		1,012.45	
02/01/21	AP8822	017936	1624131805	TRUSTMARK NATIONAL BANK > PMNT 3 OF 36-DUMP TRK-BT4		669.11	
03/02/21	AP0646	018172	1911132051	BANKFIRST > PMNT 33 OF 36		1,016.67	
03/02/21	AP8822	018174	1914132054	TRUSTMARK NATIONAL BANK > PMNT 4 OF 36-DUMP TRK		669.81	
04/05/21	AP8822	018498	2274132369	TRUSTMARK NATIONAL BANK > PMNT 5 OF 36- 2021 DUMP TRK		670.51	
05/03/21	AP8822	018633	2595132646	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 36-2021 DUMP TRK		671.21	
05/03/21	AP8822	018671	2595132646	TRUSTMARK NATIONAL BANK > PYMNT 1 OF 36-TRACTOR & BOOM AXE		939.61	
06/08/21	AP8822	018865	2955132963	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 36-2021 DUMP TRK		671.90	
06/08/21	AP8822	018867	2955132963	TRUSTMARK NATIONAL BANK > PYMNT 2 OF 36-JD TRACTOR & BOOM		940.59	
07/06/21	AP8822	01909	3290133263	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 36- 2021 DUMPTRK		672.61	
07/06/21	AP8822	019104	3290133263	TRUSTMARK NATIONAL BANK > PYMNT 3 OF 36-TRACTOR & BOOM AXE		941.57	
08/02/21	AP8822	019314	3620133558	TRUSTMARK NATIONAL BANK > PMNT 9 OF 36- 2021 DUMP TRK		673.30	
08/02/21	AP8822	019316	3620133558	TRUSTMARK NATIONAL BANK > PMNT 4 OF 36-TRACTOR AND BOOM AXE		942.55	
09/07/21	AP8822	019546	3955133844	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 36-2021 DUMP TRK		674.01	
09/07/21	AP8822	019548	3955133844	TRUSTMARK NATIONAL BANK > PYMNT 5 OF 36-JD TRACTOR		943.54	
				BALANCE >>>	17,466.79	17,466.79	0.00

164	890	808		L/P INTEREST			
10/05/20	AP0646	017042	235130603	BANKFIRST > PAYMENT #28		26.44	
11/02/20	AP0646	017291	564130893	BANKFIRST > PAYMENT 29 OF 36-REFI BACKHOE		24.32	
12/07/20	AP0646	017502	948131207	BANKFIRST > PMNT 30 OF 36-REFI BACKHOE		20.62	
12/07/20	AP8822	017521	951131210	TRUSTMARK NATIONAL BANK > PMNT 1 OF 36-2021 DUMP TRK		63.80	
01/04/21	AP0646	017740	1283131507	BANKFIRST > PMNT 31 OF 36-BAKCHOE		18.29	
01/04/21	AP8822	017742	1286131510	TRUSTMARK NATIONAL BANK > PMNT 2 OF 36-BT 4		63.10	
02/01/21	AP0646	017934	1623131804	BANKFIRST > PMNT 32 OF 36-BACKHOE-BT 4		15.26	
02/01/21	AP8822	017936	1624131805	TRUSTMARK NATIONAL BANK > PMNT 3 OF 36-DUMP TRK-BT4		62.41	
03/02/21	AP0646	018172	1911132051	BANKFIRST > PMNT 33 OF 36		11.05	
03/02/21	AP8822	018174	1914132054	TRUSTMARK NATIONAL BANK > PMNT 4 OF 36-DUMP TRK		61.71	
04/05/21	AP8822	018498	2274132369	TRUSTMARK NATIONAL BANK > PMNT 5 OF 36- 2021 DUMP TRK		61.02	
05/03/21	AP8822	018633	2595132646	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 36-2021 DUMP TRK		60.31	
05/03/21	AP8822	018671	2595132646	TRUSTMARK NATIONAL BANK > PYMNT 1 OF 36-TRACTOR & BOOM AXE		35.88	
06/08/21	AP8822	018865	2955132963	TRUSTMARK NATIONAL BANK > PYMNT 7 OF 36-2021 DUMP TRK		59.62	
06/08/21	AP8822	018867	2955132963	TRUSTMARK NATIONAL BANK > PYMNT 2 OF 36-JD TRACTOR & BOOM		34.90	
07/06/21	AP8822	01909	3290133263	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 36- 2021 DUMPTRK		58.92	
07/06/21	AP8822	019104	3290133263	TRUSTMARK NATIONAL BANK > PYMNT 3 OF 36-TRACTOR & BOOM AXE		33.92	
08/02/21	AP8822	019314	3620133558	TRUSTMARK NATIONAL BANK > PMNT 9 OF 36- 2021 DUMP TRK		58.22	
08/02/21	AP8822	019316	3620133558	TRUSTMARK NATIONAL BANK > PMNT 4 OF 36-TRACTOR AND BOOM AXE		32.94	
09/07/21	AP8822	019546	3955133844	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 36-2021 DUMP TRK		57.51	
09/07/21	AP8822	019548	3955133844	TRUSTMARK NATIONAL BANK > PYMNT 5 OF 36-JD TRACTOR		31.97	
				BALANCE >>>	892.21	892.21	0.00

LEASE - PURCHASE BALANCE >>> 18,359.00 18,359.00 0.00

NEWTON COUNTY ACCOUNTING 2020/2021
 164 BT #4 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:34 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		900		INTERFUND TRANS/CAPITAL OUTLAY			
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	188,312.81	
+++++							
				BT #4 BRIDGE & CULVERT	BALANCE >>>	0.00	439,714.65 439,714.65
=====							

NEWTON COUNTY ACCOUNTING 2020/2021
 165 BT #5 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 01:34 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	000	002		CASH IN BANK		250,456.43	
10/05/20	CD0165	130605		AIRGAS SOUTH > PAYMENT OF CLAIM 000237			231.51
10/05/20	CD0165	130606		HENDERSON BOLT > PAYMENT OF CLAIM 000238			67.00
10/05/20	CD0165	130607		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 000239			220.00
10/05/20	CD0165	130608		MMC MATERIALS, INC. > PAYMENT OF CLAIM 000240			992.00
10/05/20	CD0165	130609		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000241			3,354.06
10/05/20	CD0165	130610		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000242			167.56
10/05/20	CD0165	130611		SLAY STEEL > PAYMENT OF CLAIM 000243			168.70
10/09/20	CD0165	130643		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000279			7,814.55
10/15/20	RC2021	037930		BT 5 ROAD> REPAY BT 5 BRIDGE	50,000.00		
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		145.08	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		1.54	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		8.17	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		9.55	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		11.93	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD		4,439.85	
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		87.22	
10/23/20	CD0165	130656		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000303			7,796.33
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		70.22	
11/02/20	CD0165	130895		BARBER & SONS PLUMBING, CO > PAYMENT OF CLAIM 000566			185.00
11/02/20	CD0165	130896		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000567			292.31
11/02/20	CD0165	130897		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000568			6,487.43
11/02/20	CD0165	130898		MMC MATERIALS, INC. > PAYMENT OF CLAIM 000569			1,358.00
11/02/20	CD0165	130899		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000570			142.62
11/02/20	CD0165	130900		TRAXPLUS, LLC > PAYMENT OF CLAIM 000610			1,280.08
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW	1,447.72		
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.19	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		1.78	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		10.16	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		1,505.99	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		2,857.05	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		87.84	
12/04/20	CD0165	130962		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000688			7,599.87
12/07/20	CD0165	131211		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000952			3,269.71
12/07/20	CD0165	131212		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000953			212.17
12/07/20	CD0165	131213		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000954			48.32
12/07/20	CD0165	131214		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 000955			3,493.92
12/07/20	CD0165	131215		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000956			291.08
12/18/20	CD0165	131260		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001001			7,436.69
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		8.45	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		4.50	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		213.80	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		3,787.21	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		1.24	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		135.91	
12/30/20	CD0165	131279		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001036			7,635.74
01/04/21	CD0165	131511		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001287			3,234.98
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		67.16	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		68.74	
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		749.81	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		6.22	

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01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		23,296.20	
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.42	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		3.49	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		2.00	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		4,296.97	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		107.71	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		97.06	
02/01/21	CD0165	131806		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001625			161.70
02/01/21	CD0165	131807		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001626			7,999.26
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		68.38	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		15.83	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		35,165.36	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		1,444.35	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		1.78	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		5.81	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		160.89	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		4,718.29	
02/26/21	CD0165	131854		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001686			684.21
03/02/21	CD0165	132055		MS PUBLIC ENTITY > PAYMENT OF CLAIM 001915			2,048.02
03/02/21	CD0165	132056		SLAY STEEL > PAYMENT OF CLAIM 001916			206.00
03/02/21	CD0165	132057		THREADED FASTENERS, INC > PAYMENT OF CLAIM 001917			24.16
03/02/21	CD0165	132058		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001918			49.40
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		51.40	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		86.37	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		35,379.94	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		54,837.73	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		1.28	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		5,086.28	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		63.66	
04/05/21	CD0165	132371		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 002276			46,600.00
04/05/21	CD0165	132372		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002277			3,320.63
04/05/21	CD0165	132373		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002278			17,000.00
04/09/21	CD0165	132416		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002336			1,092.55
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		71.44	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		169.48	
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		34,069.89	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		6,554.72	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		36.39	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.78	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.78	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		4.65	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		70.18	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		8,577.35	
05/03/21	CD0165	132647		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002596			2,273.02
05/03/21	CD0165	132648		TRAXPLUS,LLC > PAYMENT OF CLAIM 002597			226.01
05/03/21	CD0165	132649		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002598			1,092.55
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		72.37	
05/07/21	CD0165	132685		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002638			6,173.17
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		205.37	
05/21/21	CD0165	132695		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002653			6,185.75
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		9.09	

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05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		19.71	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		3,668.94	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		28.80	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		44.02	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		2.45	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		2.01	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		4.15	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		32.25	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		6,681.36	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		77.74	
06/04/21	CD0165	132706		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002693			6,036.41
06/08/21	CD0165	132964		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002956			337.10
06/08/21	CD0165	132965		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002957			543.00
06/08/21	CD0165	132966		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002958			1,092.56
06/18/21	CD0165	133011		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003006			6,187.39
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		994.37	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.57	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		11.14	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		5,198.13	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		38.05	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		78.62	
07/02/21	CD0165	133022		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003046			6,072.40
07/06/21	CD0165	133264		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003291			4,589.10
07/06/21	CD0165	133265		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003292			3,295.17
07/06/21	CD0165	133266		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003293			1,092.55
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		142.71	
07/16/21	CD0165	133312		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003344			6,160.40
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		1,610.42	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		15.15	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		82.93	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		.69	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		1.62	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.47	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		8.54	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		11.99	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		5,498.24	
07/30/21	CD0165	133320		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003368			5,786.97
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		66.81	
08/02/21	CD0165	133560		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003622			7,024.03
08/02/21	CD0165	133561		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003623			252.46
08/02/21	CD0165	133562		SLAY STEEL > PAYMENT OF CLAIM 003624			2,520.00
08/02/21	CD0165	133563		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 003625			7,270.32
08/02/21	CD0165	133564		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003626			50.00
08/02/21	CD0165	133565		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003627			1,092.55
08/02/21	CD0165	133566		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 003628			349.00
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		59.83	
08/13/21	CD0165	133604		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003667			6,447.64
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		2,045.43	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		101.34	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		2.49	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.76	

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08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		2.14	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		5,246.02	
08/27/21	CD0165	133615		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003683			6,378.34
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		61.12	
09/07/21	CD0165	133845		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003956			4,161.00
09/07/21	CD0165	133846		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003957			69.85
09/07/21	CD0165	133847		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003958			1,735.65
09/07/21	CD0165	133848		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003959			1,092.55
09/10/21	CD0165	133890		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004001			6,102.26
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		108.39	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		14.54	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		9.31	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		4,592.27	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		2.77	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		20.60	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		7,438.66	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		60.68	
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		59.63	
BALANCE >>>					330,410.55	324,608.88	244,654.76

165 000 054				DUE FROM OTHER FUNDS-WARRANT		190,041.71	
10/15/20	RC2021	037930		BT 5 ROAD> REPAY BT 5 BRIDGE			50,000.00
BALANCE >>>					140,041.71	0.00	50,000.00

TOTAL ASSETS					BALANCE >>>	470,452.26	
+++++							
165 000 148				DUE TO OTHER FUNDS-LOAN-REC'T		68,000.00	
BALANCE >>>					68,000.00	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	68,000.00	
+++++							
165 000 190				FUND BALANCE - UNRESERVED			508,498.14
BALANCE >>>					508,498.14CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	508,498.14CR	
+++++							
165 000 200				CURRENT YEAR AD VALOREM			
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			1.54
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			23,296.20
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			35,165.36
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			1,444.35
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			35,379.94
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			54,837.73
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			34,069.89

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04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			6,554.72
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			3,668.94
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			44.02
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			994.37
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			11.14
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			1,610.42
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			82.93
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			5,498.24
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			2,045.43
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			101.34
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			5,246.02
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			4,592.27
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			2.77
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			7,438.66
BALANCE >>>					222,086.28CR	0.00	222,086.28

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			9.55
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			87.22
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			1,447.72
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			2,857.05
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			8.45
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			3,787.21
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			749.81
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			4,296.97
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			4,718.29
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			5,086.28
04/27/21	RC2021	038572		MAY BENDER> NEW MV			8,577.35
05/21/21	RC2021	038681		MAY BENDER> NEW MV			6,681.36
06/21/21	RC2021	038751		MAY BENDER> NEW MV			5,198.13
BALANCE >>>					43,505.39CR	0.00	43,505.39

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10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			8.17
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			11.93
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			4,439.85
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.19
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			1.78
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			10.16
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			1,505.99
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			4.50
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			213.80
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			1.24
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			6.22
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.42
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			3.49
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			2.00
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			107.71
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			15.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			1.78
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			5.81
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			160.89
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			1.28
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			36.39
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.78
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.78
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			4.65
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			70.18
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			9.09
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			19.71
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			28.80
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			2.45
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			2.01
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			4.15
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			32.25
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.57
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			15.15
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			.69
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			1.62
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.47
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			8.54
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			11.99
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			2.49
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.76
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			2.14
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			14.54
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			9.31
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			20.60
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			60.68
				BALANCE >>>	6,863.83CR	0.00	6,863.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			145.08
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			87.84
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			135.91
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			97.06
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			51.40
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			86.37
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			169.48
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			205.37
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			38.05
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			142.71
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			59.83
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			108.39
				BALANCE >>>	1,327.49CR	0.00	1,327.49

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			70.22

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01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			67.16
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			68.74
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			68.38
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			63.66
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			71.44
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			72.37
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			77.74
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			78.62
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			66.81
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			61.12
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			59.63
BALANCE >>>					825.89CR	0.00	825.89

165	000	340		REFUNDS			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 274,608.88CR

305 DIST 5 ROAD & BRIDGE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	305	420		ROAD EMPLOYEES			
10/09/20	PY0139	0A82021	279130643	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,281.79	
10/23/20	PY0139	0AM1021	303130656	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,267.00	
12/04/20	PY0139	0C31021	688130962	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,090.42	
12/18/20	PY0139	0CH0521	1001131260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,980.20	
12/30/20	PY0139	0CT3024	1036131279	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,119.10	
02/26/21	PY0139	12P3024	1686131854	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		544.92	
05/07/21	PY0139	1552021	2638132685	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,961.40	
05/21/21	PY0139	15J2021	2653132695	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,976.19	
06/04/21	PY0139	1621021	2693132706	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,870.14	
06/18/21	PY0139	16G2021	3006133011	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,983.59	
07/02/21	PY0139	16U0524	3046133022	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,889.40	
07/16/21	PY0139	17E2021	3344133312	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,961.40	
07/30/21	PY0139	17T5024	3368133320	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,642.50	
08/13/21	PY0139	18C7021	3667133604	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,227.62	
08/27/21	PY0139	18P2024	3683133615	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,120.48	
09/10/21	PY0139	1982021	4001133890	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,918.98	
BALANCE >>>					80,835.13	80,835.13	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	305	465		STATE RETIREMENT MATCHING			
10/09/20	PY0139	0A82023	279130643	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,038.98	
10/23/20	PY0139	0AM1023	303130656	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,038.99	
12/04/20	PY0139	0C31023	688130962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,033.99	
12/18/20	PY0139	0CH0523	1001131260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		989.08	
12/30/20	PY0139	0CT3026	1036131279	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,038.98	
02/26/21	PY0139	12P3026	1686131854	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		94.81	
05/07/21	PY0139	1552023	2638132685	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		811.82	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/21	PY0139	15J2023	2653132695	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		811.82	
06/04/21	PY0139	1621023	2693132706	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		780.50	
06/18/21	PY0139	16G2023	3006133011	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		811.81	
07/02/21	PY0139	16U0526	3046133022	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		799.28	
07/16/21	PY0139	17E2023	3344133312	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		811.82	
07/30/21	PY0139	17T5026	3368133320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		782.07	
08/13/21	PY0139	18C7023	3667133604	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		811.81	
08/27/21	PY0139	18P2026	3683133615	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		858.80	
09/10/21	PY0139	1982023	4001133890	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		799.28	
				BALANCE >>>	13,313.84	13,313.84	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/20	PY0139	0A82022	279130643	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		489.74	
10/23/20	PY0139	0AM1022	303130656	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		488.61	
12/04/20	PY0139	0C31022	688130962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		475.09	
12/18/20	PY0139	0CH0522	1001131260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		466.67	
12/30/20	PY0139	0CT3025	1036131279	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		477.29	
02/26/21	PY0139	12P3025	1686131854	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		41.69	
05/07/21	PY0139	1552022	2638132685	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		386.44	
05/21/21	PY0139	15J2022	2653132695	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		387.57	
06/04/21	PY0139	1621022	2693132706	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		379.46	
06/18/21	PY0139	16G2022	3006133011	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		388.14	
07/02/21	PY0139	16U0525	3046133022	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		380.93	
07/16/21	PY0139	17E2022	3344133312	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		386.44	
07/30/21	PY0139	17T5025	3368133320	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		362.03	
08/13/21	PY0139	18C7022	3667133604	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		406.80	
08/27/21	PY0139	18P2025	3683133615	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		398.60	
09/10/21	PY0139	1982022	4001133890	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		383.19	
				BALANCE >>>	6,298.69	6,298.69	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP1497	017088	241130609	MS PUBLIC ENTITY > BT 5		3,354.06	
12/07/20	AP1497	017637	952131211	MS PUBLIC ENTITY > BT 5 WORKERS COMP		3,269.71	
03/02/21	AP1497	018193	1915132055	MS PUBLIC ENTITY > BT 5 WORKERS' COMP		2,048.02	
04/05/21	AP1497	018372	2277132372	MS PUBLIC ENTITY > BT 5 WORKERS' COMP		3,320.63	
07/06/21	AP1497	019018	3292133265	MS PUBLIC ENTITY > BEAT 5 WORKERS' COMP		3,295.17	
				BALANCE >>>	15,287.59	15,287.59	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/20	PY0139	0A82072	279130643	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.04	
10/23/20	PY0139	0AM1126	303130656	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.73	
12/04/20	PY0139	0C31081	688130962	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.37	
12/18/20	PY0139	0CH0635	1001131260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.74	
12/30/20	PY0139	0CT3075	1036131279	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.37	
02/26/21	PY0139	12P3138	1686131854	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.79	
05/07/21	PY0139	1552066	2638132685	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.51	
05/21/21	PY0139	15J2132	2653132695	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.17	
06/04/21	PY0139	1621066	2693132706	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.31	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/21	PY0139	16G2129	3006133011	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.85	
07/02/21	PY0139	16U0569	3046133022	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.79	
07/16/21	PY0139	17E2135	3344133312	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.74	
07/30/21	PY0139	17T5123	3368133320	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.37	
08/13/21	PY0139	18C7069	3667133604	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.41	
08/27/21	PY0139	18P2138	3683133615	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.46	
09/10/21	PY0139	1982069	4001133890	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.81	
				BALANCE >>>	50.46	50.46	0.00

165 305 533				RENTAL OF OTHER EQUIPMENT			
10/05/20	AP0237	5072353	237130605	AIRGAS SOUTH > RENT		231.51	
				BALANCE >>>	231.51	231.51	0.00

165 305 541				ROAD MACHINERY/EQUIPT R&M OUTS			
11/02/20	AP8317	04665	610130900	TRAXPLUS,LLC > REPAIR BOOM AXE-BT5		1,280.08	
09/07/21	AP8610	0064851	3958133847	SOUTHERN TIRE MART > 7 TIRES,VALVE STEMS		245.00	
				BALANCE >>>	1,525.08	1,525.08	0.00

165 305 570				INSURANCE AND FIDELITY			
11/02/20	AP8345	017269	568130897	MASIT INSURANCE TRUST > BT 5 INSURANCE PREMIUMS		6,487.43	
05/03/21	AP8345	018538	2596132647	MASIT INSURANCE TRUST > BEAT 5 INSURANCE		2,273.02	
08/02/21	AP8345	019222	3622133560	MASIT INSURANCE TRUST > INSURANCE PREMIUM		7,024.03	
				BALANCE >>>	15,784.48	15,784.48	0.00

165 305 631				GRAVEL OR SHELL			
11/02/20	AP0072	677658	569130898	MMC MATERIALS, INC. > BT 5-FLOWABLE CONCRETE		1,358.00	
01/04/21	AP6946	0875069	1287131511	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		3,234.98	
02/01/21	AP6946	0868950	1626131807	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		7,999.26	
				BALANCE >>>	12,592.24	12,592.24	0.00

165 305 632				ASPHALT			
10/05/20	AP0072	672868	240130608	MMC MATERIALS, INC. > CONCRETE		992.00	
				BALANCE >>>	992.00	992.00	0.00

165 305 633				CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

165 305 634				CULVERTS			
11/02/20	AP8825	102495	566130895	BARBER & SONS PLUMBING, CO > STEEL PIPE-BT5		185.00	
12/07/20	AP5438	4754362	955131214	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS FOR BT 5		3,493.92	
08/02/21	AP5438	4020600	3625133563	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS		7,270.32	
				BALANCE >>>	10,949.24	10,949.24	0.00

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165	305	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
165	305	639		SIGNS			
02/01/21	AP7580	346559	1625131806	CUSTOM PRODUCTS CORPORATION > WHEIGHT LIMIT SIGN-BT5		161.70	
03/02/21	AP8859	10192	1917132057	THREADED FASTENERS, INC > NUTS,FITTINGS,BITS-BT 5		24.16	
				BALANCE >>>	185.86	185.86	0.00
165	305	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00
165	305	642		PAINT AND PRESERVATIVES			
11/02/20	AP0031	171279	567130896	HAILEY'S HARDWARE > ANTI RUST PAINT-BT5		134.97	
11/02/20	AP0031	171399	567130896	HAILEY'S HARDWARE > READY MIX,GLOVES-BT5		14.85	
				BALANCE >>>	149.82	149.82	0.00
165	305	644		SMALL TOOLS			
03/02/21	AP0068	1P81823	1918132058	TRUCKER'S SUPPLY CO, INC > GREASE GUN-BT 5		49.40	
09/07/21	AP0031	179365	3957133846	HAILEY'S HARDWARE > WEDGE, CONCRETE BIT, STRAPS, ETC		35.36	
				BALANCE >>>	84.76	84.76	0.00
165	305	648		CABLE AND STEEL			
10/05/20	AP0154	189141	243130611	SLAY STEEL > STEEL		168.70	
10/05/20	AP8646	090320	239130607	JOE MCGEE CONSTRUCTION > STEEL BEAM		220.00	
03/02/21	AP0154	191779	1916132056	SLAY STEEL > STEEL FOR BEAT 5		206.00	
08/02/21	AP0154	194181	3624133562	SLAY STEEL > STEEL		2,520.00	
				BALANCE >>>	3,114.70	3,114.70	0.00
165	305	649		SEED			
				BALANCE >>>	0.00	0.00	0.00
165	305	656		MISC SUPPLIES			
11/02/20	AP0031	171247	567130896	HAILEY'S HARDWARE > BUSHINGS, ADAPT., HOSE THREAD-BT5		7.10	
11/02/20	AP0031	171280	567130896	HAILEY'S HARDWARE > SCREW, GLUE, PRESS.WASH.RENT		66.69	
11/02/20	AP0031	171399	567130896	HAILEY'S HARDWARE > READY MIX,GLOVES-BT5		8.85	
11/02/20	AP0031	171400	567130896	HAILEY'S HARDWARE > SHOVEL,MISC-BT5		59.85	
08/02/21	AP2645	C437977	3623133561	MID-SOUTH WELDING SUPPLY > WELDING SUPPLIES		252.46	
09/07/21	AP0031	179726	3957133846	HAILEY'S HARDWARE > ROPE		14.49	
09/07/21	AP0031	179964	3957133846	HAILEY'S HARDWARE > MISC		20.00	
				BALANCE >>>	429.44	429.44	0.00
165	305	671		GASOLINE			
07/06/21	AP4471	47795	3291133264	CAPITAL OIL, INC. > FUEL FOR BEAT 5		355.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP4471	48166	3956133845	CAPITAL OIL, INC. > BEAT 5 FUEL		747.00	
				BALANCE >>>	1,102.50	1,102.50	0.00

165 305 672				DIESEL FUEL			
07/06/21	AP4471	47795	3291133264	CAPITAL OIL, INC. > FUEL FOR BEAT 5		4,233.60	
09/07/21	AP4471	48166	3956133845	CAPITAL OIL, INC. > BEAT 5 FUEL		3,414.00	
				BALANCE >>>	7,647.60	7,647.60	0.00

165 305 680				TIRES AND TUBES			
12/07/20	AP8610	0046350	956131215	SOUTHERN TIRE MART > GLAXY TIRE-BT 5		291.08	
06/08/21	AP8610	0057014	2957132965	SOUTHERN TIRE MART > TIRE CHANGE,2 TIRES		543.00	
08/02/21	AP8610	0062373	3626133564	SOUTHERN TIRE MART > FLAT REPAIR - LOADER		50.00	
09/07/21	AP8610	0064851	3958133847	SOUTHERN TIRE MART > 7 TIRES,VALVE STEMS		1,435.00	
				BALANCE >>>	2,319.08	2,319.08	0.00

165 305 681				REPAIR AND REPLACEMENT PARTS			
10/05/20	AP2807	587326	242130610	NAPA MASSEY'S INC > PARTS		167.56	
10/05/20	AP7804	HB23504	238130606	HENDERSON BOLT > PARTS		67.00	
11/02/20	AP2807	589173	570130899	NAPA MASSEY'S INC > PAINT,ROLLERS,HANDLES-BT5		142.62	
12/07/20	AP0053	5458829	954131213	PUCKETT MACHINERY CO > BOLTS AND NUTS-BT 5		48.32	
12/07/20	AP2807	591985	953131212	NAPA MASSEY'S INC > V BELT,ZIP TIE,FILTER-BT 5		212.17	
05/03/21	AP8317	14134	2597132648	TRAXPLUS,LLC > HOSE AND FITTINGS		226.01	
06/08/21	AP0053	5464743	2956132964	PUCKETT MACHINERY CO > WHEEL ASSEMBLY,VALVE		337.10	
08/02/21	AP1044	P203974	3628133566	WATERS INTERNATIONAL TRUCKS, I> MOTOR STARTING - DUMP TRUCK		349.00	
09/07/21	AP8610	0064851	3958133847	SOUTHERN TIRE MART > 7 TIRES,VALVE STEMS		55.65	
				BALANCE >>>	1,605.43	1,605.43	0.00

165 305 916				ROAD EQUIPMENT (ABOVE \$5,000)			
04/05/21	AP0053	018272	2278132373	PUCKETT MACHINERY CO > DOWN PAYMENT MOTOR GRADER		17,000.00	
04/05/21	AP4648	T118589	2276132371	DAVIS TRUCK & TRACTOR CO., INC> KUBOTA TRACTOR-BT 5		46,600.00	
				BALANCE >>>	63,600.00	63,600.00	0.00

				DIST 5 ROAD & BRIDGE			
				BALANCE >>>	238,099.45	238,099.45	0.00

890 LEASE - PURCHASE							
165 890 807				L/P PRINCIPAL			
04/09/21	AP8822	018540	2336132416	TRUSTMARK NATIONAL BANK > PYMNT 1 OF 60-MOTORGRADER		982.35	
05/03/21	AP8822	018635	2598132649	TRUSTMARK NATIONAL BANK > PYMNT 2 OF 60-CAT MOTORGRADER		983.54	
06/08/21	AP8822	018869	2958132966	TRUSTMARK NATIONAL BANK > PYMNT 3 OF 60-MOTORGRADER		984.73	
07/06/21	AP8822	019102	3293133266	TRUSTMARK NATIONAL BANK > PYMNT 4 OF 60-2015 MOTORGRADER		985.92	
08/02/21	AP8822	019318	3627133565	TRUSTMARK NATIONAL BANK > PMT 5 OF 60 2015 12M3 CAT		987.11	
09/07/21	AP8822	019550	3959133848	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 60-2015 MOTORGRADER		988.30	
				BALANCE >>>	5,911.95	5,911.95	0.00

NEWTON COUNTY ACCOUNTING 2020/2021
 165 BT #5 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
165	890	808		L/P INTEREST				
04/09/21	AP8822	018540	2336132416	TRUSTMARK NATIONAL BANK > PYMNT 1 OF 60-MOTORGRADER		110.20		
05/03/21	AP8822	018635	2598132649	TRUSTMARK NATIONAL BANK > PYMNT 2 OF 60-CAT MOTORGRADER		109.01		
06/08/21	AP8822	018869	2958132966	TRUSTMARK NATIONAL BANK > PYMNT 3 OF 60-MOTORGRADER		107.83		
07/06/21	AP8822	019102	3293133266	TRUSTMARK NATIONAL BANK > PYMNT 4 OF 60-2015 MOTORGRADER		106.63		
08/02/21	AP8822	019318	3627133565	TRUSTMARK NATIONAL BANK > PMT 5 OF 60 2015 12M3 CAT		105.44		
09/07/21	AP8822	019550	3959133848	TRUSTMARK NATIONAL BANK > PYMNT 6 OF 60-2015 MOTORGRADER		104.25		
				BALANCE >>>	643.36	643.36	0.00	

				LEASE - PURCHASE	BALANCE >>>	6,555.31	6,555.31	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	244,654.76		
+++++								
				BT #5 BRIDGE & CULVERT	BALANCE >>>	0.00	569,263.64	569,263.64
=====								

NEWTON COUNTY ACCOUNTING 2020/2021
 171 NEWTON COUNTY BP ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171 000 002				CASH IN BANK		38,809.69	
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		4.95	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		4.78	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		4.95	
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		4.94	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		4.47	
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		4.95	
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		4.79	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		4.95	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		4.79	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		4.95	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		4.95	
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		4.79	
				BALANCE >>>	38,867.95	58.26	0.00

171 000 054				DUE FROM OTHER FUNDS-WARRANT			35,600.00
				BALANCE >>>	35,600.00CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	3,267.95	
+++++							
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			38,809.69
				BALANCE >>>	38,809.69CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	38,809.69CR	
+++++							
171 000 330				INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			4.95
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			4.78
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			4.95
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			4.94
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			4.47
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			4.95
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			4.79
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			4.95
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			4.79
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			4.95
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			4.95
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			4.79
				BALANCE >>>	58.26CR	0.00	58.26

NEWTON COUNTY ACCOUNTING 2020/2021
 171 NEWTON COUNTY BP ACCOUNT
 GENERAL LEDGER - HISTORY - CASH BASIS
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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 >>>	58.26CR	
+++++							
309 NEWTON COUNTY BP ACCOUNT							
171	309	632		ASPHALT			
				BALANCE >>>	0.00	0.00	0.00

				NEWTON COUNTY BP ACCOUNT	BALANCE >>>	0.00	0.00

				NEWTON COUNTY BP ACCOUNT	BALANCE >>>	58.26	58.26
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174 000 002				CASH IN BANK		8,551.21	
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		1.09	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		1.05	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		1.09	
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		1.09	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		.99	
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		1.09	
04/16/21	CD0174	132418		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 002338			8,557.61
				BALANCE >>>	0.00	6.40	8,557.61

174 000 190				FUND BALANCE - UNRESERVED			8,551.21
				BALANCE >>>	8,551.21CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	8,551.21CR	
+++++							
174 000 330				INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			1.09
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			1.05
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			1.09
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			1.09
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			.99
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			1.09
				BALANCE >>>	6.40CR	0.00	6.40

174 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	6.40CR	
+++++							
308 ERBR-51(01)							
174 308 555				ENGINEERING FEES			
04/16/21	AP7356	2103	2338132418	STANFORD PE/LS, DUANE > TO CLOSE ERBR ACCT		8,557.61	
				BALANCE >>>	8,557.61	8,557.61	0.00

174 308 632				ASPHALT			
				BALANCE >>>	0.00	0.00	0.00

				ERBR-51(01)	BALANCE >>>	8,557.61	8,557.61

				TOTAL EXPENDITURES	BALANCE >>>	8,557.61	
+++++							

NEWTON COUNTY ACCOUNTING 2020/2021
174 ERBR-51(01)
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			ERBR-51(01)	BALANCE >>>	0.00	8,564.01	8,564.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
306 VETERAN'S CEMETERY PROJECT								
				VETERAN'S CEMETERY PROJECT	BALANCE >>>	0.00	0.00	0.00

				VETERANS CEMETERY PROJECT	BALANCE >>>	0.00	0.00	0.00
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
211 000 002				CASH IN BANK		965,070.00	
10/01/20	SJ2021	2		GENERAL LEDGER> CORRECT CODING ERROR CORRECT CODING ERROR.		20,000.00	
03/02/21	CD0211	132059		CUSTOM PAVING, INC.			125,718.74
03/02/21	CD0211	132060		STANFORD PE/LS, DUANE			3,771.24
06/08/21	CD0211	132967		CUSTOM PAVING, INC.			469,414.54
06/08/21	CD0211	132968		STANFORD PE/LS, DUANE			14,083.15
08/02/21	CD0211	133567		BT #2 BOND			300.00
				BALANCE >>>	371,782.33	20,000.00	613,287.67
TOTAL ASSETS					BALANCE >>>		371,782.33
211 000 190				FUND BALANCE - UNRESERVED			965,070.00
				BALANCE >>>	965,070.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		965,070.00CR
211 000 330				INTEREST INCOME			0.00
				BALANCE >>>	0.00	0.00	0.00
211 000 387				TRANSFERS IN FROM GOVERNMENTAL			20,000.00
10/01/20	SJ2021	2		GENERAL LEDGER> CORRECT CODING ERROR CORRECT CODING ERROR.			20,000.00
				BALANCE >>>	20,000.00CR	0.00	20,000.00
211 000 393				CASH CARRY OVER			0.00
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		20,000.00CR
301 DIST 1 ROAD & BRIDGE							
211 301 555				ENGINEERING FEES			
03/02/21	AP7356	2101	1920132060	STANFORD PE/LS, DUANE		3,771.24	
06/08/21	AP7356	2105	2960132968	STANFORD PE/LS, DUANE		14,083.15	
				> RESEAL PROJECT-BT 1			
				> 2020 RESEAL PROJECT-BEAT 1			
				BALANCE >>>	17,854.39	17,854.39	0.00
211 301 631				GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00
211 301 632				ASPHALT			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/21	AP8248	2526	1919132059	CUSTOM PAVING, INC. > ASPHALT FOR BT 1 IN FEB 2021		125,718.74	
06/08/21	AP8248	2537	2959132967	CUSTOM PAVING, INC. > ASPHALT FOR BEAT 1		469,414.54	
08/02/21	AP8894	019326	3629133567	BT #2 BOND > FEES FOR NEW BOND-REIMB FROM BT 1		300.00	
				BALANCE >>>	595,433.28	595,433.28	0.00

211	301	635		TOPPING AND FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00

211	301	671		GASOLINE			
				BALANCE >>>	0.00	0.00	0.00

211	301	672		DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00

211	301	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00

211	301	681		REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00

211	301	916		ROAD EQUIPMENT (ABOVE \$5,000)			
				BALANCE >>>	0.00	0.00	0.00

				DIST 1 ROAD & BRIDGE			
				BALANCE >>>	613,287.67	613,287.67	0.00

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

				TOTAL EXPENDITURES			
				BALANCE >>>	613,287.67		
+++++							
				CONSTRUCTION BOND-BT #1			
				BALANCE >>>	0.00	633,287.67	633,287.67
=====							

NEWTON COUNTY ACCOUNTING 2020/2021
 212 CONSTRUCTION BOND-BT #2
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
212 000 002				CASH IN BANK		965,070.00	
10/01/20	SJ2021	2		GENERAL LEDGER> CORRECT CODING ERROR CORRECT CODING ERROR.		20,000.00	
11/02/20	CD0212	130901		APAC, INC.-MISSISSIPPI			36,560.25
01/04/21	CD0212	131512		CUSTOM PAVING, INC.			183,677.10
02/01/21	CD0212	131808		CUSTOM PAVING, INC.			256,160.59
02/01/21	CD0212	131809		STANFORD PE/LS, DUANE			13,150.13
08/03/21	RC2021	038924		BT 5 BOND> RIM MOBILIZATION FEE FOR ASPHA		300.00	
08/03/21	RC2021	038925		BT 4 BOND> REIMB MOBIL.FEE FOR ASPHALT		300.00	
08/03/21	RC2021	038926		BT 3 BOND> RIMB MOBIL FEE FOR ASPHALT		300.00	
08/03/21	RC2021	038927		BT 1 BOND> REIMB MOBIL. FEE FOR ASPHALT		300.00	
				BALANCE >>>	496,721.93	21,200.00	489,548.07
TOTAL ASSETS					BALANCE >>>		496,721.93
212 000 190				FUND BALANCE - UNRESERVED			965,070.00
				BALANCE >>>	965,070.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		965,070.00CR
212 000 330				INTEREST INCOME			
				BALANCE >>>	0.00	0.00	0.00
212 000 340				REFUNDS			
08/03/21	RC2021	038924		BT 5 BOND> RIM MOBILIZATION FEE FOR ASPHA			300.00
08/03/21	RC2021	038925		BT 4 BOND> REIMB MOBIL.FEE FOR ASPHALT			300.00
08/03/21	RC2021	038926		BT 3 BOND> RIMB MOBIL FEE FOR ASPHALT			300.00
08/03/21	RC2021	038927		BT 1 BOND> REIMB MOBIL. FEE FOR ASPHALT			300.00
				BALANCE >>>	1,200.00CR	0.00	1,200.00
212 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/01/20	SJ2021	2		GENERAL LEDGER> CORRECT CODING ERROR CORRECT CODING ERROR.			20,000.00
				BALANCE >>>	20,000.00CR	0.00	20,000.00
212 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		21,200.00CR

302 DIST 2 ROAD & BRIDGE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
212 302 555				ENGINEERING FEES			
02/01/21	AP7356	2026	1628131809	STANFORD PE/LS, DUANE > NC RESEAL PROJECT-BT2		13,150.13	
				BALANCE >>>	13,150.13	13,150.13	0.00

212 302 631				GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00

212 302 632				ASPHALT			
11/02/20	AP3464	0099358	571130901	APAC, INC.-MISSISSIPPI > LIMESTONE RAP-BT 2		7,023.00	
11/02/20	AP3464	0099519	571130901	APAC, INC.-MISSISSIPPI > LIMESTONE RAP-BT2		29,537.25	
01/04/21	AP8248	2507	1288131512	CUSTOM PAVING, INC. > ASPHALT BT 2		183,677.10	
02/01/21	AP8248	2525	1627131808	CUSTOM PAVING, INC. > ASPHALT-BT 2-JANUARY 2021		256,160.59	
				BALANCE >>>	476,397.94	476,397.94	0.00

212 302 635				TOPPING AND FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00

212 302 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00

212 302 672				DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00

212 302 680				TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00

212 302 681				REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00

212 302 916				ROAD EQUIPMENT (ABOVE \$5,000)			
				BALANCE >>>	0.00	0.00	0.00

				DIST 2 ROAD & BRIDGE			
				BALANCE >>>	489,548.07	489,548.07	0.00

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

				TOTAL EXPENDITURES			
				BALANCE >>>	489,548.07		
+++++							

NEWTON COUNTY ACCOUNTING 2020/2021
212 CONSTRUCTION BOND-BT #2
GENERAL LEDGER - HISTORY - CASH BASIS
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				CONSTRUCTION BOND-BT #2	BALANCE >>>	0.00	510,748.07	510,748.07

NEWTON COUNTY ACCOUNTING 2020/2021
 213 CONSTRUCTION BOND-BT #3
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
213 000 002				CASH IN BANK		952,335.96	
10/01/20	SJ2021	2		GENERAL LEDGER> CORRECT CODING ERROR CORRECT CODING ERROR.		20,000.00	
01/25/21	CD0213	131545		TRAXPLUS,LLC > PAYMENT OF CLAIM 001335			49,000.58
05/03/21	CD0213	132650		THE BLAIN COMPANIES > PAYMENT OF CLAIM 002599			11,261.49
06/08/21	CD0213	132969		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002961			36,272.00
07/06/21	CD0213	133267		CUSTOM PAVING, INC. > PAYMENT OF CLAIM 003294			235,222.54
07/06/21	CD0213	133268		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 003295			7,056.68
07/06/21	CD0213	133269		THE BLAIN COMPANIES > PAYMENT OF CLAIM 003296			35,129.28
08/02/21	CD0213	133568		BT #2 BOND > PAYMENT OF CLAIM 003630			300.00
08/02/21	CD0213	133569		CUSTOM PAVING, INC. > PAYMENT OF CLAIM 003631			197,060.43
08/02/21	CD0213	133570		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 003632			5,920.81
				BALANCE >>>	395,112.15	20,000.00	577,223.81

TOTAL ASSETS					BALANCE >>>		395,112.15

213 000 190				FUND BALANCE - UNRESERVED			952,335.96
				BALANCE >>>	952,335.96CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		952,335.96CR

213 000 330				INTEREST INCOME			0.00
				BALANCE >>>	0.00	0.00	0.00

213 000 387				TRANSFERS IN FROM GOVERNMENTAL			20,000.00
10/01/20	SJ2021	2		GENERAL LEDGER> CORRECT CODING ERROR CORRECT CODING ERROR.			20,000.00
				BALANCE >>>	20,000.00CR	0.00	20,000.00

213 000 393				CASH CARRY OVER			0.00
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		20,000.00CR

303 DIST 3 ROAD & BRIDGE							
213 303 541				ROAD MACHINERY/EQUIPT R&M OUTS			
06/08/21	AP0082	03S1134	2961132969	TRI-STATE TRUCK CENTER, INC. > PALMER TRAILER		35,872.00	
				BALANCE >>>	35,872.00	35,872.00	0.00

213 303 555				ENGINEERING FEES			
07/06/21	AP7356	21063	3295133268	STANFORD PE/LS, DUANE > RESEAL PROJECT		7,056.68	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/21	AP7356	2106A	3632133570	STANFORD PE/LS, DUANE > 2020 RESEAL PROJECT		5,920.81	
				BALANCE >>>	12,977.49	12,977.49	0.00

213 303 584				FREIGHT			
06/08/21	AP0082	3P24456	2961132969	TRI-STATE TRUCK CENTER, INC. > PALMER DUMP TRAILER -FREIGHT		400.00	
				BALANCE >>>	400.00	400.00	0.00

213 303 631				GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00

213 303 632				ASPHALT			
05/03/21	AP8323	13893	2599132650	THE BLAIN COMPANIES > HOT MIX-BEAT 3		5,713.20	
05/03/21	AP8323	13976	2599132650	THE BLAIN COMPANIES > HOT MIX-BEAT 3		5,548.29	
07/06/21	AP8248	2541	3294133267	CUSTOM PAVING, INC. > ASPHALT		235,222.54	
07/06/21	AP8323	14238	3296133269	THE BLAIN COMPANIES > ASPHALT		15,391.83	
07/06/21	AP8323	14255	3296133269	THE BLAIN COMPANIES > ASPHALT		9,862.86	
07/06/21	AP8323	14316	3296133269	THE BLAIN COMPANIES > ASPHALT		9,874.59	
08/02/21	AP8248	2544	3631133569	CUSTOM PAVING, INC. > BT 3- ASPHALT ON JUNE 30, JULY 1 AND		197,060.43	
08/02/21	AP8894	019327	3630133568	BT #2 BOND > REIMB FEES FOR NEW BOND		300.00	
				BALANCE >>>	478,973.74	478,973.74	0.00

213 303 635				TOPPING AND FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00

213 303 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00

213 303 672				DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00

213 303 680				TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00

213 303 681				REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00

213 303 916				ROAD EQUIPMENT (ABOVE \$5,000)			
01/25/21	AP8317	374501	1335131545	TRAXPLUS,LLC > 2020 LAY SWEEPER BT 3		49,000.58	
				BALANCE >>>	49,000.58	49,000.58	0.00

				DIST 3 ROAD & BRIDGE			
				BALANCE >>>	577,223.81	577,223.81	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		900		INTERFUND TRANS/CAPITAL OUTLAY			
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	577,223.81	
+++++							
				CONSTRUCTION BOND-BT #3	BALANCE >>>	0.00	597,223.81 597,223.81
=====							

NEWTON COUNTY ACCOUNTING 2020/2021
 214 CONSTRUCTION BOND-BT #4
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
214 000 002				CASH IN BANK		965,070.00	
10/01/20	SJ2021	2		GENERAL LEDGER> CORRECT CODING ERROR CORRECT CODING ERROR.		20,000.00	
04/05/21	CD0214	132374		PUCKETT MACHINERY CO			100,575.86
07/06/21	CD0214	133270		CUSTOM PAVING, INC.			444,292.45
07/06/21	CD0214	133271		JOE MCGEE CONSTRUCTION			13,727.52
07/06/21	CD0214	133272		STANFORD PE/LS, DUANE			13,328.77
08/02/21	CD0214	133571		BT #2 BOND			300.00
09/07/21	CD0214	133849		JOE MCGEE CONSTRUCTION			27,196.20
				BALANCE >>>	385,649.20	20,000.00	599,420.80

TOTAL ASSETS BALANCE >>> 385,649.20

214 000 190				FUND BALANCE - UNRESERVED			965,070.00
				BALANCE >>>	965,070.00CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 965,070.00CR

214 000 330				INTEREST INCOME			0.00
				BALANCE >>>	0.00	0.00	0.00

214 000 387				TRANSFERS IN FROM GOVERNMENTAL			20,000.00
10/01/20	SJ2021	2		GENERAL LEDGER> CORRECT CODING ERROR CORRECT CODING ERROR.			20,000.00
				BALANCE >>>	20,000.00CR	0.00	20,000.00

214 000 393				CASH CARRY OVER			0.00
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 20,000.00CR

304 DIST 4 ROAD & BRIDGE

214 304 555				ENGINEERING FEES			
07/06/21	AP7356	2106	3299133272	STANFORD PE/LS, DUANE	> RESEAL PROJECT-BT 4	13,328.77	
				BALANCE >>>		13,328.77	0.00

214 304 631				GRAVEL OR SHELL			0.00
				BALANCE >>>	0.00	0.00	0.00

214 304 632				ASPHALT			
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	AP8248	2540	3297133270	CUSTOM PAVING, INC. > NC RESEAL PROJECT-BT 4		444,292.45	
07/06/21	AP8646	MISC301	3298133271	JOE MCGEE CONSTRUCTION > MILLED ASPHALT-BT 4		13,727.52	
08/02/21	AP8894	019328	3633133571	BT #2 BOND > REIMB FEES FOR NEW BOND		300.00	
09/07/21	AP8646	MISC304	3960133849	JOE MCGEE CONSTRUCTION > MILLED ASPHALT-BT 4		27,196.20	
				BALANCE >>>	485,516.17	485,516.17	0.00

214	304	635		TOPPING AND FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00

214	304	671		GASOLINE			
				BALANCE >>>	0.00	0.00	0.00

214	304	672		DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00

214	304	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00

214	304	681		REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00

214	304	916		ROAD EQUIPMENT (ABOVE \$5,000)			
04/05/21	AP0053	2829701	2279132374	PUCKETT MACHINERY CO > BACKHOE/SERIAL#H8T00484		100,575.86	
				BALANCE >>>	100,575.86	100,575.86	0.00

				DIST 4 ROAD & BRIDGE			
				BALANCE >>>	599,420.80	599,420.80	0.00

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

				TOTAL EXPENDITURES			
				BALANCE >>>	599,420.80		
+++++							
				CONSTRUCTION BOND-BT #4			
				BALANCE >>>	0.00	619,420.80	619,420.80
=====							

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 215 CONSTRUCTION BOND-BT #5
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215 000 002				CASH IN BANK		965,070.00	
10/01/20	SJ2021	2		GENERAL LEDGER> CORRECT CODING ERROR		20,000.00	
				CORRECT CODING ERROR.			
07/06/21	CD0215	133273		CUSTOM PAVING, INC.			440,226.22
07/06/21	CD0215	133274		STANFORD PE/LS, DUANE			13,206.79
08/02/21	CD0215	133572		BT #2 BOND			300.00
				BALANCE >>>	531,336.99	20,000.00	453,733.01
TOTAL ASSETS					BALANCE >>>		531,336.99
215 000 190				FUND BALANCE - UNRESERVED			965,070.00
				BALANCE >>>	965,070.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		965,070.00CR
215 000 330				INTEREST INCOME			
				BALANCE >>>	0.00	0.00	0.00
215 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/01/20	SJ2021	2		GENERAL LEDGER> CORRECT CODING ERROR			20,000.00
				CORRECT CODING ERROR.			
				BALANCE >>>	20,000.00CR	0.00	20,000.00
215 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		20,000.00CR
305 DIST 5 ROAD & BRIDGE							
215 305 555				ENGINEERING FEES			
07/06/21	AP7356	21065	3301133274	STANFORD PE/LS, DUANE		13,206.79	
				> RESEAL PROJECT-BT 5			
				BALANCE >>>	13,206.79	13,206.79	0.00
215 305 631				GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00
215 305 632				ASPHALT			
07/06/21	AP8248	2539	3300133273	CUSTOM PAVING, INC.		440,226.22	
08/02/21	AP8894	019329	3634133572	BT #2 BOND		300.00	
				> FEES FOR NEW BOND			
				BALANCE >>>	440,526.22	440,526.22	0.00

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 215 CONSTRUCTION BOND-BT #5
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
215	305	635		TOPPING AND FILL DIRT	BALANCE >>> 0.00	0.00	0.00
215	305	671		GASOLINE	BALANCE >>> 0.00	0.00	0.00
215	305	672		DIESEL FUEL	BALANCE >>> 0.00	0.00	0.00
215	305	680		TIRES AND TUBES	BALANCE >>> 0.00	0.00	0.00
215	305	681		REPAIR AND REPLACEMENT PARTS	BALANCE >>> 0.00	0.00	0.00
215	305	916		ROAD EQUIPMENT (ABOVE \$5,000)	BALANCE >>> 0.00	0.00	0.00
DIST 5 ROAD & BRIDGE					BALANCE >>> 453,733.01	453,733.01	0.00

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

TOTAL EXPENDITURES					BALANCE >>> 453,733.01		
+++++							
CONSTRUCTION BOND-BT #5					BALANCE >>> 0.00	473,733.01	473,733.01

NEWTON COUNTY ACCOUNTING 2020/2021
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220	000	002		CASH IN BANK		6,724.21	
10/05/20	CD0220	130612		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000244			179,313.25
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		107.73	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		1.03	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		6.06	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		6.38	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		8.44	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD	2,967.10		
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		58.29	
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		967.51	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.14	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		1.32	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		7.20	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		1,006.45	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		1,909.35	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		65.22	
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		5.65	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		3.34	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		142.87	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		2,530.96	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		.88	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		100.92	
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		501.09	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		4.16	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM	15,568.88		
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.32	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		2.60	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		1.41	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		2,871.67	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		72.02	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		72.07	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		10.59	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL	23,501.06		
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		965.28	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		1.32	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		4.11	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		107.56	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		3,153.21	
03/02/21	CD0220	132061		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001921			1,000.00
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		38.17	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		64.13	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		23,641.83	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		36,621.59	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		.87	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		3,399.22	
04/05/21	CD0220	132375		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002280			2,187.00
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		125.85	
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		22,768.99	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		4,380.54	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		27.54	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.58	

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04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.58	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		3.30	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		46.88	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		5,732.22	
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		152.50	
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		6.44	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		13.18	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		2,455.08	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		19.62	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		29.43	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		1.82	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		1.50	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		2.94	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		21.56	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		4,465.10	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		664.52	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.38	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		7.44	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		3,473.87	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		28.25	
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		105.97	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		1,076.22	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		10.13	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		55.41	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		.52	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		1.20	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.35	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		6.04	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		7.98	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		3,674.51	
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		44.43	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		1,366.94	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		67.73	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		1.80	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.57	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		1.52	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		3,505.98	
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		80.48	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		10.30	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		6.19	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		3,068.91	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		1.85	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		14.98	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		4,971.28	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		40.57	
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		1.31	
BALANCE >>>					7,277.24	183,053.28	182,500.25

220	000	054		DUE FROM OTHER FUNDS-WARRANT			100,000.00
BALANCE >>>					100,000.00CR	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		92,722.76CR
220	000	148		DUE TO OTHER FUNDS-LOAN-REC'T	BALANCE >>>	15,000.00CR	0.00
TOTAL LIABILITIES					BALANCE >>>	15,000.00CR	
220	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	108,275.79	0.00
TOTAL EQUITY					BALANCE >>>	108,275.79	
220	000	200		CURRENT YEAR AD VALOREM			
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			1.03
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			15,568.88
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			23,501.06
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			965.28
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			23,641.83
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			36,621.59
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			22,768.99
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			4,380.54
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			2,455.08
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			29.43
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			664.52
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			7.44
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			1,076.22
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			55.41
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			3,674.51
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			1,366.94
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			67.73
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			3,505.98
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			3,068.91
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			1.85
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			4,971.28
					BALANCE >>>	148,394.50CR	0.00
220	000	201		CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			6.38
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			58.29
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			967.51
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			1,909.35
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			5.65
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			2,530.96
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			501.09
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			2,871.67

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02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			3,153.21
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			3,399.22
04/27/21	RC2021	038572		MAY BENDER> NEW MV			5,732.22
05/21/21	RC2021	038681		MAY BENDER> NEW MV			4,465.10
06/21/21	RC2021	038751		MAY BENDER> NEW MV			3,473.87
				BALANCE >>>	29,074.52CR	0.00	29,074.52

220	000	203		PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			6.06
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			8.44
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			2,967.10
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.14
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			1.32
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			7.20
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			1,006.45
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			3.34
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			142.87
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			.88
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			4.16
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.32
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			2.60
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			1.41
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			72.02
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			10.59
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			1.32
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			4.11
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			107.56
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			.87
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			27.54
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.58
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.58
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			3.30
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			46.88
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			6.44
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			13.18
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			19.62
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			1.82
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			1.50
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			2.94
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			21.56
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.38
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			10.13
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			.52
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			1.20
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.35
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			6.04
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			7.98
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			1.80
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.57
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			1.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			10.30
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			6.19
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			14.98
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			40.57
				BALANCE >>>	4,597.23CR	0.00	4,597.23

220 000 283				STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			107.73
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			65.22
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			100.92
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			72.07
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			38.17
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			64.13
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			125.85
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			152.50
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			28.25
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			105.97
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			44.43
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			80.48
				BALANCE >>>	985.72CR	0.00	985.72

220 000 330				INTEREST INCOME			
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			1.31
				BALANCE >>>	1.31CR	0.00	1.31

220 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		183,053.28CR
+++++							
220 DETENTION FACILITY/JAIL							
DETENTION FACILITY/JAIL					BALANCE >>>	0.00	0.00

800 GENERAL OBLIGATION BONDS							
220 800 800				PRIN RETIREMENT CAPITAL DEBT			
10/05/20	AP7765	016970	244130612	TRUSTMARK NATIONAL BANK > PRIN & INT		175,000.00	
				BALANCE >>>	175,000.00	175,000.00	0.00

220 800 802				INTEREST EXPENSE			
10/05/20	AP7765	016970	244130612	TRUSTMARK NATIONAL BANK > PRIN & INT		4,313.25	
03/02/21	AP7765	1293945	1921132061	TRUSTMARK NATIONAL BANK > FEE PERIOD- MARCH 2020 TO FEB 2021		1,000.00	
04/05/21	AP7765	018373	2280132375	TRUSTMARK NATIONAL BANK > REFUNDING BONDS,SERIES 2012		2,187.00	
				BALANCE >>>	7,500.25	7,500.25	0.00

NEWTON COUNTY ACCOUNTING 2020/2021
 220 JAIL BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
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220	800	803		FISCAL AGENTS FEES				
				BALANCE >>>	0.00	0.00	0.00	
GENERAL OBLIGATION BONDS					BALANCE >>>	182,500.25	182,500.25	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY								
INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	182,500.25		
JAIL BOND I & S					BALANCE >>>	0.00	365,553.53	365,553.53

NEWTON COUNTY ACCOUNTING 2020/2021
 226 BT #4 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226	000	002		CASH IN BANK			5,277.47
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		111.32	
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		93.36	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		6.27	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		6.15	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		7.97	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD		539.31	
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		30.67	
11/02/20	CD0226	130902		GREAT SOUTHERN NATIONAL BANK M> PAYMENT OF CLAIM 000572			36,435.00
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		228.08	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		2.54	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		200.85	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		357.12	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		67.40	
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		5.44	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		35.42	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		404.44	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		.83	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		104.29	
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		219.58	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		3,765.61	
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.33	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		.33	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		477.88	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		13.15	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		74.48	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		4,301.90	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		472.06	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		.40	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		555.44	
03/02/21	CD0226	132062		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001922			2,508.00
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		39.44	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		66.27	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		7,549.43	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		7,735.19	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		1.77	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		707.82	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		130.04	
04/15/21	SJ2021	SJ0415		BANKING ERROR> CORRECT PMNT MADE FROM INCORRECT FUNDS CAME FROM 226 AND SHOULD HAVE COME FROM 227 FOR BEAT 1'S BOND. AH		36,435.00	
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		3,745.75	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		1,638.05	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		1.36	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.74	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.67	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		1.16	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		17.05	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		1,390.67	
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		5.10	
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		157.58	

NEWTON COUNTY ACCOUNTING 2020/2021
 226 BT #4 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		6.08	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		5.85	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		300.21	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		11.93	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		13.23	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		1.12	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		2.11	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		6.21	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		1,134.85	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		5.89	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		153.48	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.37	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		.99	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		720.10	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		29.20	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		6.27	
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		109.51	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		143.72	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		9.75	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		1.36	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		1.07	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		3.94	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		713.16	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		5.81	
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		45.91	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		210.29	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		49.38	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		1.78	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.58	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		1.15	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		590.79	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		5.86	
09/07/21	CD0226	133850		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003961			45,258.00
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		83.17	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		1.11	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		560.85	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		1,076.62	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		11.38	
				BALANCE >>>	11,747.68CR	77,730.79	84,201.00

226	000	054		DUE FROM OTHER FUNDS-WARRANT		20,370.79	
				BALANCE >>>	20,370.79	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	8,623.11	
+++++							
226	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			5,420.00
				BALANCE >>>	5,420.00CR	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL LIABILITIES				BALANCE >>>	5,420.00CR		
226	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	9,673.32CR	0.00
TOTAL EQUITY				BALANCE >>>	9,673.32CR		
226	000	200		CURRENT YEAR AD VALOREM			
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			3,765.61
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			4,301.90
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			472.06
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			7,549.43
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			7,735.19
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			3,745.75
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			1,638.05
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			300.21
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			13.23
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			153.48
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			.99
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			143.72
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			1.36
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			713.16
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			210.29
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			49.38
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			590.79
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			560.85
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			1,076.62
				BALANCE >>>	33,022.07CR	0.00	33,022.07
226	000	201		CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			6.15
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			30.67
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			228.08
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			357.12
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			5.44
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			404.44
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			219.58
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			477.88
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			555.44
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			707.82
04/27/21	RC2021	038572		MAY BENDER> NEW MV			1,390.67
05/21/21	RC2021	038681		MAY BENDER> NEW MV			1,134.85
06/21/21	RC2021	038751		MAY BENDER> NEW MV			720.10
				BALANCE >>>	6,238.24CR	0.00	6,238.24
226	000	203		PRIOR YEAR PROPERTY TAX			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			6.27
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			7.97
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			539.31
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			2.54
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			200.85
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			35.42
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			.83
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.33
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			.33
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			13.15
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			.40
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			1.77
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			1.36
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.74
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.67
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			1.16
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			17.05
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			6.08
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			5.85
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			11.93
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			1.12
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			2.11
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			6.21
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.37
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			9.75
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			1.07
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			3.94
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			1.78
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.58
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			1.15
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			1.11
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			11.38
				BALANCE >>>	894.58CR	0.00	894.58

226	000	283		STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			111.32
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			93.36
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			67.40
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			104.29
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			74.48
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			39.44
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			66.27
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			130.04
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			157.58
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			29.20
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			109.51
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			45.91
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			83.17
				BALANCE >>>	1,111.97CR	0.00	1,111.97

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226 000 330				INTEREST INCOME			
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			5.10
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			5.89
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			6.27
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			5.81
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			5.86
				BALANCE >>>	28.93CR	0.00	28.93

226 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	41,295.79CR	
+++++							
800 GENERAL OBLIGATION BONDS							
226 800 800				PRIN RETIREMENT CAPITAL DEBT			
11/02/20	AP7536	017307	572130902	GREAT SOUTHERN NATIONAL BANK M> ANNUAL PAYMENT FOR BONDS		30,000.00	
04/15/21	SJ2021	SJ0415		BANKING ERROR> CORRECT PMNT MADE FROM INCORRECT FUNDS CAME FROM 226 AND SHOULD HAVE COME FROM 227 FOR BEAT 1'S BOND. AH			30,000.00
09/07/21	AP7239	019636	3961133850	TRUSTMARK NATIONAL BANK > SERIES 2008 BOND-BT 4		42,000.00	
				BALANCE >>>	42,000.00	72,000.00	30,000.00

226 800 802				INTEREST EXPENSE			
11/02/20	AP7536	017307	572130902	GREAT SOUTHERN NATIONAL BANK M> ANNUAL PAYMENT FOR BONDS		6,435.00	
03/02/21	AP7239	1488	1922132062	TRUSTMARK NATIONAL BANK > SERIES 2008 BOND-BT 4		2,508.00	
04/15/21	SJ2021	SJ0415		BANKING ERROR> CORRECT PMNT MADE FROM INCORRECT FUNDS CAME FROM 226 AND SHOULD HAVE COME FROM 227 FOR BEAT 1'S BOND. AH			6,435.00
09/07/21	AP7239	019636	3961133850	TRUSTMARK NATIONAL BANK > SERIES 2008 BOND-BT 4		2,508.00	
				BALANCE >>>	5,016.00	11,451.00	6,435.00

226 800 803				FISCAL AGENTS FEES			
09/07/21	AP7239	1420869	3961133850	TRUSTMARK NATIONAL BANK > AGENT FEE- SERIES 2008 BOND		750.00	
				BALANCE >>>	750.00	750.00	0.00

				GENERAL OBLIGATION BONDS	BALANCE >>>	47,766.00	84,201.00 36,435.00

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

				TOTAL EXPENDITURES	BALANCE >>>	47,766.00	
+++++							

NEWTON COUNTY ACCOUNTING 2020/2021
226 BT #4 BOND I&S PAYMENTS 2009
GENERAL LEDGER - HISTORY - CASH BASIS
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				BT #4 BOND I&S PAYMENTS 2009	BALANCE >>>	0.00	161,931.79
						161,931.79	

NEWTON COUNTY ACCOUNTING 2020/2021
 227 BT #1 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227	000	002		CASH IN BANK		21,011.69	
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		.73	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD		266.07	
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		5.25	
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		102.87	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		1.90	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		112.29	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		209.81	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		56.52	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		5.04	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		226.66	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		87.47	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		5.03	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		5.33	
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		84.90	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		2.93	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		1,720.38	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		.41	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		305.71	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		7.61	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		62.46	
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		5.93	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		2,819.29	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		115.84	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		10.77	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		263.07	
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		33.08	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		55.58	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		4,862.18	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		15,141.27	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		2.09	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		318.27	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		5.59	
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		8.43	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		109.06	
04/15/21	SJ2021	SJ0415		BANKING ERROR> CORRECT PMNT MADE FROM INCORRECT FUNDS CAME FROM 226 AND SHOULD HAVE COME FROM 227 FOR BEAT 1'S BOND. AH			36,435.00
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		3,028.32	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		545.94	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		4.04	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		.21	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		13.71	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		496.50	
05/03/21	CD0227	132651		GREAT SOUTHERN NATIONAL BANK M> PAYMENT OF CLAIM 002600			2,632.50
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		2.93	
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		132.17	
05/17/21	CD0227	132651 A		GREAT SOUTHERN NATIONAL BANK M> VOIDING OF CLAIM 002600		2,632.50	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		387.47	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		9.18	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		.35	

NEWTON COUNTY ACCOUNTING 2020/2021
 227 BT #1 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		.50	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		428.11	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		3.38	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		49.58	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		.76	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		357.99	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		24.49	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		3.58	
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		91.84	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		130.90	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		9.57	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		295.58	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		3.31	
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		38.50	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		253.29	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		5.28	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		304.88	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		3.36	
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		69.75	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		1.40	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		249.13	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		1.30	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		12.36	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		735.86	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		3.21	
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		3.48	
				BALANCE >>>	19,298.72	37,354.53	39,067.50

227	000	054		DUE FROM OTHER FUNDS-WARRANT		26,070.00	
				BALANCE >>>	26,070.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	45,368.72	
+++++							
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			21,011.69
				BALANCE >>>	21,011.69CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	21,011.69CR	
+++++							
227	000	200		CURRENT YEAR AD VALOREM			

NEWTON COUNTY ACCOUNTING 2020/2021
 227 BT #1 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			.73
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			1,720.38
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			2,819.29
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			115.84
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			4,862.18
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			15,141.27
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			3,028.32
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			545.94
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			387.47
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			9.18
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			49.58
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			.76
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			130.90
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			9.57
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			295.58
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			253.29
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			5.28
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			304.88
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			249.13
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			1.30
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			735.86
BALANCE >>>					30,666.73CR	0.00	30,666.73

227	000	201		CURRENT YEAR MOTOR VEHICLE			
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			102.87
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			209.81
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			226.66
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			84.90
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			305.71
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			263.07
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			318.27
04/27/21	RC2021	038572		MAY BENDER> NEW MV			496.50
05/21/21	RC2021	038681		MAY BENDER> NEW MV			428.11
06/21/21	RC2021	038751		MAY BENDER> NEW MV			357.99
BALANCE >>>					2,793.89CR	0.00	2,793.89

227	000	203		PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			266.07
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			1.90
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			112.29
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			5.04
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			2.93
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			.41
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			7.61
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			10.77
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			2.09
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			4.04
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			.21
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			13.71

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			.35
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			.50
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			1.40
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			12.36
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			3.21
BALANCE >>>					444.89CR	0.00	444.89

227	000	283		STATE PRIV TAX			
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			56.52
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			87.47
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			62.46
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			33.08
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			55.58
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			109.06
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			132.17
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			24.49
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			91.84
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			38.50
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			69.75
BALANCE >>>					760.92CR	0.00	760.92

227	000	330		INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			5.25
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			5.03
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			5.33
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			5.93
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			5.59
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			8.43
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			2.93
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			3.38
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			3.58
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			3.31
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			3.36
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			3.48
BALANCE >>>					55.60CR	0.00	55.60

227	000	393		CASH CARRY OVER			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		34,722.03CR
+++++							
800 GENERAL OBLIGATION BONDS							
227	800	800		PRIN RETIREMENT CAPITAL DEBT			
04/15/21	SJ2021	SJ0415		BANKING ERROR> CORRECT PMNT MADE FROM INCORRECT FUNDS CAME FROM 226 AND SHOULD HAVE COME FROM 227 FOR BEAT 1'S BOND. AH		30,000.00	
BALANCE >>>					30,000.00	30,000.00	0.00

NEWTON COUNTY ACCOUNTING 2020/2021
 227 BT #1 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227	800	802		INTEREST EXPENSE			
04/15/21	SJ2021	SJ0415		BANKING ERROR> CORRECT PMNT MADE FROM INCORRECT FUNDS CAME FROM 226 AND SHOULD HAVE COME FROM 227 FOR BEAT 1'S BOND. AH		6,435.00	
05/03/21	AP7536	018648	2600132651	GREAT SOUTHERN NATIONAL BANK M> BEAT 1 SERIES 2009 BOND-INTEREST		2,632.50	
05/17/21	AP7536	018648	V 2600132651	GREAT SOUTHERN NATIONAL BANK M> VOID CLAIM NO 002600 CHECK NO 132651			2,632.50
				BALANCE >>>	6,435.00	9,067.50	2,632.50

227	800	803		FISCAL AGENTS FEES			
				BALANCE >>>	0.00	0.00	0.00

				GENERAL OBLIGATION BONDS	BALANCE >>>	36,435.00	39,067.50
							2,632.50

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

				TOTAL EXPENDITURES	BALANCE >>>	36,435.00	
+++++							
				BT #1 BOND I&S PAYMENTS 2009	BALANCE >>>	0.00	76,422.03
						76,422.03	

NEWTON COUNTY ACCOUNTING 2020/2021
 228 BT #4 BOND I&S PAYMENTS 2012
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
228	000	002		CASH IN BANK		75,168.58	
10/05/20	CD0228	130613		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 000245			45,448.00
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		158.00	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		8.89	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		5.91	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		7.97	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD		518.52	
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		29.52	
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		7.52	
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		219.32	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		2.55	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		193.13	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		343.34	
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX		95.66	
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		5.23	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		34.05	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		388.91	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		.83	
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		148.02	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		7.19	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		7.67	
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		211.15	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		3,620.78	
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.46	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		.45	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		459.52	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		12.69	
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		105.71	
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		8.86	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		4,136.45	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		453.89	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		.41	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		534.15	
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP		55.98	
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV		94.06	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		7,259.06	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		7,437.70	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		1.71	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		680.49	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		8.43	
04/05/21	CD0228	132376		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 002311			4,043.00
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		10.02	
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP		184.57	
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		3,602.66	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		1,575.05	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		.83	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.85	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.86	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		1.15	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		16.34	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		1,337.09	

NEWTON COUNTY ACCOUNTING 2020/2021
 228 BT #4 BOND I&S PAYMENTS 2012
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		11.14	
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV		223.66	
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		6.08	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		5.63	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		288.66	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		11.71	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		12.72	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		1.57	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		2.09	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		5.99	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		1,091.21	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		12.47	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		147.58	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.36	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		.96	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		692.44	
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP		41.44	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		13.06	
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX		155.43	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		138.19	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		9.38	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		1.31	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		1.08	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		3.84	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		685.74	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		11.90	
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX		65.16	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		202.22	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		47.48	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		2.22	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.79	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		1.17	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		568.06	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		11.83	
09/07/21	CD0228	133851		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 003962			46,043.00
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR		118.04	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		1.11	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		539.27	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		1,035.21	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		10.95	
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		3.58	
				BALANCE >>>	19,810.91	40,176.33	95,534.00
228 000 054				DUE FROM OTHER FUNDS-WARRANT		25,000.00	
				BALANCE >>>	25,000.00	0.00	0.00
				TOTAL ASSETS	BALANCE >>>	44,810.91	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
228	000	190		FUND BALANCE - UNRESERVED			100,168.58
				BALANCE >>>	100,168.58CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	100,168.58CR	
+++++							
228	000	200		CURRENT YEAR AD VALOREM			
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			3,620.78
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			4,136.45
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			453.89
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			7,259.06
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			7,437.70
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			3,602.66
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			1,575.05
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			288.66
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			12.72
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			147.58
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			.96
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			138.19
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			1.31
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			685.74
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			202.22
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			47.48
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			568.06
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			539.27
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			1,035.21
				BALANCE >>>	31,752.99CR	0.00	31,752.99

228	000	201		CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			5.91
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			29.52
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			219.32
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			343.34
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			5.23
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			388.91
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			211.15
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			459.52
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			534.15
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			680.49
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.85
04/27/21	RC2021	038572		MAY BENDER> NEW MV			1,337.09
05/21/21	RC2021	038681		MAY BENDER> NEW MV			1,091.21
06/21/21	RC2021	038751		MAY BENDER> NEW MV			692.44
				BALANCE >>>	5,999.13CR	0.00	5,999.13

228	000	203		PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			8.89
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			7.97

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 228 BT #4 BOND I&S PAYMENTS 2012
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			518.52
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			2.55
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			193.13
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			34.05
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			.83
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.46
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			.45
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			12.69
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			.41
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			1.71
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			.83
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.86
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			1.15
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			16.34
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			6.08
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			5.63
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			11.71
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			1.57
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			2.09
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			5.99
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.36
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			9.38
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			1.08
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			3.84
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			2.22
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.79
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			1.17
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			1.11
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			10.95
				BALANCE >>>	864.81CR	0.00	864.81

228 000 283				STATE PRIV TAX			
10/19/20	RC2021	037973		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			158.00
11/24/20	RC2021	038078		OFFICE OF THE STATE TREASURER> ADD PRIV TAX			95.66
12/22/20	RC2021	038176		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			148.02
01/22/21	RC2021	038268		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			105.71
03/03/21	RC2021	038386		OFFICE OF STATE TREASURER> ADD PRIV PER TAP			55.98
03/16/21	RC2021	038448		OFFICE OF STATE TREASURER> ADD PRIV			94.06
04/14/21	RC2021	038544		OFFICE OF THE STATE TREASURER> ADD PRIV PER TAP			184.57
05/14/21	RC2021	038657		STATE OF MISS> ADD PRIV			223.66
06/21/21	RC2021	038757		STATE OF MISS> ADD PRIV TAX PER TAP			41.44
07/13/21	RC2021	038869		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADD PRIV TAX			155.43
08/12/21	RC2021	038957		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIV TAX			65.16
09/15/21	RC2021	039063		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV ADDITIONAL PR			118.04
				BALANCE >>>	1,445.73CR	0.00	1,445.73

228 000 330				INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			7.52
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			7.19

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			7.67
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES			8.86
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			8.43
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			10.02
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			11.14
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			12.47
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			13.06
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			11.90
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			11.83
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			3.58
				BALANCE >>>	113.67CR	0.00	113.67

228	000	393		CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	40,176.33CR	
+++++							
				304 DIST 4 ROAD & BRIDGE			
				DIST 4 ROAD & BRIDGE	BALANCE >>>	0.00	0.00

				800 GENERAL OBLIGATION BONDS			
228	800	800		PRIN RETIREMENT CAPITAL DEBT			
10/05/20	AP7991	017181	245130613	BANKPLUS WEALTH MANAGEMENT GRO> PRIN, INT & FEES		40,500.00	
09/07/21	AP7991	019637	3962133851	BANKPLUS WEALTH MANAGEMENT GRO> SERIES 2012 BOND-BT 4		41,500.00	
				BALANCE >>>	82,000.00	82,000.00	0.00

228	800	802		INTEREST EXPENSE			
10/05/20	AP7991	017181	245130613	BANKPLUS WEALTH MANAGEMENT GRO> PRIN, INT & FEES		4,448.00	
04/05/21	AP7991	018519	2311132376	BANKPLUS WEALTH MANAGEMENT GRO> GENERAL OBL. BOND SERIES 2012-BT4		4,043.00	
09/07/21	AP7991	019637	3962133851	BANKPLUS WEALTH MANAGEMENT GRO> SERIES 2012 BOND-BT 4		4,043.00	
				BALANCE >>>	12,534.00	12,534.00	0.00

228	800	803		FISCAL AGENTS FEES			
10/05/20	AP7991	017181	245130613	BANKPLUS WEALTH MANAGEMENT GRO> PRIN, INT & FEES		500.00	
09/07/21	AP7991	019637	3962133851	BANKPLUS WEALTH MANAGEMENT GRO> SERIES 2012 BOND-BT 4		500.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

				GENERAL OBLIGATION BONDS	BALANCE >>>	95,534.00	95,534.00

				900 INTERFUND TRANS/CAPITAL OUTLAY			

NEWTON COUNTY ACCOUNTING 2020/2021
 370 2020 NEWTON COUNTY BUILDING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
370 000 002				CASH IN BANK			
04/19/21	RC2021	038558		DEPARTMENT OF FIN> BULDING AT NCSO		150,000.00	
04/27/21	RC2021	038565		GENERAL> TRANSRER TO NEW ACCT		150,000.00	
04/27/21	RC2021	038565B		POSTING ERROR> TO CORRECT POSTING ERROR			150,000.00
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		6.78	
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		19.11	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		18.49	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		19.12	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		19.12	
09/07/21	CD0370	133852		MAC HAIK DODGE JACKSON > PAYMENT OF CLAIM 003963			76,546.00
09/07/21	CD0370	133853		MCGAUGH'S CONSTRUCTION > PAYMENT OF CLAIM 003964			73,517.50
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		7.40	
				BALANCE >>>	26.52	300,090.02	300,063.50

370 000 054				DUE FROM OTHER FUNDS-WARRANT			
04/19/21	RC2021	038558		DEPARTMENT OF FIN> BULDING AT NCSO			150,000.00
04/27/21	RC2021	038565		GENERAL> TRANSRER TO NEW ACCT			150,000.00
04/27/21	RC2021	038565B		POSTING ERROR> TO CORRECT POSTING ERROR		150,000.00	
				BALANCE >>>	150,000.00CR	150,000.00	300,000.00

				TOTAL ASSETS	BALANCE >>>		149,973.48CR
+++++							
370 000 330				INTEREST INCOME			
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			6.78
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			19.11
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			18.49
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			19.12
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			19.12
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST			7.40
				BALANCE >>>	90.02CR	0.00	90.02

				TOTAL REVENUE	BALANCE >>>		90.02CR
+++++							
200 SHERIFF'S ADMINISTRATION							
370 200 587				CONTRACTUAL LABOR			
09/07/21	AP8713	019596A	3964133853	MCGAUGH'S CONSTRUCTION > BUILDING AT SHERIFF'S OFFICE		73,517.50	
				BALANCE >>>	73,517.50	73,517.50	0.00

370 200 915				VEHICLES (\$5,000 AND ABOVE)			
09/07/21	AP8777	121340	3963133852	MAC HAIK DODGE JACKSON > DURANGO-SERIAL #2414		38,273.00	
09/07/21	AP8777	121341	3963133852	MAC HAIK DODGE JACKSON > DURANGO-SERIAL #2112		38,273.00	
				BALANCE >>>	76,546.00	76,546.00	0.00

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 370 2020 NEWTON COUNTY BUILDING
 GENERAL LEDGER - HISTORY - CASH BASIS
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				SHERIFF'S ADMINISTRATION	BALANCE >>> 150,063.50	150,063.50	0.00

				TOTAL EXPENDITURES	BALANCE >>> 150,063.50		
+++++							
				2020 NEWTON COUNTY BUILDING	BALANCE >>> 0.00	600,153.52	600,153.52

NEWTON COUNTY ACCOUNTING 2020/2021
 383 BEULAH HUBBARD WATER CDBG
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
383	000	002		CASH IN BANK		2,823.00	
				BALANCE >>>	2,823.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	2,823.00	
+++++							
383	000	190		FUND BALANCE - UNRESERVED			2,823.00
				BALANCE >>>	2,823.00CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,823.00CR	
+++++							
383	000	393		CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

				701 CDBG-BEULAH HUBBARD WATER			
383	701	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

				CDBG-BEULAH HUBBARD WATER	BALANCE >>>	0.00	0.00

				BEULAH HUBBARD WATER CDBG	BALANCE >>>	0.00	0.00
=====							

NEWTON COUNTY ACCOUNTING 2020/2021
 400 GARBAGE DISPOSAL
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		103,302.92	
10/05/20	CD0400	130614		AT&T > PAYMENT OF CLAIM 000246			334.80
10/05/20	CD0400	130615		BANKFIRST > PAYMENT OF CLAIM 000247			6,110.32
10/05/20	CD0400	130616		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000248			3,205.20
10/05/20	CD0400	130617		CITIZENS BANK > PAYMENT OF CLAIM 000249			1,489.63
10/05/20	CD0400	130618		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000250			16.72
10/05/20	CD0400	130619		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 000251			1,029.96
10/05/20	CD0400	130620		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000252			50.29
10/05/20	CD0400	130621		FUELMAN > PAYMENT OF CLAIM 000253			621.67
10/05/20	CD0400	130622		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000254			7,878.85
10/05/20	CD0400	130623		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000255			148.70
10/05/20	CD0400	130624		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 000256			210.00
10/05/20	CD0400	130625		QUILL CORPORATION > PAYMENT OF CLAIM 000257			220.04
10/05/20	CD0400	130626		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000258			283.81
10/05/20	CD0400	130627		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 000259			784.50
10/05/20	CD0400	130628		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000260			24.96
10/05/20	CD0400	130629		WASTE PRO > PAYMENT OF CLAIM 000261			4,858.97
10/05/20	CD0400	130630		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000262			1,613.00
10/09/20	CD0400	130644		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000280			20,206.85
10/15/20	RC2021	037940		SOLID WASTE> GARBAGE FEES, RUBBISH PERMITS		1.53	
10/15/20	RC2021	037940		SOLID WASTE> GARBAGE FEES, RUBBISH PERMITS		1,570.00	
10/15/20	RC2021	037940		SOLID WASTE> GARBAGE FEES, RUBBISH PERMITS		2,822.00	
10/15/20	RC2021	037944		DEANCO AUCTION> SELLING OF WALKING FLOOR TRAIL		28,025.00	
10/15/20	RC2021	037945		M & D METALS> SELLING OF SCRAP METAL		2,868.30	
10/22/20	RC2021	037997		MAY BENDER> SOLID WASTE		13,253.31	
10/23/20	CD0400	130657		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000304			24,978.22
10/30/20	CD0400	130661		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000323			4,291.40
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		18.15	
11/02/20	CD0400	130903		AMERICAN MESSAGING > PAYMENT OF CLAIM 000573			15.48
11/02/20	CD0400	130904		AT&T > PAYMENT OF CLAIM 000574			445.10
11/02/20	CD0400	130905		BANKFIRST > PAYMENT OF CLAIM 000575			6,110.32
11/02/20	CD0400	130906		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000576			1,692.00
11/02/20	CD0400	130907		CITIZENS BANK > PAYMENT OF CLAIM 000577			1,489.63
11/02/20	CD0400	130908		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000578			16.72
11/02/20	CD0400	130909		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000579			49.84
11/02/20	CD0400	130910		FUELMAN > PAYMENT OF CLAIM 000580			488.39
11/02/20	CD0400	130911		HORTON, CINDY > PAYMENT OF CLAIM 000581			297.23
11/02/20	CD0400	130912		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000582			6,249.94
11/02/20	CD0400	130913		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000583			554.51
11/02/20	CD0400	130914		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 000584			140.00
11/02/20	CD0400	130915		PESTCO > PAYMENT OF CLAIM 000585			25.00
11/02/20	CD0400	130916		PO BOY RODZ > PAYMENT OF CLAIM 000586			1,740.00
11/02/20	CD0400	130917		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000587			46.04
11/02/20	CD0400	130918		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 000588			119.76
11/02/20	CD0400	130919		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000589			289.69
11/02/20	CD0400	130920		STEWART, ANTONIO > PAYMENT OF CLAIM 000590			279.00
11/02/20	CD0400	130921		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000591			3,330.22
11/02/20	CD0400	130922		WASTE PRO > PAYMENT OF CLAIM 000592			4,917.18
11/02/20	CD0400	130923		WOODHAM, JOHN > PAYMENT OF CLAIM 000593			235.58
11/02/20	CD0400	130924		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000594			1,962.00
11/02/20	CD0400	130925		AMERICAN MESSAGING > PAYMENT OF CLAIM 000607			30.96

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11/05/20	RC2021	028010		SOLID WASTE> GARBAGE,RUBBISH,PERMIT FEES		1.98	
11/05/20	RC2021	028010		SOLID WASTE> GARBAGE,RUBBISH,PERMIT FEES		2,166.00	
11/05/20	RC2021	028010		SOLID WASTE> GARBAGE,RUBBISH,PERMIT FEES		14,419.61	
11/06/20	CD0400	130938		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000618			20,177.06
11/20/20	CD0400	130949		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000637			26,002.74
11/20/20	RC2021	038065		MAY BENDER> SOLID WASTE		61,244.70	
11/23/20	CD0400	130923	A	WOODHAM, JOHN > VOIDING OF CLAIM 000593		235.58	
11/24/20	RC2021	038080		SOUTHERN PINE> REFUND FOR LANDFILL		3.10	
11/24/20	RC2021	038081		SOUTHERN PINE> REUND FOR LANDFILL		4.91	
11/24/20	RC2021	038084		DEQ> WASTE TIRE GRANT		2,803.50	
11/30/20	CD0400	130954		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000663			3,666.31
12/04/20	CD0400	130963		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000689			21,555.64
12/07/20	CD0400	131216		ADDY FARM & GARDEN CENTER > PAYMENT OF CLAIM 000957			200.00
12/07/20	CD0400	131217		AT&T > PAYMENT OF CLAIM 000958			390.64
12/07/20	CD0400	131218		BANKFIRST > PAYMENT OF CLAIM 000959			6,110.32
12/07/20	CD0400	131219		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 000960			114.50
12/07/20	CD0400	131220		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000961			3,384.00
12/07/20	CD0400	131221		CITIZENS BANK > PAYMENT OF CLAIM 000962			1,489.63
12/07/20	CD0400	131222		COMPLETE ENVIRONMENTAL & REMED> PAYMENT OF CLAIM 000963			5,439.31
12/07/20	CD0400	131223		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000964			35.50
12/07/20	CD0400	131224		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000965			16.72
12/07/20	CD0400	131225		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 000966			1,370.56
12/07/20	CD0400	131226		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000967			49.89
12/07/20	CD0400	131227		FUELMAN > PAYMENT OF CLAIM 000968			563.35
12/07/20	CD0400	131228		HOL-MAC COPRORATION > PAYMENT OF CLAIM 000969			4,993.87
12/07/20	CD0400	131229		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000970			8,081.95
12/07/20	CD0400	131230		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000971			504.35
12/07/20	CD0400	131231		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 000972			15.00
12/07/20	CD0400	131232		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 000973			206.40
12/07/20	CD0400	131233		PO BOY RODZ > PAYMENT OF CLAIM 000974			655.00
12/07/20	CD0400	131234		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000975			892.63
12/07/20	CD0400	131235		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 000976			243.60
12/07/20	CD0400	131236		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000977			265.64
12/07/20	CD0400	131237		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 000978			554.50
12/07/20	CD0400	131238		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000979			233.98
12/07/20	CD0400	131239		WASTE PRO > PAYMENT OF CLAIM 000980			4,826.69
12/07/20	CD0400	131240		WOODHAM, RICHARD B > PAYMENT OF CLAIM 000981			235.58
12/16/20	RC2021	038128		NC SOLID WASTE> NOV 2020		1.80	
12/16/20	RC2021	038128		NC SOLID WASTE> NOV 2020		1,500.00	
12/16/20	RC2021	038128		NC SOLID WASTE> NOV 2020		15,795.61	
12/18/20	CD0400	131261		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001002			25,126.02
12/21/20	RC2021	038161		MAY BENDER> SOLID WASTE FEES		15,316.30	
12/22/20	RC2021	038170		MDOT> REIMB FOR RUBBISH		248.00	
12/22/20	RC2021	038173		MDOT> REIMB FOR RUBBISH 60.00/188.00		248.00	
12/22/20	RC2021	038173A		MDOT> RECEIPTED IN TWICE			248.00
12/30/20	CD0400	131280		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001037			20,637.62
12/30/20	CD0400	131284		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001047			4,289.83
01/04/21	CD0400	131513		AT&T > PAYMENT OF CLAIM 001289			388.20
01/04/21	CD0400	131514		BANKFIRST > PAYMENT OF CLAIM 001290			6,110.32
01/04/21	CD0400	131515		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001291			3,921.00
01/04/21	CD0400	131516		CITIZENS BANK > PAYMENT OF CLAIM 001292			1,489.63

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01/04/21	CD0400	131517		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 001293			1,031.84
01/04/21	CD0400	131518		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001294			49.89
01/04/21	CD0400	131519		FUELMAN > PAYMENT OF CLAIM 001295			552.11
01/04/21	CD0400	131520		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001296			1,189.80
01/04/21	CD0400	131521		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001297			374.00
01/04/21	CD0400	131522		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 001298			760.00
01/04/21	CD0400	131523		QUILL CORPORATION > PAYMENT OF CLAIM 001299			250.16
01/04/21	CD0400	131524		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001300			358.69
01/04/21	CD0400	131525		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 001301			938.25
01/04/21	CD0400	131526		WASTE PRO > PAYMENT OF CLAIM 001302			4,892.60
01/04/21	CD0400	131527		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001303			2,615.00
01/12/21	RC2021	038215		SOLID WASTE> FEES & BANK INTEREST PERMITS		1.42	
01/12/21	RC2021	038215		SOLID WASTE> FEES & BANK INTEREST PERMITS		2,091.00	
01/12/21	RC2021	038215		SOLID WASTE> FEES & BANK INTEREST PERMITS		5,003.90	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		17.36	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		18.13	
01/15/21	CD0400	131540		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001318			21,562.08
01/19/21	RC2021	038250		MAY BENDER> SOLID WASTE FEES		37,969.64	
01/29/21	CD0400	131556		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001346			25,275.82
01/29/21	CD0400	131559		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001365			4,289.83
02/01/21	CD0400	131810		AMERICAN MESSAGING > PAYMENT OF CLAIM 001629			15.54
02/01/21	CD0400	131811		AT&T > PAYMENT OF CLAIM 001630			389.24
02/01/21	CD0400	131812		BANKFIRST > PAYMENT OF CLAIM 001631			6,110.32
02/01/21	CD0400	131813		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001632			4,218.00
02/01/21	CD0400	131814		CITIZENS BANK > PAYMENT OF CLAIM 001633			1,489.63
02/01/21	CD0400	131815		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001634			17.00
02/01/21	CD0400	131816		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 001635			156.38
02/01/21	CD0400	131817		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001636			49.89
02/01/21	CD0400	131818		FUELMAN > PAYMENT OF CLAIM 001637			638.06
02/01/21	CD0400	131819		GRAINGER > PAYMENT OF CLAIM 001638			185.57
02/01/21	CD0400	131820		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001639			60.00
02/01/21	CD0400	131821		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001640			157.25
02/01/21	CD0400	131822		NELSON PRINTING CO > PAYMENT OF CLAIM 001641			90.00
02/01/21	CD0400	131823		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001642			144.15
02/01/21	CD0400	131824		PESTCO > PAYMENT OF CLAIM 001643			25.00
02/01/21	CD0400	131825		PO BOY RODZ > PAYMENT OF CLAIM 001644			325.00
02/01/21	CD0400	131826		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001645			8,046.48
02/01/21	CD0400	131827		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001646			586.00
02/01/21	CD0400	131828		SYSTEM SCALE CORPORATION > PAYMENT OF CLAIM 001647			3,359.10
02/01/21	CD0400	131829		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001648			3,344.50
02/01/21	CD0400	131830		WASTE PRO > PAYMENT OF CLAIM 001649			5,910.32
02/01/21	CD0400	131831		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001650			1,290.50
02/12/21	CD0400	131845		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001669			18,387.61
02/22/21	RC2021	038352		MAY BENDER> SOLID WASTE FEES		186,549.37	
02/24/21	RC2021	038361		NEWTON COUNTY SOLID WASTE> BANK INT PERMITS,FEES		3,237.25	
02/24/21	RC2021	038361		NEWTON COUNTY SOLID WASTE> BANK INT PERMITS,FEES		2.27	
02/24/21	RC2021	038361		NEWTON COUNTY SOLID WASTE> BANK INT PERMITS,FEES		3,103.00	
02/26/21	CD0400	131855		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001687			25,384.99
02/27/21	CD0400	131858		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001706			4,289.83
03/02/21	CD0400	132063		AMERICAN MESSAGING > PAYMENT OF CLAIM 001923			31.08
03/02/21	CD0400	132064		AMERICAN TARP & AWNING LLC > PAYMENT OF CLAIM 001924			318.00

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03/02/21	CD0400	132065		AT&T > PAYMENT OF CLAIM 001925			388.93
03/02/21	CD0400	132066		AT&T > PAYMENT OF CLAIM 001926			141.80
03/02/21	CD0400	132067		BANKFIRST > PAYMENT OF CLAIM 001927			6,110.32
03/02/21	CD0400	132068		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001928			47.25
03/02/21	CD0400	132069		BLUE RIDGE SANITATION SERVICES > PAYMENT OF CLAIM 001929			125.00
03/02/21	CD0400	132070		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001930			2,172.00
03/02/21	CD0400	132071		CITIZENS BANK > PAYMENT OF CLAIM 001931			1,489.63
03/02/21	CD0400	132072		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001932			473.50
03/02/21	CD0400	132073		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001933			38.00
03/02/21	CD0400	132074		DIRECTV > PAYMENT OF CLAIM 001934			198.19
03/02/21	CD0400	132075		EASOM HARDWARE CO > PAYMENT OF CLAIM 001935			1,791.37
03/02/21	CD0400	132076		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 001936			301.22
03/02/21	CD0400	132077		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001937			49.96
03/02/21	CD0400	132078		FUELMAN > PAYMENT OF CLAIM 001938			585.89
03/02/21	CD0400	132079		HOL-MAC COPORATION > PAYMENT OF CLAIM 001939			7,739.42
03/02/21	CD0400	132080		MS PUBLIC ENTITY > PAYMENT OF CLAIM 001940			5,062.22
03/02/21	CD0400	132081		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001941			751.38
03/02/21	CD0400	132082		NORTH DECATUR WATER ASSOCIATIO > PAYMENT OF CLAIM 001942			201.16
03/02/21	CD0400	132083		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 001943			1,310.25
03/02/21	CD0400	132084		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001944			133.25
03/02/21	CD0400	132085		WASTE PRO > PAYMENT OF CLAIM 001945			4,968.77
03/02/21	CD0400	132086		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001946			900.00
03/09/21	RC2021	038395		NC SOLID WASTE> FEB 21 BANK INTEREST, PERMITS,		1.54	
03/09/21	RC2021	038395		NC SOLID WASTE> FEB 21 BANK INTEREST, PERMITS,		1,173.00	
03/09/21	RC2021	038395		NC SOLID WASTE> FEB 21 BANK INTEREST, PERMITS,		3,600.00	
03/09/21	RC2021	038414		DEPT OF ENVIRONMENTAL QUALITY> DEQ		6,031.95	
03/12/21	CD0400	132099		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001964			18,470.39
03/16/21	RC2021	038446		MDOT> RUBBISH		93.00	
03/19/21	RC2021	038459		MAY BENDER> SOLID WASTE FEES		101,630.72	
03/26/21	CD0400	132109		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001982			24,479.81
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		14.63	
03/31/21	CD0400	132113		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002006			4,289.83
04/05/21	CD0400	132377		ADDY METAL FABRICATION > PAYMENT OF CLAIM 002281			60.00
04/05/21	CD0400	132378		AMERICAN MESSAGING > PAYMENT OF CLAIM 002282			31.08
04/05/21	CD0400	132379		AT&T > PAYMENT OF CLAIM 002283			388.93
04/05/21	CD0400	132380		AT&T > PAYMENT OF CLAIM 002284			52.79
04/05/21	CD0400	132381		BANKFIRST > PAYMENT OF CLAIM 002285			6,110.32
04/05/21	CD0400	132382		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002286			7,644.00
04/05/21	CD0400	132383		CITIZENS BANK > PAYMENT OF CLAIM 002287			1,489.63
04/05/21	CD0400	132384		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002288			17.10
04/05/21	CD0400	132385		DIRECTV > PAYMENT OF CLAIM 002289			192.04
04/05/21	CD0400	132386		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 002290			1,692.57
04/05/21	CD0400	132387		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002291			49.96
04/05/21	CD0400	132388		FUELMAN > PAYMENT OF CLAIM 002292			522.29
04/05/21	CD0400	132389		IMPERIAL PALACE > PAYMENT OF CLAIM 002293			563.94
04/05/21	CD0400	132390		MS MAGNOLIA CHAPTER > PAYMENT OF CLAIM 002294			300.00
04/05/21	CD0400	132391		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002295			8,207.80
04/05/21	CD0400	132392		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002296			788.92
04/05/21	CD0400	132393		NELSON PRINTING CO > PAYMENT OF CLAIM 002297			350.00
04/05/21	CD0400	132394		NORTH DECATUR WATER ASSOCIATIO > PAYMENT OF CLAIM 002298			146.81
04/05/21	CD0400	132395		PO BOY RODZ > PAYMENT OF CLAIM 002299			6,205.00

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04/05/21	CD0400	132396		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002300			121.01
04/05/21	CD0400	132397		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 002301			274.56
04/05/21	CD0400	132398		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002302			774.89
04/05/21	CD0400	132399		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 002303			1,655.00
04/05/21	CD0400	132400		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002304			59.17
04/05/21	CD0400	132401		WASTE PRO > PAYMENT OF CLAIM 002305			4,508.81
04/09/21	CD0400	132414		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002325			18,234.22
04/09/21	RC2021	038510		NC SOLID WASTE> MARCH 2021		2.13	
04/09/21	RC2021	038510		NC SOLID WASTE> MARCH 2021		3,225.00	
04/09/21	RC2021	038510		NC SOLID WASTE> MARCH 2021		14,329.55	
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		17.92	
04/14/21	RC2021	038543		MDOT> RUBBISH		556.00	
04/19/21	RC2021	038546		TOWN OF HICKORY> REIMB FOR GARBAGE PICKUP		2,121.00	
04/23/21	CD0400	132428		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002348			24,397.16
04/27/21	RC2021	038565A		MAY BENDER> SOLID WASTE FEES		53,232.34	
04/30/21	CD0400	132431		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002367			4,289.83
05/03/21	CD0400	132652		AMERICAN MESSAGING > PAYMENT OF CLAIM 002601			17.06
05/03/21	CD0400	132653		AT&T > PAYMENT OF CLAIM 002602			155.56
05/03/21	CD0400	132654		AT&T > PAYMENT OF CLAIM 002603			105.58
05/03/21	CD0400	132655		BANKFIRST > PAYMENT OF CLAIM 002604			6,110.32
05/03/21	CD0400	132656		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 002605			60.75
05/03/21	CD0400	132657		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002606			2,472.00
05/03/21	CD0400	132658		CITIZENS BANK > PAYMENT OF CLAIM 002607			1,489.63
05/03/21	CD0400	132659		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002608			46.00
05/03/21	CD0400	132660		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002609			17.10
05/03/21	CD0400	132661		DIRECTV > PAYMENT OF CLAIM 002610			84.79
05/03/21	CD0400	132662		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 002611			728.73
05/03/21	CD0400	132663		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002612			49.96
05/03/21	CD0400	132664		FUELMAN > PAYMENT OF CLAIM 002613			743.79
05/03/21	CD0400	132665		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002614			2,189.81
05/03/21	CD0400	132666		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002615			487.23
05/03/21	CD0400	132667		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002616			10.00
05/03/21	CD0400	132668		PESTCO > PAYMENT OF CLAIM 002617			25.00
05/03/21	CD0400	132669		PO BOY RODZ > PAYMENT OF CLAIM 002618			1,295.00
05/03/21	CD0400	132670		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002619			302.95
05/03/21	CD0400	132671		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002620			3,370.08
05/03/21	CD0400	132672		WASTE PRO > PAYMENT OF CLAIM 002621			5,640.15
05/03/21	CD0400	132673		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 002622			2,805.17
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		16.10	
05/07/21	CD0400	132686		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002639			19,420.27
05/07/21	RC2021	038617		DEQ> DEQ REIMB FOR EMPLOYEES		16,193.10	
05/11/21	RC2021	038633		MDOT> SALVAGE REMOVAL		1,248.00	
05/11/21	RC2021	038642		SOLID WASTE> APRIL RUBBISH PERMITS		3.06	
05/11/21	RC2021	038642		SOLID WASTE> APRIL RUBBISH PERMITS		2,120.00	
05/11/21	RC2021	038642		SOLID WASTE> APRIL RUBBISH PERMITS		22,791.35	
05/21/21	CD0400	132696		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002654			23,914.37
05/21/21	RC2021	038673		MAY BENDER> SOLID WASTE FEES		73,483.79	
05/28/21	CD0400	132699		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002673			4,289.83
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		25.67	
06/04/21	CD0400	132707		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002694			18,334.35
06/04/21	RC2021	038713		MS DEPT OF TRANSPORTATION> RUBBISH REMOVAL		269.00	

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06/04/21	RC2021	038721		SOLID WASTE> MAY 2021		3.76	
06/04/21	RC2021	038721		SOLID WASTE> MAY 2021		3,173.00	
06/04/21	RC2021	038721		SOLID WASTE> MAY 2021		20,590.00	
06/04/21	RC2021	038722		M-D METALS> SCRAP		4,684.40	
06/08/21	CD0400	132970		AMERICAN FIRE & SAFETY, INC.	> PAYMENT OF CLAIM 002962		54.57
06/08/21	CD0400	132971		AMERICAN MESSAGING	> PAYMENT OF CLAIM 002963		1.54
06/08/21	CD0400	132972		AT&T	> PAYMENT OF CLAIM 002964		105.58
06/08/21	CD0400	132973		BANKFIRST	> PAYMENT OF CLAIM 002965		6,110.32
06/08/21	CD0400	132974		CAPITAL OIL, INC.	> PAYMENT OF CLAIM 002966		2,892.00
06/08/21	CD0400	132975		CITIZENS BANK	> PAYMENT OF CLAIM 002967		1,489.63
06/08/21	CD0400	132976		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 002968		17.10
06/08/21	CD0400	132977		EASOM HARDWARE CO	> PAYMENT OF CLAIM 002969		135.98
06/08/21	CD0400	132978		EMPIRE TRUCK SALES, INC.	> PAYMENT OF CLAIM 002970		251.16
06/08/21	CD0400	132979		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 002971		49.98
06/08/21	CD0400	132980		FUELMAN	> PAYMENT OF CLAIM 002972		706.10
06/08/21	CD0400	132981		GENERAL COUNTY FUND	> PAYMENT OF CLAIM 002973		27,259.00
06/08/21	CD0400	132982		GRAHAM INSURANCE INC.	> PAYMENT OF CLAIM 002974		175.00
06/08/21	CD0400	132983		HOL-MAC COPORATION	> PAYMENT OF CLAIM 002975		403.12
06/08/21	CD0400	132984		HORTON, CINDY	> PAYMENT OF CLAIM 002976		295.98
06/08/21	CD0400	132985		NAPA MASSEY'S INC	> PAYMENT OF CLAIM 002977		298.07
06/08/21	CD0400	132986		NEWTON DISCOUNT TIRE	> PAYMENT OF CLAIM 002978		20.00
06/08/21	CD0400	132987		NORTH DECATUR WATER ASSOCIATIO	> PAYMENT OF CLAIM 002979		223.31
06/08/21	CD0400	132988		SAM'S CLUB/SYNCHRONY BANK	> PAYMENT OF CLAIM 002980		274.56
06/08/21	CD0400	132989		SOUTHERN PINE ELECTRIC POWER A	> PAYMENT OF CLAIM 002981		303.61
06/08/21	CD0400	132990		SOUTHERN TIRE RECYCLING LLC	> PAYMENT OF CLAIM 002982		676.50
06/08/21	CD0400	132991		U S POST OFFICE	> PAYMENT OF CLAIM 002983		122.00
06/08/21	CD0400	132992		WASTE PRO	> PAYMENT OF CLAIM 002984		5,449.72
06/08/21	CD0400	132993		WEATHERFORD INC, JOHN G	> PAYMENT OF CLAIM 002985		2,472.00
06/08/21	CD0400	132994		100 SERVICE CENTER, LLC	> PAYMENT OF CLAIM 002986		1,518.00
06/11/21	RC2021	038739		STATE OF MS> DEQ		2,260.25	
06/18/21	CD0400	133012		BANKFIRST BANK - PAYROLL CLEAR	> PAYMENT OF CLAIM 003007		24,042.17
06/21/21	RC2021	038748		MAY BENDER> SOLID WASTE FEES		14,504.85	
06/30/21	CD0400	133015		BANKFIRST BANK - PAYROLL CLEAR	> PAYMENT OF CLAIM 003026		4,289.83
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		15.49	
07/02/21	CD0400	133023		BANKFIRST BANK - PAYROLL CLEAR	> PAYMENT OF CLAIM 003047		18,657.32
07/06/21	CD0400	133275		ADDY METAL FABRICATION	> PAYMENT OF CLAIM 003302		60.00
07/06/21	CD0400	133276		AT&T	> PAYMENT OF CLAIM 003303		42.80
07/06/21	CD0400	133277		BANKFIRST	> PAYMENT OF CLAIM 003304		6,110.32
07/06/21	CD0400	133278		CAPITAL OIL, INC.	> PAYMENT OF CLAIM 003305		5,640.00
07/06/21	CD0400	133279		CITIZENS BANK	> PAYMENT OF CLAIM 003306		1,489.63
07/06/21	CD0400	133280		D & W TIRE & MUFFLER CENTER	> PAYMENT OF CLAIM 003307		743.00
07/06/21	CD0400	133281		EMPIRE TRUCK SALES, INC.	> PAYMENT OF CLAIM 003308		930.85
07/06/21	CD0400	133282		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 003309		49.98
07/06/21	CD0400	133283		FUELMAN	> PAYMENT OF CLAIM 003310		810.50
07/06/21	CD0400	133284		GRAINGER	> PAYMENT OF CLAIM 003311		520.51
07/06/21	CD0400	133285		HAILEY'S HARDWARE	> PAYMENT OF CLAIM 003312		59.98
07/06/21	CD0400	133286		MS PUBLIC ENTITY	> PAYMENT OF CLAIM 003313		8,144.87
07/06/21	CD0400	133287		NAPA MASSEY'S INC	> PAYMENT OF CLAIM 003314		675.08
07/06/21	CD0400	133288		NELSON PRINTING CO	> PAYMENT OF CLAIM 003315		95.00
07/06/21	CD0400	133289		NEWTON COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 003316		10.00
07/06/21	CD0400	133290		NEWTON DISCOUNT TIRE	> PAYMENT OF CLAIM 003317		128.00

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07/06/21	CD0400	133291		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 003318			149.28
07/06/21	CD0400	133292		PO BOY RODZ > PAYMENT OF CLAIM 003319			980.00
07/06/21	CD0400	133293		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003320			293.65
07/06/21	CD0400	133294		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 003321			868.50
07/06/21	CD0400	133295		WASTE PRO > PAYMENT OF CLAIM 003322			4,789.27
07/06/21	CD0400	133296		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003323			4,462.00
07/15/21	RC2021	038834		NC SOLID WASTE> LANDFILL FEES JUNE 2021		3.08	
07/15/21	RC2021	038834		NC SOLID WASTE> LANDFILL FEES JUNE 2021		3,469.00	
07/15/21	RC2021	038834		NC SOLID WASTE> LANDFILL FEES JUNE 2021		19,391.05	
07/16/21	CD0400	133313		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003345			25,939.79
07/19/21	RC2021	038855		MAY BENDER> SOLID WASTE JUNE SETTLEMENT		29,158.84	
07/20/21	RC2021	038876		MS DEPT OF TRANSPORTATION> SALVAGE, DEMO REMOVAL		2,177.00	
07/30/21	CD0400	133321		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003369			23,547.97
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		4.29	
08/02/21	CD0400	133573		AMERICAN MESSAGING > PAYMENT OF CLAIM 003635			14.04
08/02/21	CD0400	133574		BANKFIRST > PAYMENT OF CLAIM 003636			6,110.32
08/02/21	CD0400	133575		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003637			5,622.00
08/02/21	CD0400	133576		CITIZENS BANK > PAYMENT OF CLAIM 003638			1,489.63
08/02/21	CD0400	133577		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003639			17.00
08/02/21	CD0400	133578		DIRECTV > PAYMENT OF CLAIM 003640			55.10
08/02/21	CD0400	133579		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 003641			557.76
08/02/21	CD0400	133580		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003642			49.98
08/02/21	CD0400	133581		FUELMAN > PAYMENT OF CLAIM 003643			914.78
08/02/21	CD0400	133582		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003644			6,766.90
08/02/21	CD0400	133583		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003645			792.05
08/02/21	CD0400	133584		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 003646			15.00
08/02/21	CD0400	133585		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 003647			112.62
08/02/21	CD0400	133586		PESTCO > PAYMENT OF CLAIM 003648			25.00
08/02/21	CD0400	133587		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003649			1,189.43
08/02/21	CD0400	133588		QUILL CORPORATION > PAYMENT OF CLAIM 003650			453.98
08/02/21	CD0400	133589		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003651			293.26
08/02/21	CD0400	133590		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003652			3,384.96
08/02/21	CD0400	133591		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003653			169.06
08/02/21	CD0400	133592		WASTE PRO > PAYMENT OF CLAIM 003654			5,829.86
08/02/21	CD0400	133593		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003655			1,370.25
08/10/21	RC2021	038943		SOLID WASTE> JULY 2021		2.96	
08/10/21	RC2021	038943		SOLID WASTE> JULY 2021		3,114.00	
08/10/21	RC2021	038943		SOLID WASTE> JULY 2021		18,141.00	
08/13/21	CD0400	133605		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003668			18,613.87
08/19/21	RC2021	038975		MAY BENDER> SOLID WASTE FEES		44,217.76	
08/27/21	CD0400	133616		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003684			23,585.22
08/31/21	CD0400	133619		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003703			4,289.83
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		1.21	
09/07/21	RC2021	039010		MS DEPT OF TRANSPORTATION> NEWTON RUBBISH REMOVAL		1,739.00	
09/07/21	CD0400	133854		AMERICAN MESSAGING > PAYMENT OF CLAIM 003965			29.58
09/07/21	CD0400	133855		BANKFIRST > PAYMENT OF CLAIM 003966			6,110.32
09/07/21	CD0400	133856		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003967			5,490.00
09/07/21	CD0400	133857		CITIZENS BANK > PAYMENT OF CLAIM 003968			1,489.63
09/07/21	CD0400	133858		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003969			383.50
09/07/21	CD0400	133859		DAVIS TRUCK & TRACTOR CO., INC> PAYMENT OF CLAIM 003970			75.56
09/07/21	CD0400	133860		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003971			17.00

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09/07/21	CD0400	133861		DIRECTV > PAYMENT OF CLAIM 003972			111.54
09/07/21	CD0400	133862		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 003973			2,878.28
09/07/21	CD0400	133863		EVANS, ROOSEVELT > PAYMENT OF CLAIM 003974			75.00
09/07/21	CD0400	133864		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003975			49.95
09/07/21	CD0400	133865		FUELMAN > PAYMENT OF CLAIM 003976			1,002.29
09/07/21	CD0400	133866		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003977			1,312.29
09/07/21	CD0400	133867		NELSON PRINTING CO > PAYMENT OF CLAIM 003978			985.00
09/07/21	CD0400	133868		NEWELL PAPER CO > PAYMENT OF CLAIM 003979			30.58
09/07/21	CD0400	133869		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 003980			476.34
09/07/21	CD0400	133870		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 003981			310.00
09/07/21	CD0400	133871		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 003982			105.08
09/07/21	CD0400	133872		QUILL CORPORATION > PAYMENT OF CLAIM 003983			317.74
09/07/21	CD0400	133873		SAM'S CLUB > PAYMENT OF CLAIM 003984			128.04
09/07/21	CD0400	133874		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003985			300.44
09/07/21	CD0400	133875		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 003986			2,261.25
09/07/21	CD0400	133876		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003987			427.69
09/07/21	CD0400	133877		WASTE PRO > PAYMENT OF CLAIM 003988			5,263.89
09/07/21	CD0400	133878		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003989			1,899.25
09/09/21	RC2021	039028		NC SOILD WASTE> AUG. 2021		3.08	
09/09/21	RC2021	039028		NC SOILD WASTE> AUG. 2021		3,070.00	
09/09/21	RC2021	039028		NC SOILD WASTE> AUG. 2021		19,736.55	
09/09/21	SJ2021	09092021		GENERAL LEDGET> CORRECT ENCODING ERROR		75.56	
				CAME OUT OF LANDFILL. SHOULD HAVE BEEN BEAT 4.			
09/10/21	CD0400	133891		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004002			17,869.12
09/17/21	RC2021	039065		STATE OF MS DEQ> SOLID WASTE GRANT		7,965.55	
09/22/21	RC2021	039076		MAY BENDER> SOLID WASTE FEES		14,570.26	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		7,300.00	
09/24/21	CD0400	133904		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004024			21,145.43
09/30/21	CD0400	133907		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004043			4,289.83
				BALANCE >>>	14,038.04CR	922,091.51	1,039,432.47

400	000	054		DUE FROM OTHER FUNDS-WARRANT			172,901.20
				BALANCE >>>	172,901.20CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	186,939.24CR	
+++++							
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		86,315.88	
				BALANCE >>>	86,315.88	0.00	0.00

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TOTAL EQUITY				BALANCE >>>	86,315.88		
+++++							
400 000 268				DEQ GRANTS			
03/09/21	RC2021	038414		DEPT OF ENVIRONMENTAL QUALITY> DEQ			6,031.95
06/11/21	RC2021	038739		STATE OF MS> DEQ			2,260.25
				BALANCE >>>	8,292.20CR	0.00	8,292.20

400 000 320				GARBAGE FEES			
10/22/20	RC2021	037997		MAY BENDER> SOLID WASTE			13,253.31
11/05/20	RC2021	028010		SOLID WASTE> GARBAGE,RUBBISH,PERMIT FEES			1.98
02/24/21	RC2021	038361		NEWTON COUNTY SOLID WASTE> BANK INT PERMITS,FEES			3,237.25
04/09/21	RC2021	038510		NC SOLID WASTE> MARCH 2021			14,329.55
05/11/21	RC2021	038642		SOLID WASTE> APRIL RUBBISH PERMITS			22,791.35
06/04/21	RC2021	038721		SOLID WASTE> MAY 2021			20,590.00
07/15/21	RC2021	038834		NC SOLID WASTE> LANDFILL FEES JUNE 2021			19,391.05
07/20/21	RC2021	038876		MS DEPT OF TRANSPORTATION> SALVAGE,DEMO REMOVAL			2,177.00
08/10/21	RC2021	038943		SOLID WASTE> JULY 2021			18,141.00
09/09/21	RC2021	039028		NC SOILD WASTE> AUG. 2021			19,736.55
09/22/21	RC2021	039076		MAY BENDER> SOLID WASTE FEES			14,570.26
				BALANCE >>>	148,219.30CR	0.00	148,219.30

400 000 326				GARBAGE PERMITS			
10/15/20	RC2021	037940		SOLID WASTE> GARBAGE FEES, RUBBISH PERMITS			1,570.00
11/05/20	RC2021	028010		SOLID WASTE> GARBAGE,RUBBISH,PERMIT FEES			2,166.00
12/16/20	RC2021	038128		NC SOLID WASTE> NOV 2020			1,500.00
01/12/21	RC2021	038215		SOLID WASTE> FEES & BANK INTEREST PERMITS			2,091.00
02/24/21	RC2021	038361		NEWTON COUNTY SOLID WASTE> BANK INT PERMITS,FEES			3,103.00
03/09/21	RC2021	038395		NC SOLID WASTE> FEB 21 BANK INTEREST, PERMITS,			1,173.00
04/09/21	RC2021	038510		NC SOLID WASTE> MARCH 2021			3,225.00
05/11/21	RC2021	038642		SOLID WASTE> APRIL RUBBISH PERMITS			2,120.00
06/04/21	RC2021	038721		SOLID WASTE> MAY 2021			3,173.00
07/15/21	RC2021	038834		NC SOLID WASTE> LANDFILL FEES JUNE 2021			3,469.00
08/10/21	RC2021	038943		SOLID WASTE> JULY 2021			3,114.00
09/09/21	RC2021	039028		NC SOILD WASTE> AUG. 2021			3,070.00
				BALANCE >>>	29,774.00CR	0.00	29,774.00

400 000 327				SOLID WASTE COLLECTION FEES			
10/15/20	RC2021	037940		SOLID WASTE> GARBAGE FEES, RUBBISH PERMITS			2,822.00
11/05/20	RC2021	028010		SOLID WASTE> GARBAGE,RUBBISH,PERMIT FEES			14,419.61
12/16/20	RC2021	038128		NC SOLID WASTE> NOV 2020			15,795.61
12/22/20	RC2021	038170		MDOT> REIMB FOR RUBBISH			248.00
12/22/20	RC2021	038173		MDOT> REIMB FOR RUBBISH 60.00/188.00			248.00
12/22/20	RC2021	038173A		MDOT> RECEIPTED IN TWICE		248.00	
01/12/21	RC2021	038215		SOLID WASTE> FEES & BANK INTEREST PERMITS			5,003.90
03/09/21	RC2021	038395		NC SOLID WASTE> FEB 21 BANK INTEREST, PERMITS,			3,600.00
03/16/21	RC2021	038446		MDOT> RUBBISH			93.00
04/14/21	RC2021	038543		MDOT> RUBBISH			556.00

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05/11/21	RC2021	038633		MDOT> SALVAGE REMOVAL			1,248.00
06/04/21	RC2021	038713		MS DEPT OF TRANSPORTATION> RUBBISH REMOVAL			269.00
09/07/21	RC2021	039010		MS DEPT OF TRANSPORTATION> NEWTON RUBBISH REMOVAL			1,739.00
				BALANCE >>>	45,794.12CR	248.00	46,042.12

400	000	330		INTEREST INCOME			
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT			18.15
12/16/20	RC2021	038128		NC SOLID WASTE> NOV 2020			1.80
01/12/21	RC2021	038215		SOLID WASTE> FEES & BANK INTEREST PERMITS			1.42
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST			17.36
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST			18.13
02/24/21	RC2021	038361		NEWTON COUNTY SOLID WASTE> BANK INT PERMITS,FEES			2.27
03/09/21	RC2021	038395		NC SOLID WASTE> FEB 21 BANK INTEREST, PERMITS,			1.54
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST			14.63
04/09/21	RC2021	038510		NC SOLID WASTE> MARCH 2021			2.13
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST			17.92
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST			16.10
05/11/21	RC2021	038642		SOLID WASTE> APRIL RUBBISH PERMITS			3.06
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST			25.67
06/04/21	RC2021	038721		SOLID WASTE> MAY 2021			3.76
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST			15.49
07/15/21	RC2021	038834		NC SOLID WASTE> LANDFILL FEES JUNE 2021			3.08
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST			4.29
08/10/21	RC2021	038943		SOLID WASTE> JULY 2021			2.96
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST			1.21
09/09/21	RC2021	039028		NC SOILD WASTE> AUG. 2021			3.08
				BALANCE >>>	174.05CR	0.00	174.05

400	000	340		REFUNDS			
10/15/20	RC2021	037940		SOLID WASTE> GARBAGE FEES, RUBBISH PERMITS			1.53
11/20/20	RC2021	038065		MAY BENDER> SOLID WASTE			61,244.70
11/24/20	RC2021	038080		SOUTHERN PINE> REFUND FOR LANDFILL			3.10
11/24/20	RC2021	038081		SOUTHERN PINE> REUND FOR LANDFILL			4.91
11/24/20	RC2021	038084		DEQ> WASTE TIRE GRANT			2,803.50
12/21/20	RC2021	038161		MAY BENDER> SOLID WASTE FEES			15,316.30
01/19/21	RC2021	038250		MAY BENDER> SOLID WASTE FEES			37,969.64
02/22/21	RC2021	038352		MAY BENDER> SOLID WASTE FEES			186,549.37
03/19/21	RC2021	038459		MAY BENDER> SOLID WASTE FEES			101,630.72
04/19/21	RC2021	038546		TOWN OF HICKORY> REIMB FOR GARBAGE PICKUP			2,121.00
04/27/21	RC2021	038565A		MAY BENDER> SOLID WASTE FEES			53,232.34
05/07/21	RC2021	038617		DEQ> DEQ REIMB FOR EMPLOYEES			16,193.10
05/21/21	RC2021	038673		MAY BENDER> SOLID WASTE FEES			73,483.79
06/21/21	RC2021	038748		MAY BENDER> SOLID WASTE FEES			14,504.85
07/19/21	RC2021	038855		MAY BENDER> SOLID WASTE JUNE SETTLEMENT			29,158.84
08/19/21	RC2021	038975		MAY BENDER> SOLID WASTE FEES			44,217.76
09/17/21	RC2021	039065		STATE OF MS DEQ> SOLID WASTE GRANT			7,965.55
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			7,300.00
				BALANCE >>>	653,701.00CR	0.00	653,701.00

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400 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
10/15/20	RC2021	037945		M & D METALS> SELLING OF SCRAP METAL			2,868.30
				BALANCE >>>	2,868.30CR	0.00	2,868.30
400 000 383				PROCEEDS SALES CAPITAL ASSETS			
10/15/20	RC2021	037944		DEANCO AUCTION> SELLING OF WALKING FLOOR TRAIL			28,025.00
06/04/21	RC2021	038722		M-D METALS> SCRAP			4,684.40
				BALANCE >>>	32,709.40CR	0.00	32,709.40
400 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>		921,532.37CR

340 GARBAGE DISPOSAL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 404				OFFICE/CLERICAL			
10/09/20	PY0139	0A82024	280130644	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,035.76
10/23/20	PY0139	0AM1024	304130657	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,017.43
10/30/20	PY0139	0AS3012	323130661	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,416.70
11/06/20	PY0139	0B53024	618130938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,090.75
11/20/20	PY0139	0BJ0527	637130949	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,283.22
11/30/20	PY0139	0BP2012	663130954	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,916.70
12/04/20	PY0139	0C31024	689130963	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,090.75
12/18/20	PY0139	0CH0524	1002131261	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,164.07
12/30/20	PY0139	0CT3027	1037131280	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,072.42
12/30/20	PY0139	0CU0712	1047131284	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,916.70
01/15/21	PY0139	11E1024	1318131540	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,237.39
01/29/21	PY0139	11S2024	1346131556	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,109.08
01/29/21	PY0139	11T6009	1365131559	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,916.70
02/12/21	PY0139	12B1024	1669131845	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,237.39
02/26/21	PY0139	12P3027	1687131855	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,035.76
02/27/21	PY0139	12Q0709	1706131858	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,916.70
03/12/21	PY0139	13B3024	1964132099	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,255.72
03/26/21	PY0139	13O1024	1982132109	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,072.42
03/31/21	PY0139	13T1009	2006132113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,916.70
04/09/21	PY0139	1473024	2325132414	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,255.72
04/23/21	PY0139	14L4024	2348132428	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,164.07
04/30/21	PY0139	14S6009	2367132431	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,916.70
05/07/21	PY0139	1552024	2639132686	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,347.37
05/21/21	PY0139	15J2024	2654132696	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,072.42
05/28/21	PY0139	15Q4009	2673132699	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,916.70
06/04/21	PY0139	1621024	2694132707	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,054.09
06/18/21	PY0139	16G2024	3007133012	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,164.07
06/30/21	PY0139	16S1009	3026133015	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			2,916.70
07/02/21	PY0139	16U0527	3047133023	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,164.07
07/16/21	PY0139	17E2024	3345133313	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,255.72

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07/30/21	PY0139	17T5027	3369133321	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,989.12	
08/13/21	PY0139	18C7024	3668133605	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,164.07	
08/27/21	PY0139	18P2027	3684133616	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,164.07	
08/31/21	PY0139	18R7009	3703133619	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,916.70	
09/10/21	PY0139	1982024	4002133891	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,127.41	
09/24/21	PY0139	19M1027	4024133904	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,164.07	
09/30/21	PY0139	19S5009	4043133907	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,916.70	
				BALANCE >>>	65,372.13	65,372.13	0.00

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400 340 420				ROAD EMPLOYEES			
10/09/20	PY0139	0A82024	280130644	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,365.91	
10/23/20	PY0139	0AM1024	304130657	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,061.83	
11/06/20	PY0139	0B53024	618130938	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,391.81	
11/20/20	PY0139	0BJ0527	637130949	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,663.28	
12/04/20	PY0139	0C31024	689130963	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		16,518.23	
12/18/20	PY0139	0CH0524	1002131261	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,238.80	
12/30/20	PY0139	0CT3027	1037131280	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,727.60	
12/30/20	PY0139	0CU0712	1047131284	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
01/15/21	PY0139	11E1024	1318131540	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		16,326.07	
01/29/21	PY0139	11S2024	1346131556	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,378.29	
01/29/21	PY0139	11T6009	1365131559	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
02/12/21	PY0139	12B1024	1669131845	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,668.40	
02/26/21	PY0139	12P3027	1687131855	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,469.43	
02/27/21	PY0139	12Q0709	1706131858	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
03/12/21	PY0139	13B3024	1964132099	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,695.64	
03/26/21	PY0139	13O1024	1982132109	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,709.64	
03/31/21	PY0139	13T1009	2006132113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
04/09/21	PY0139	1473024	2325132414	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,504.31	
04/23/21	PY0139	14L4024	2348132428	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,066.20	
04/30/21	PY0139	14S6009	2367132431	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
05/07/21	PY0139	1552024	2639132686	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,469.28	
05/21/21	PY0139	15J2024	2654132696	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,729.60	
05/28/21	PY0139	15Q4009	2673132699	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
06/04/21	PY0139	1621024	2694132707	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,844.60	
06/18/21	PY0139	16G2024	3007133012	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,745.75	
06/30/21	PY0139	16S1009	3026133015	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
07/02/21	PY0139	16U0527	3047133023	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,082.60	
07/16/21	PY0139	17E2024	3345133313	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,832.65	
07/30/21	PY0139	17T5027	3369133321	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,116.32	
08/13/21	PY0139	18C7024	3668133605	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,948.12	
08/27/21	PY0139	18P2027	3684133616	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,935.32	
08/31/21	PY0139	18R7009	3703133619	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
09/10/21	PY0139	1982024	4002133891	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,366.54	
09/24/21	PY0139	19M1027	4024133904	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,423.51	
09/30/21	PY0139	19S5009	4043133907	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
				BALANCE >>>	377,779.73	377,779.73	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 465				STATE RETIREMENT MATCHING			
10/09/20	PY0139	0A82026	280130644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		180.22	

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10/09/20	PY0139	0A82026	280130644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,347.38	
10/23/20	PY0139	0AM1026	304130657	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		177.03	
10/23/20	PY0139	0AM1026	304130657	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,226.96	
10/30/20	PY0139	0AS3014	323130661	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		594.50	
11/06/20	PY0139	0B53026	618130938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		189.79	
11/06/20	PY0139	0B53026	618130938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,221.18	
11/20/20	PY0139	0BJ0529	637130949	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		223.28	
11/20/20	PY0139	0BJ0529	637130949	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,271.97	
11/30/20	PY0139	0BP2014	663130954	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		507.50	
12/04/20	PY0139	0C31026	689130963	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		189.79	
12/04/20	PY0139	0C31026	689130963	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,387.20	
12/18/20	PY0139	0CH0526	1002131261	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		202.55	
12/18/20	PY0139	0CH0526	1002131261	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,082.45	
12/30/20	PY0139	0CT3029	1037131280	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		186.60	
12/30/20	PY0139	0CT3029	1037131280	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,345.05	
12/30/20	PY0139	0CU0714	1047131284	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		507.50	
12/30/20	PY0139	0CU0714	1047131284	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
01/15/21	PY0139	11E1026	1318131540	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		215.31	
01/15/21	PY0139	11E1026	1318131540	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,386.60	
01/29/21	PY0139	11S2026	1346131556	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		192.98	
01/29/21	PY0139	11S2026	1346131556	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,122.98	
01/29/21	PY0139	11T6011	1365131559	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		507.50	
01/29/21	PY0139	11T6011	1365131559	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
02/12/21	PY0139	12B1026	1669131845	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		215.31	
02/12/21	PY0139	12B1026	1669131845	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,079.78	
02/26/21	PY0139	12P3029	1687131855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		180.22	
02/26/21	PY0139	12P3029	1687131855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,228.04	
02/27/21	PY0139	12Q0711	1706131858	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		507.50	
02/27/21	PY0139	12Q0711	1706131858	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
03/12/21	PY0139	13B3026	1964132099	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		218.50	
03/12/21	PY0139	13B3026	1964132099	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,110.18	
03/26/21	PY0139	13O1026	1982132109	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		186.60	
03/26/21	PY0139	13O1026	1982132109	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,096.74	
03/31/21	PY0139	13T1011	2006132113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		507.50	
03/31/21	PY0139	13T1011	2006132113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
04/09/21	PY0139	1473026	2325132414	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		218.50	
04/09/21	PY0139	1473026	2325132414	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,080.46	
04/23/21	PY0139	14L4026	2348132428	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		202.55	
04/23/21	PY0139	14L4026	2348132428	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,076.16	
04/30/21	PY0139	14S6011	2367132431	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		507.50	
04/30/21	PY0139	14S6011	2367132431	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
05/07/21	PY0139	1552026	2639132686	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		234.44	
05/07/21	PY0139	1552026	2639132686	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,110.46	
05/21/21	PY0139	15J2026	2654132696	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		186.60	
05/21/21	PY0139	15J2026	2654132696	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,076.16	
05/28/21	PY0139	15Q4011	2673132699	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		507.50	
05/28/21	PY0139	15Q4011	2673132699	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
06/04/21	PY0139	1621026	2694132707	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		183.41	
06/04/21	PY0139	1621026	2694132707	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,076.16	
06/18/21	PY0139	16G2026	3007133012	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		202.55	
06/18/21	PY0139	16G2026	3007133012	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,078.98	

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06/30/21	PY0139	16S1011	3026133015	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		507.50	
06/30/21	PY0139	16S1011	3026133015	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
07/02/21	PY0139	16U0529	3047133023	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		202.55	
07/02/21	PY0139	16U0529	3047133023	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,014.22	
07/16/21	PY0139	17E2026	3345133313	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		218.50	
07/16/21	PY0139	17E2026	3345133313	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,134.01	
07/30/21	PY0139	17T5029	3369133321	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		694.10	
07/30/21	PY0139	17T5029	3369133321	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,244.74	
08/13/21	PY0139	18C7026	3668133605	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		202.55	
08/13/21	PY0139	18C7026	3668133605	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,123.68	
08/27/21	PY0139	18P2029	3684133616	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		202.55	
08/27/21	PY0139	18P2029	3684133616	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,947.47	
08/31/21	PY0139	18R7011	3703133619	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		507.50	
08/31/21	PY0139	18R7011	3703133619	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
09/10/21	PY0139	1982026	4002133891	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		196.17	
09/10/21	PY0139	1982026	4002133891	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,057.50	
09/24/21	PY0139	19M1029	4024133904	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		202.55	
09/24/21	PY0139	19M1029	4024133904	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,702.96	
09/30/21	PY0139	19S5011	4043133907	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		507.50	
09/30/21	PY0139	19S5011	4043133907	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
				BALANCE >>>	67,787.17	67,787.17	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/20	PY0139	0A82025	280130644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		79.24	
10/09/20	PY0139	0A82025	280130644	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,184.68	
10/23/20	PY0139	0AM1025	304130657	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		77.83	
10/23/20	PY0139	0AM1025	304130657	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,146.72	
10/30/20	PY0139	0AS3013	323130661	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		234.28	
11/06/20	PY0139	0B53025	618130938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.44	
11/06/20	PY0139	0B53025	618130938	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,186.65	
11/20/20	PY0139	0BJ0528	637130949	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		98.17	
11/20/20	PY0139	0BJ0528	637130949	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,192.71	
11/30/20	PY0139	0BP2013	663130954	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		196.19	
12/04/20	PY0139	0C31025	689130963	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.44	
12/04/20	PY0139	0C31025	689130963	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,272.84	
12/18/20	PY0139	0CH0525	1002131261	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		89.05	
12/18/20	PY0139	0CH0525	1002131261	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,083.76	
12/30/20	PY0139	0CT3028	1037131280	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		82.04	
12/30/20	PY0139	0CT3028	1037131280	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,212.37	
12/30/20	PY0139	0CU0713	1047131284	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		194.46	
12/30/20	PY0139	0CU0713	1047131284	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		38.25	
01/15/21	PY0139	11E1025	1318131540	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.66	
01/15/21	PY0139	11E1025	1318131540	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,258.14	
01/29/21	PY0139	11S2025	1346131556	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.84	
01/29/21	PY0139	11S2025	1346131556	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,094.42	
01/29/21	PY0139	11T6010	1365131559	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		194.46	
01/29/21	PY0139	11T6010	1365131559	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		38.25	
02/12/21	PY0139	12B1025	1669131845	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.66	
02/12/21	PY0139	12B1025	1669131845	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,054.82	
02/26/21	PY0139	12P3028	1687131855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		79.24	

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02/26/21	PY0139	12P3028	1687131855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,099.02	
02/27/21	PY0139	12Q0710	1706131858	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		194.46	
02/27/21	PY0139	12Q0710	1706131858	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		38.25	
03/12/21	PY0139	13B3025	1964132099	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		96.06	
03/12/21	PY0139	13B3025	1964132099	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,056.89	
03/26/21	PY0139	13O1025	1982132109	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		82.04	
03/26/21	PY0139	13O1025	1982132109	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,040.90	
03/31/21	PY0139	13T1010	2006132113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		194.46	
03/31/21	PY0139	13T1010	2006132113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		38.25	
04/09/21	PY0139	1473025	2325132414	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		96.06	
04/09/21	PY0139	1473025	2325132414	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,042.27	
04/23/21	PY0139	14L4025	2348132428	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		89.05	
04/23/21	PY0139	14L4025	2348132428	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,070.55	
04/30/21	PY0139	14S6010	2367132431	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		194.46	
04/30/21	PY0139	14S6010	2367132431	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		38.25	
05/07/21	PY0139	1552025	2639132686	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		103.07	
05/07/21	PY0139	1552025	2639132686	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,116.09	
05/21/21	PY0139	15J2025	2654132696	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		82.04	
05/21/21	PY0139	15J2025	2654132696	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,044.81	
05/28/21	PY0139	15Q4010	2673132699	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		194.46	
05/28/21	PY0139	15Q4010	2673132699	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		38.25	
06/04/21	PY0139	1621025	2694132707	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		80.64	
06/04/21	PY0139	1621025	2694132707	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,068.30	
06/18/21	PY0139	16G2025	3007133012	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		89.05	
06/18/21	PY0139	16G2025	3007133012	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,046.04	
06/30/21	PY0139	16S1010	3026133015	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		194.46	
06/30/21	PY0139	16S1010	3026133015	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		38.25	
07/02/21	PY0139	16U0528	3047133023	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		89.05	
07/02/21	PY0139	16U0528	3047133023	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,086.52	
07/16/21	PY0139	17E2025	3345133313	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		96.06	
07/16/21	PY0139	17E2025	3345133313	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,129.20	
07/30/21	PY0139	17T5028	3369133321	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		276.50	
07/30/21	PY0139	17T5028	3369133321	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,165.58	
08/13/21	PY0139	18C7025	3668133605	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		89.05	
08/13/21	PY0139	18C7025	3668133605	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,076.22	
08/27/21	PY0139	18P2028	3684133616	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		89.05	
08/27/21	PY0139	18P2028	3684133616	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		984.04	
08/31/21	PY0139	18R7010	3703133619	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		194.46	
08/31/21	PY0139	18R7010	3703133619	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		38.25	
09/10/21	PY0139	1982025	4002133891	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		86.25	
09/10/21	PY0139	1982025	4002133891	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,029.43	
09/24/21	PY0139	19M1028	4024133904	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		89.05	
09/24/21	PY0139	19M1028	4024133904	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		873.62	
09/30/21	PY0139	19S5010	4043133907	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		194.46	
09/30/21	PY0139	19S5010	4043133907	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		38.25	
BALANCE >>>					33,621.08	33,621.08	0.00

400	340	467		WORKERS COMPENSATION			
10/05/20	AP1497	017083	254130622	MS PUBLIC ENTITY	> LANDFILL	7,878.85	
12/07/20	AP1497	017633	970131229	MS PUBLIC ENTITY	> LANDFILL WORKERS COMP	8,081.95	

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03/02/21	AP1497	018187	1940132080	MS PUBLIC ENTITY > LANDFILL WORKERS' COMP		5,062.22	
04/05/21	AP1497	018367	2295132391	MS PUBLIC ENTITY > LANDFILL WORKERS' COMP		8,207.80	
07/06/21	AP1497	019013	3313133286	MS PUBLIC ENTITY > WORKERS COMP PREMIUM		8,144.87	
				BALANCE >>>	37,375.69	37,375.69	0.00

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400 340 468				GROUP INSURANCE			
10/23/20	PY0139	0AM1027	304130657	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,257.52	
10/30/20	PY0139	0AS3018	323130661	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		45.92	
11/20/20	PY0139	0BJ0530	637130949	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,257.52	
11/30/20	PY0139	0BP2018	663130954	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		45.92	
12/18/20	PY0139	0CH0527	1002131261	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6,254.53	
12/30/20	PY0139	0CU0718	1047131284	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		45.92	
01/29/21	PY0139	11S2027	1346131556	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6,254.53	
01/29/21	PY0139	11T6015	1365131559	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		45.92	
02/26/21	PY0139	12P3030	1687131855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6,254.53	
02/27/21	PY0139	12Q0715	1706131858	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		45.92	
03/26/21	PY0139	13O1027	1982132109	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6,254.53	
03/31/21	PY0139	13T1015	2006132113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		45.92	
04/23/21	PY0139	14L4027	2348132428	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,690.52	
04/30/21	PY0139	14S6015	2367132431	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		45.92	
05/21/21	PY0139	15J2027	2654132696	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,690.52	
05/28/21	PY0139	15Q4015	2673132699	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		45.92	
06/18/21	PY0139	16G2027	3007133012	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,690.52	
06/30/21	PY0139	16S1015	3026133015	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		45.92	
07/16/21	PY0139	17E2027	3345133313	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6,254.53	
07/30/21	PY0139	17T5033	3369133321	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		45.92	
08/27/21	PY0139	18P2030	3684133616	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6,254.53	
08/31/21	PY0139	18R7015	3703133619	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		45.92	
09/07/21	AP8381	019655	3980133869	NEWTON COUNTY PAYROLL CLEARING> ANTONIO STEWART IN PREM		476.34	
09/24/21	PY0139	19M1030	4024133904	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,684.52	
09/30/21	PY0139	19S5015	4043133907	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		45.92	
				BALANCE >>>	71,825.68	71,825.68	0.00

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400 340 469				UNEMPLOYMENT INSURANCE			
10/09/20	PY0139	0A82060	280130644	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.66	
10/23/20	PY0139	0AM1117	304130657	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.90	
11/06/20	PY0139	0B53072	618130938	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.44	
11/20/20	PY0139	0BJ0635	637130949	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.59	
12/04/20	PY0139	0C31075	689130963	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.39	
12/18/20	PY0139	0CH0632	1002131261	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.81	
12/30/20	PY0139	0CT3072	1037131280	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.54	
01/15/21	PY0139	11E1066	1318131540	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		43.91	
01/29/21	PY0139	11S2120	1346131556	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		38.70	
02/12/21	PY0139	12B1066	1669131845	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		37.25	
02/26/21	PY0139	12P3126	1687131855	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		38.75	
03/12/21	PY0139	13B3066	1964132099	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		37.40	
03/26/21	PY0139	13O1126	1982132109	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		36.94	
04/09/21	PY0139	1473069	2325132414	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		36.90	
04/23/21	PY0139	14L4123	2348132428	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		38.06	

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05/07/21	PY0139	1552057	2639132686	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		39.56	
05/21/21	PY0139	15J2123	2654132696	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		32.22	
06/04/21	PY0139	1621057	2694132707	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		27.15	
06/18/21	PY0139	16G2120	3007133012	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		25.21	
07/02/21	PY0139	16U0554	3047133023	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		18.31	
07/16/21	PY0139	17E2120	3345133313	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		19.12	
07/30/21	PY0139	17T5105	3369133321	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.69	
08/13/21	PY0139	18C7054	3668133605	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.18	
08/27/21	PY0139	18P2135	3684133616	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.19	
09/10/21	PY0139	1982066	4002133891	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.82	
09/24/21	PY0139	19M1132	4024133904	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.15	
				BALANCE >>>	602.84	602.84	0.00

400	340	475		TRAVEL AND SUBSISTENCE			
11/02/20	AP6516	017397	581130911	HORTON, CINDY > TRAVEL AND MEALS		297.23	
11/02/20	AP8505	017349	593130923	WOODHAM, JOHN > TRAVEL TO NATCHEZ		235.58	
11/23/20	AP8505	017349 V	593130923	WOODHAM, JOHN > VOID CLAIM NO 000593 CHECK NO 130923			235.58
12/07/20	AP8837	0017349	981131240	WOODHAM, RICHARD B > TRAVEL TO CONFERENCE		235.58	
04/05/21	AP6713	018408	2293132389	IMPERIAL PALACE > CINDY HORTON SWANA CLASSES		281.97	
04/05/21	AP6713	018409	2293132389	IMPERIAL PALACE > MARTY STEVENS SWANA CLASSES		281.97	
06/08/21	AP6516	018961	2976132984	HORTON, CINDY > TRAVEL FOR CONFERENCE		295.98	
				BALANCE >>>	1,392.73	1,628.31	235.58

400	340	501		POSTAGE AND BOX RENT			
06/08/21	AP3281	018761	2983132991	U S POST OFFICE > BOX #340 YEARLY RENT		122.00	
				BALANCE >>>	122.00	122.00	0.00

400	340	502		TELEPHONE SERVICE			
10/05/20	AP0162	017162	250130618	DECATUR TELEPHONE COMPANY > SOLID WASTE		16.72	
10/05/20	AP5646	017102	246130614	AT&T > 601 683 3225		334.80	
10/05/20	AP8668	017098	252130620	FIRSTNET C/O AT&T MOBILITY > LANDFILL		50.29	
11/02/20	AP0162	017386	578130908	DECATUR TELEPHONE COMPANY > SOLID WASTE PHONE		16.72	
11/02/20	AP5646	017352	574130904	AT&T > LANDFILL PHONES		445.10	
11/02/20	AP8084	05371UJ	573130903	AMERICAN MESSAGING > LANDFILL LONG DISTANCE		15.48	
11/02/20	AP8084	05371UK	607130925	AMERICAN MESSAGING > LANDFILL PHONE		30.96	
11/02/20	AP8668	017221	579130909	FIRSTNET C/O AT&T MOBILITY > LANDFILL CELL PHONES		49.84	
12/07/20	AP0162	017619	965131224	DECATUR TELEPHONE COMPANY > LANDFILL PHONE		16.72	
12/07/20	AP5646	017631	958131217	AT&T > LANDFILL PHONES		390.64	
12/07/20	AP8668	017485	967131226	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONES		49.89	
01/04/21	AP5646	017806	1289131513	AT&T > LANDFILL PHONES		388.20	
01/04/21	AP8668	017663	1294131518	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONES		49.89	
02/01/21	AP0162	017844	1634131815	DECATUR TELEPHONE COMPANY > LANDFILL PHONES		17.00	
02/01/21	AP5646	018043	1630131811	AT&T > LANDFILL PHONES		389.24	
02/01/21	AP8084	05371VA	1629131810	AMERICAN MESSAGING > LANDFILL PHONES		15.54	
02/01/21	AP8668	017953	1636131817	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONES		49.89	
03/02/21	AP0162	018070	1933132073	DECATUR TELEPHONE COMPANY > LANDFILL PHONES		21.00	
03/02/21	AP0162	018225	1933132073	DECATUR TELEPHONE COMPANY > LANDFILL PHONES		17.00	
03/02/21	AP5646	018198	1925132065	AT&T > LANDFILL PHONES		388.93	

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03/02/21	AP8084	05371VB	1923132063	AMERICAN MESSAGING > LANDFILL LONG DISTANCE		31.08	
03/02/21	AP8668	018094	1937132077	FIRSTNET C/O AT&T MOBILITY > LADFILL-FIRSTNET		49.96	
04/05/21	AP0162	018402	2288132384	DECATUR TELEPHONE COMPANY > SOLID WASTE TELEPHONE		17.10	
04/05/21	AP5646	018406	2283132379	AT&T > LANDFILL PHONES		388.93	
04/05/21	AP8084	05371VC	2282132378	AMERICAN MESSAGING > LANDFILL LONG DISTANCE		31.08	
04/05/21	AP8668	018359	2291132387	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONES		49.96	
05/03/21	AP0162	018709	2609132660	DECATUR TELEPHONE COMPANY > PHONE AT LANDFILL		17.10	
05/03/21	AP5646	018674	2602132653	AT&T > LANDFILL		155.56	
05/03/21	AP8084	05371VD	2601132652	AMERICAN MESSAGING > LANDFILL LONG DISTANCE		17.06	
05/03/21	AP8668	018553	2612132663	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONES		49.96	
05/03/21	AP8867	018545	2603132654	AT&T > LANDFLL		105.58	
06/08/21	AP0162	018907	2968132976	DECATUR TELEPHONE COMPANY > SOLID WASTE OFFICE PHONE		17.10	
06/08/21	AP8084	05371VE	2963132971	AMERICAN MESSAGING > PHONES AT LANDFILL		1.54	
06/08/21	AP8668	018776	2971132979	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONE		49.98	
06/08/21	AP8867	018792	2964132972	AT&T > ACCOUNT #311321168-LANDFILL		105.58	
07/06/21	AP8668	019028	3309133282	FIRSTNET C/O AT&T MOBILITY > CELL PHONE		49.98	
07/06/21	AP8867	019008	3303133276	AT&T > PHONE BILL		42.80	
08/02/21	AP0162	019375	3639133577	DECATUR TELEPHONE COMPANY > TELEPHONE		17.00	
08/02/21	AP8084	05371VG	3635133573	AMERICAN MESSAGING > LONG DISTANCE		14.04	
08/02/21	AP8668	019299	3642133580	FIRSTNET C/O AT&T MOBILITY > FIRST NET CELL		49.98	
09/07/21	AP0162	019585	3971133860	DECATUR TELEPHONE COMPANY > PHONE BILL		17.00	
09/07/21	AP8084	05371VH	3965133854	AMERICAN MESSAGING > LONG DISTANCE - LANDFILL		29.58	
09/07/21	AP8668	019455	3975133864	FIRSTNET C/O AT&T MOBILITY > CELL PHONE BILL		49.95	
BALANCE >>>					4,111.75	4,111.75	0.00

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400 340 510 UTILITIES							
10/05/20	AP0113	017062	258130626	SOUTHERN PINE ELECTRIC POWER A> LANDFILL		283.81	
11/02/20	AP0113	017398	589130919	SOUTHERN PINE ELECTRIC POWER A> LANDFILL POWER		289.69	
12/07/20	AP0113	017523	977131236	SOUTHERN PINE ELECTRIC POWER A> LANDFILL POWER		265.64	
12/07/20	AP0168	017413	973131232	NORTH DECATUR WATER ASSOCIATIO> LANDFILL WATER		98.39	
12/07/20	AP0168	017596	973131232	NORTH DECATUR WATER ASSOCIATIO> LANDFILL WATER		108.01	
01/04/21	AP0113	017817	1300131524	SOUTHERN PINE ELECTRIC POWER A> LANDFILL POWER		358.69	
02/01/21	AP0113	017996	1646131827	SOUTHERN PINE ELECTRIC POWER A> LANDFILL POWER		586.00	
02/01/21	AP0168	017852	1642131823	NORTH DECATUR WATER ASSOCIATIO> LANDFILL WATER BILL		144.15	
03/02/21	AP0168	018104	1942132082	NORTH DECATUR WATER ASSOCIATIO> LANDFILL WATER		201.16	
03/02/21	AP8373	018180	1926132066	AT&T > LANDFILL INTERNET		141.80	
03/02/21	AP8856	X210102	1934132074	DIRECTV > LANDFILL-SATELLITE		103.78	
03/02/21	AP8856	X210202	1934132074	DIRECTV > LANDFILL-SATELLITE		94.41	
04/05/21	AP0113	018252	2302132398	SOUTHERN PINE ELECTRIC POWER A> LANDFILL POWER		427.17	
04/05/21	AP0113	018381	2302132398	SOUTHERN PINE ELECTRIC POWER A> LANDFILL POWER FOR MARCH		347.72	
04/05/21	AP0168	018258	2298132394	NORTH DECATUR WATER ASSOCIATIO> LANDFILL WATER		146.81	
04/05/21	AP8856	X210302	2289132385	DIRECTV > LANDFILL		192.04	
04/05/21	AP8867	018479	2284132380	AT&T > LANDFILL INTERNET		52.79	
05/03/21	AP0113	018676	2619132670	SOUTHERN PINE ELECTRIC POWER A> POWER AT LANDFILL		302.95	
05/03/21	AP8856	018524	2610132661	DIRECTV > LANDFILL		84.79	
06/08/21	AP0113	018899	2981132989	SOUTHERN PINE ELECTRIC POWER A> LANDFILL POWER		303.61	
06/08/21	AP0168	018931	2979132987	NORTH DECATUR WATER ASSOCIATIO> WATER AT LANDFILL		223.31	
07/06/21	AP0113	019036	3320133293	SOUTHERN PINE ELECTRIC POWER A> POWER BILL		293.65	
07/06/21	AP0168	019146	3318133291	NORTH DECATUR WATER ASSOCIATIO> WATER BILL		149.28	
08/02/21	AP0113	019374	3651133589	SOUTHERN PINE ELECTRIC POWER A> POWER BILL		293.26	

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08/02/21	AP0168	019358	3647133585	NORTH DECATUR WATER ASSOCIATIO> WATER BILL		112.62	
08/02/21	AP8856	X210702	3640133578	DIRECTV > INTERNET		55.10	
09/07/21	AP0113	019639	3985133874	SOUTHERN PINE ELECTRIC POWER A> POWER BILL		300.44	
09/07/21	AP0168	019623	3982133871	NORTH DECATUR WATER ASSOCIATIO> WATER		105.08	
09/07/21	AP8856	X210802	3972133861	DIRECTV > INTERNET		111.54	
				BALANCE >>>	6,177.69	6,177.69	0.00

400	340	511		GARBAGE PICKUP			
10/05/20	AP8482	5402	261130629	WASTE PRO > PICK-UP		4,858.97	
11/02/20	AP8482	5478	592130922	WASTE PRO > LANDFILL		4,917.18	
12/07/20	AP8482	5540	980131239	WASTE PRO > LANDFILL		4,826.69	
01/04/21	AP8482	5597	1302131526	WASTE PRO > WASTE DISPOSAL		4,892.60	
02/01/21	AP8482	5657	1649131830	WASTE PRO > GARBAGE		5,910.32	
03/02/21	AP8482	5710	1945132085	WASTE PRO > WASTE PRO		4,968.77	
04/05/21	AP8482	5752	2305132401	WASTE PRO > GARBAGE		4,508.81	
05/03/21	AP8482	5829	2621132672	WASTE PRO > GARBAGE FROM LANDFILL		5,640.15	
06/08/21	AP8482	5879	2984132992	WASTE PRO > GARBAGE		5,449.72	
07/06/21	AP8482	5946	3322133295	WASTE PRO > WASTE DISPOSAL		4,789.27	
08/02/21	AP8482	5997	3654133592	WASTE PRO > WASTE PRO		5,829.86	
09/07/21	AP8482	6072	3988133877	WASTE PRO > WASTE		5,263.89	
				BALANCE >>>	61,856.23	61,856.23	0.00

400	340	520		CONTRACTUAL PRINTING			
01/04/21	AP7282	50764	1297131521	NEWTON COUNTY APPEAL > AMNESTY DAY AD		187.00	
01/04/21	AP7282	50888	1297131521	NEWTON COUNTY APPEAL > AMNESTY DAY AD		187.00	
02/01/21	AP0047	049963	1641131822	NELSON PRINTING CO > HOLIDAY LIST-LANDFILL		90.00	
				BALANCE >>>	464.00	464.00	0.00

400	340	533		RENTAL OF OTHER EQUIPMENT			
03/02/21	AP8834	143563	1929132069	BLUE RIDGE SANITATION SERVICES> 1 PORTABLE TOILET		125.00	
04/05/21	AP5964	002806	2281132377	ADDY METAL FABRICATION > WELDER RENT		60.00	
				BALANCE >>>	185.00	185.00	0.00

400	340	536		UNIFORM RENT			
				BALANCE >>>	0.00	0.00	0.00

400	340	540		REPAIRS TO BUILDINGS			
03/02/21	AP2497	213639	1935132075	EASOM HARDWARE CO > PLUMBING SUPPLIES-LANDFILL		791.37	
03/02/21	AP2497	214582	1935132075	EASOM HARDWARE CO > LABOR ON SEPTIC AND PLUMBING		1,000.00	
				BALANCE >>>	1,791.37	1,791.37	0.00

400	340	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/05/20	AP0252	017119	256130624	NEWTON DISCOUNT TIRE > REPAIRS		20.00	
10/05/20	AP0252	017120	256130624	NEWTON DISCOUNT TIRE > TIRE REPAIR		10.00	
10/05/20	AP8321	016256	262130630	100 SERVICE CENTER, LLC > REPAIR STEM		50.00	

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10/05/20	AP8321	016326	262130630	100 SERVICE CENTER, LLC > TIRE, REPAIR		25.00	
11/02/20	AP8321	016442	594130924	100 SERVICE CENTER, LLC > 3 TIRES		75.00	
11/02/20	AP8680	017272	586130916	PO BOY RODZ > REPAIR WESTERN STAR-LANDFILL		1,740.00	
12/07/20	AP0252	017634	972131231	NEWTON DISCOUNT TIRE > TIRE REPAIR-LANDFILL		15.00	
12/07/20	AP0814	438528	964131223	D & W TIRE & MUFFLER CENTER > FLAT & BOOT-LANDFILL		35.50	
12/07/20	AP7568	371271	969131228	HOL-MAC COPORATION > REPAIR HYD CYLINDERS		4,993.87	
12/07/20	AP8680	017408	974131233	PO BOY RODZ > HYD& TRANS FLUID-LANDFILL		655.00	
01/04/21	AP0252	017654	1298131522	NEWTON DISCOUNT TIRE > TIRE REPAIR-2020 DODGE		10.00	
01/04/21	AP8321	016471	1303131527	100 SERVICE CENTER, LLC > 2 TIRES-LANDFILL		75.00	
01/04/21	AP8321	016571	1303131527	100 SERVICE CENTER, LLC > 2 TIRES-LANDFILL		46.00	
02/01/21	AP0053	5233888	1645131826	PUCKETT MACHINERY CO > WORK ON BACKHOE-LANDFILL		8,046.48	
02/01/21	AP8321	44195	1650131831	100 SERVICE CENTER, LLC > OIL AND COOLANT		1,065.50	
03/02/21	AP7568	373468	1939132079	HOL-MAC COPORATION > FIX HYD CYLINDERS ON TRK 3-LANDFILL		7,739.42	
04/05/21	AP8680	018392	2299132395	PO BOY RODZ > REPAIR F150-LANDFILL		705.00	
04/05/21	AP8680	018502	2299132395	PO BOY RODZ > REPAIR RED WESTERN STAR		5,500.00	
05/03/21	AP0252	018748	2616132667	NEWTON DISCOUNT TIRE > TIRE REPAIR		10.00	
05/03/21	AP0814	448761	2608132659	D & W TIRE & MUFFLER CENTER > TIRE REPAIR, PATCH-LANDFILL		46.00	
05/03/21	AP8321	018750	2622132673	100 SERVICE CENTER, LLC > (2) 11R-22.5 TIRES, FLAT REPAIR		45.00	
05/03/21	AP8321	44512	2622132673	100 SERVICE CENTER, LLC > HYD PUMP, HOSE, AIR VALVE, SWITCH, ETC		1,268.31	
05/03/21	AP8321	44513	2622132673	100 SERVICE CENTER, LLC > BRAKE SHOES, DRUMS BREATHER, LABOR		881.86	
05/03/21	AP8680	018749	2618132669	PO BOY RODZ > REPLACE SPRING ON TRUCK 3		1,295.00	
07/06/21	AP8321	016966	3323133296	100 SERVICE CENTER, LLC > BRAKE KIT & TIRE		1,521.00	
07/06/21	AP8680	019114	3319133292	PO BOY RODZ > FIX/REPAIR CHEVY TRUCK		980.00	
08/02/21	AP0053	5235068	3649133587	PUCKETT MACHINERY CO > BULLDOZER		442.62	
08/02/21	AP8321	44772	3655133593	100 SERVICE CENTER, LLC > TIRE SERVICE		148.75	
08/02/21	AP8321	44773	3655133593	100 SERVICE CENTER, LLC > TIRE SERVICE		176.50	
09/07/21	AP0068	P108783	3987133876	TRUCKER'S SUPPLY CO, INC > REPAIR		81.01	
09/07/21	AP0252	019638	3981133870	NEWTON DISCOUNT TIRE > TIRES		10.00	
09/07/21	AP8321	017162	3989133878	100 SERVICE CENTER, LLC > MISC. SUPPLIES		299.25	
				BALANCE >>>	38,012.07	38,012.07	0.00

400	340	543		REPAIRS TO OFFICE EQUIPMENT			
06/08/21	AP2497	230965	2969132977	EASOM HARDWARE CO > REPAIR ICE MACHINE		135.98	
				BALANCE >>>	135.98	135.98	0.00

400	340	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

400	340	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

400	340	552		MEDICAL FEES			
09/07/21	AP8901	019468	3974133863	EVANS, ROOSEVELT > REIMB. FOR MDOT PHYSICAL		75.00	
				BALANCE >>>	75.00	75.00	0.00

400	340	554		CONSULTANT FEES			

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11/02/20	AP2806	39	591130921	THREE RIVERS PLANNING & DEVELO> LANDFILL BILLING		3,330.22	
				BALANCE >>>	3,330.22	3,330.22	0.00

400	340	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

400	340	565		ATTENDING SCHOOLS/CLASSES			
11/02/20	AP8827	017347	590130920	STEWART, ANTANIO > REIMB CDL CERTIFICATION		279.00	
04/05/21	AP7195	2021017	2294132390	MS MAGNOLIA CHAPTER > CINDY HORTON,MARTY STEVENS CLASS		300.00	
				BALANCE >>>	579.00	579.00	0.00

400	340	570		INSURANCE AND FIDELITY			
11/02/20	AP8345	017264	582130912	MASIT INSURANCE TRUST > INSURANCE PREMIUM		6,249.94	
05/03/21	AP8345	018533	2614132665	MASIT INSURANCE TRUST > LANDFILL INSURANCE		2,189.81	
06/08/21	AP0107	2040	2974132982	GRAHAM INSURANCE INC. > CINDY HORTON RENEW POLICY		175.00	
08/02/21	AP8345	019217	3644133582	MASIT INSURANCE TRUST > INSURANCE PREMIUM		6,766.90	
				BALANCE >>>	15,381.65	15,381.65	0.00

400	340	580		MOSQUITO AND PEST CONTROL			
10/05/20	AP8321	016326	262130630	100 SERVICE CENTER, LLC > TIRE, REPAIR		310.00	
11/02/20	AP8044	457383	585130915	PESTCO > PESTE SERVICE-LANDFILL		25.00	
02/01/21	AP8044	448207	1643131824	PESTCO > LANDFIL PEST SERVICE		25.00	
05/03/21	AP8044	458268	2617132668	PESTCO > PEST SERVICE AT LANDFILL		25.00	
08/02/21	AP8044	687984	3648133586	PESTCO > PEST SERVICES		25.00	
				BALANCE >>>	410.00	410.00	0.00

400	340	587		CONTRACTUAL LABOR			
12/07/20	AP8835	9832	963131222	COMPLETE ENVIRONMENTAL & REMED> AMNESTY DAY		5,439.31	
02/01/21	AP2806	018044	1648131829	THREE RIVERS PLANNING & DEVELO> BILLING FOR JAN-MARCH 2021		3,344.50	
05/03/21	AP2806	40	2620132671	THREE RIVERS PLANNING & DEVELO> BILLING APRIL THRU JUNE 2021		3,370.08	
06/08/21	AP0252	018950	2978132986	NEWTON DISCOUNT TIRE > TIRE REPAIR-LANDFILL		10.00	
06/08/21	AP0252	018951	2978132986	NEWTON DISCOUNT TIRE > TIRE REPAIR-LANDFILL		10.00	
08/02/21	AP2806	41	3652133590	THREE RIVERS PLANNING & DEVELO> BILLS		3,384.96	
				BALANCE >>>	15,558.85	15,558.85	0.00

400	340	592		SERVICE FIRE EXTINGUISHERS			
06/08/21	AP5010	I468576	2962132970	AMERICAN FIRE & SAFETY, INC. > ANNUAL FIRE EXT INSP.LANDFILL		54.57	
				BALANCE >>>	54.57	54.57	0.00

400	340	597		TIRE DISPOSAL			
10/05/20	AP7949	18307	259130627	SOUTHERN TIRE RECYCLING LLC > WASTE TIRES		784.50	
12/07/20	AP7949	18639	978131237	SOUTHERN TIRE RECYCLING LLC > CAR,TRK,TRCTR TIRES		554.50	
01/04/21	AP7949	18872	1301131525	SOUTHERN TIRE RECYCLING LLC > CAR,TRK,TRACTR TIRES		938.25	
03/02/21	AP7949	19111	1943132083	SOUTHERN TIRE RECYCLING LLC > CAR AND TRUCK TIRES		1,310.25	

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04/05/21	AP7949	19273	2303132399	SOUTHERN TIRE RECYCLING LLC > TIRES AT LANDFILL		1,655.00	
06/08/21	AP7949	19508	2982132990	SOUTHERN TIRE RECYCLING LLC > TIRES		676.50	
07/06/21	AP7949	19708	3321133294	SOUTHERN TIRE RECYCLING LLC > WASTE TIRES		868.50	
09/07/21	AP7949	19861	3986133875	SOUTHERN TIRE RECYCLING LLC > TIRE RECYCLING		1,092.25	
09/07/21	AP7949	19982	3986133875	SOUTHERN TIRE RECYCLING LLC > TIRE RECYCLING		1,169.00	
				BALANCE >>>	9,048.75	9,048.75	0.00

400	340	603		OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP4735	0703587	257130625	QUILL CORPORATION > CALCULATOR		130.73	
10/05/20	AP4735	38202	257130625	QUILL CORPORATION > DETECTOR PEN		6.49	
10/05/20	AP4735	9963260	257130625	QUILL CORPORATION > OFFICE SUPPLIES		14.49	
10/05/20	AP4735	9978950	257130625	QUILL CORPORATION > OFFICE SUPPLIES		68.33	
10/05/20	AP5279	017189	260130628	WAL-MART COMMUNITY > PHONE		24.96	
01/04/21	AP4735	2723998	1299131523	QUILL CORPORATION > CALENDARS		226.98	
01/04/21	AP4735	2729499	1299131523	QUILL CORPORATION > EXPANDING WALLETS		23.18	
04/05/21	AP0047	050065	2297132393	NELSON PRINTING CO > CASH RECEIPTS FOR LANDFILL		350.00	
07/06/21	AP0047	007829	3315133288	NELSON PRINTING CO > FORMS		95.00	
08/02/21	AP4735	8176670	3650133588	QUILL CORPORATION > SHREDDER		95.77	
08/02/21	AP4735	8190713	3650133588	QUILL CORPORATION > CHAIR		358.21	
09/07/21	AP0047	007197	3978133867	NELSON PRINTING CO > WEIGHT TICKETS		985.00	
09/07/21	AP0050	2261596	3979133868	NEWELL PAPER CO > PAPER		30.58	
09/07/21	AP4735	8770640	3983133872	QUILL CORPORATION > OFFICE SUPPLIES		293.70	
09/07/21	AP4735	8774442	3983133872	QUILL CORPORATION > OFFICE SUPPLIES		24.04	
				BALANCE >>>	2,727.46	2,727.46	0.00

400	340	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00

400	340	641		BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

400	340	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00

400	340	644		SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00

400	340	645		CUSTODIAL SUPPLIES			
11/02/20	AP8780	000570	588130918	SAM'S CLUB/SYNCHRONY BANK > GLOVES-LANDFILL		119.76	
12/07/20	AP8780	000745	976131235	SAM'S CLUB/SYNCHRONY BANK > RAGS AND GLOVES-LANDFILL		243.60	
04/05/21	AP8780	000512	2301132397	SAM'S CLUB/SYNCHRONY BANK > RAGS,GLOVES-LANDFILL		274.56	
				BALANCE >>>	637.92	637.92	0.00

400	340	648		CABLE AND STEEL			
				BALANCE >>>	0.00	0.00	0.00

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400	340	656		MISC SUPPLIES			
12/07/20	AP5279	017541	979131238	WAL-MART COMMUNITY > FOOD FOR AMNESTY DAY		21.12	
12/07/20	AP5279	017542	979131238	WAL-MART COMMUNITY > FOOD FOR AMNESTY DAY		212.86	
12/07/20	AP7562	017632	957131216	ADDY FARM & GARDEN CENTER > RYEGRASS		200.00	
01/04/21	AP2807	594056	1296131520	NAPA MASSEY'S INC > OIL DRY, POPE, FLUIDS, ETC		80.82	
02/01/21	AP2645	C429816	1639131820	MID-SOUTH WELDING SUPPLY > WELDING ROD		60.00	
02/01/21	AP4524	2555549	1638131819	GRAINGER > RAINSUITS-LANDFILL		185.57	
02/01/21	AP8680	017944	1644131825	PO BOY RODZ > ENGINE DEGREASER		325.00	
02/01/21	AP8701	100743	1647131828	SYSTEM SCALE CORPORATION > WORK ON SCALES AT LANDFILL		3,359.10	
03/02/21	AP8002	5302	1924132064	AMERICAN TARP & AWNING LLC > GROMMETS		318.00	
04/05/21	AP0068	1P87214	2304132400	TRUCKER'S SUPPLY CO, INC > REPAIR HOSE FITTING		59.17	
04/05/21	AP2807	598048	2296132392	NAPA MASSEY'S INC > GLOVES, PVC, DEF, MERCON, ETC		367.35	
04/05/21	AP2807	599340	2296132392	NAPA MASSEY'S INC > DELVAC, DEF, BOLTS, CABLE, ETC		421.57	
04/05/21	AP4629	1491601	2290132386	EMPIRE TRUCK SALES, INC. > FILTERS		249.40	
04/05/21	AP4629	1509102	2290132386	EMPIRE TRUCK SALES, INC. > HODD LATCH		77.76	
04/05/21	AP4629	1522901	2290132386	EMPIRE TRUCK SALES, INC. > SEAL		163.54	
05/03/21	AP2807	601317	2615132666	NAPA MASSEY'S INC > OIL, DEF, FILTER, ETC		487.23	
06/08/21	AP2807	602739	2977132985	NAPA MASSEY'S INC > FITTINGS, HOSE, ADAPTER, VALVE, ETC		298.07	
06/08/21	AP8780	000575	2980132988	SAM'S CLUB/SYNCHRONY BANK > RAGS & GLOVES		274.56	
07/06/21	AP0031	178939	3312133285	HAILEY'S HARDWARE > MAILBOX		59.98	
07/06/21	AP2807	605252	3314133287	NAPA MASSEY'S INC > MISC. SUPPLIES		675.08	
08/02/21	AP2807	607063	3645133583	NAPA MASSEY'S INC > SHOP SUPPLIES		366.56	
09/07/21	AP2807	609228	3977133866	NAPA MASSEY'S INC > SUPPLIES		181.58	
09/07/21	AP8125	000505	3984133873	SAM'S CLUB > GLOVES		128.04	
				BALANCE >>>	8,572.36	8,572.36	0.00

400	340	671		GASOLINE			
10/05/20	AP6586	8820869	253130621	FUELMAN > LANDFILL		621.67	
11/02/20	AP6586	8966996	580130910	FUELMAN > LANDFILL FUEL		488.39	
12/07/20	AP6586	9100988	968131227	FUELMAN > LANDFILL FUEL		563.35	
01/04/21	AP6586	9284536	1295131519	FUELMAN > LANDFILL FUEL		552.11	
02/01/21	AP6586	9430948	1637131818	FUELMAN > LANDFILL FUEL		638.06	
03/02/21	AP6586	9564677	1938132078	FUELMAN > LANDFILL FUEL		585.89	
04/05/21	AP6586	9714314	2292132388	FUELMAN > LANDFILL FUEL		522.29	
05/03/21	AP6586	9895998	2613132664	FUELMAN > FUEL FOR LANDFILL		743.79	
06/08/21	AP6586	0042553	2972132980	FUELMAN > FUEL FOR LANDFILL		706.10	
07/06/21	AP6586	0224394	3310133283	FUELMAN > FUEL		810.50	
08/02/21	AP6586	0378836	3643133581	FUELMAN > FUEL		914.78	
09/07/21	AP6586	0522312	3976133865	FUELMAN > FUEL MAN		1,002.29	
				BALANCE >>>	8,149.22	8,149.22	0.00

400	340	672		DIESEL FUEL			
10/05/20	AP4471	45848	248130616	CAPITAL OIL, INC. > LANDFILL-DIESEL		1,639.20	
10/05/20	AP4471	45983	248130616	CAPITAL OIL, INC. > DIESEL-LANDFILL		1,566.00	
11/02/20	AP4471	46125	576130906	CAPITAL OIL, INC. > DIESEL FUEL		1,692.00	
12/07/20	AP4471	46238	961131220	CAPITAL OIL, INC. > DIESEL FUEL-LANDFILL		1,614.00	
12/07/20	AP4471	46346	961131220	CAPITAL OIL, INC. > DIESEL-LANDFILL		1,770.00	
01/04/21	AP4471	46451	1291131515	CAPITAL OIL, INC. > DIESEL-LANDFILL		1,926.00	
01/04/21	AP4471	46560	1291131515	CAPITAL OIL, INC. > DIESEL FOR LANDFILL		1,995.00	

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02/01/21	AP4471	46660	1632131813	CAPITAL OIL, INC. > LANDFILL FUEL		2,016.00	
02/01/21	AP4471	46726	1632131813	CAPITAL OIL, INC. > LANDFILL FUEL		2,202.00	
03/02/21	AP4471	46817	1930132070	CAPITAL OIL, INC. > DIESEL AT LANDFILL		2,172.00	
04/05/21	AP4471	46983	2286132382	CAPITAL OIL, INC. > LANDFILL FUEL		2,478.00	
04/05/21	AP4471	47048	2286132382	CAPITAL OIL, INC. > LANDFILL DIESEL		2,598.00	
04/05/21	AP4471	47155	2286132382	CAPITAL OIL, INC. > LANDFILL DIESEL		2,568.00	
05/03/21	AP4471	47272	2606132657	CAPITAL OIL, INC. > FUEL FOR LANDFILL		2,472.00	
06/08/21	AP0594	646482	2985132993	WEATHERFORD INC, JOHN G > DIESEL FOR LANDFILL		2,472.00	
06/08/21	AP4471	47514	2966132974	CAPITAL OIL, INC. > DIESEL FOR LANDFILL		2,892.00	
07/06/21	AP4471	47666	3305133278	CAPITAL OIL, INC. > DIESEL		2,838.00	
07/06/21	AP4471	47732	3305133278	CAPITAL OIL, INC. > DIESEL FUEL		2,802.00	
08/02/21	AP4471	47857	3637133575	CAPITAL OIL, INC. > DIESEL		2,796.00	
08/02/21	AP4471	47967	3637133575	CAPITAL OIL, INC. > DIESEL		2,826.00	
09/07/21	AP4471	48123	3967133856	CAPITAL OIL, INC. > DIESEL FUEL		2,778.00	
09/07/21	AP4471	48222	3967133856	CAPITAL OIL, INC. > DIESEL FUEL		2,712.00	
				BALANCE >>>	50,824.20	50,824.20	0.00

400	340	673		LIQUIFIED GAS,BUTANE,PROPANE			
12/07/20	AP0505	1585436	960131219	BLOSSMAN GAS, INC > PROPANE		114.50	
03/02/21	AP0505	1928462	1928132068	BLOSSMAN GAS, INC > PROPANE FOR LANDFILL		47.25	
05/03/21	AP0505	6711109	2605132656	BLOSSMAN GAS, INC > PROPANE-LANDFILL		60.75	
				BALANCE >>>	222.50	222.50	0.00

400	340	674		LUBRICATING OILS AND GREASE			
12/07/20	AP2807	591423	971131230	NAPA MASSEY'S INC > REACHERS,BOLTS,CABLE,ETC-LANDFILL		217.50	
01/04/21	AP2807	5927281	1296131520	NAPA MASSEY'S INC > OIL,ANTIFREEZE,BOLTS,ETC-LANDFILL		331.04	
02/01/21	AP2807	594983	1640131821	NAPA MASSEY'S INC > DEF,BOLT,NUD,FUSE,ETC-LANDFILL		89.90	
09/07/21	AP2807	608049	3977133866	NAPA MASSEY'S INC > SUPPLIES		330.87	
09/07/21	AP2807	609701	3977133866	NAPA MASSEY'S INC > SUPPLIES		279.97	
				BALANCE >>>	1,249.28	1,249.28	0.00

400	340	675		ANTIFREEZE/STARTER FLUID/ETC.			
11/02/20	AP0053	5457959	587130917	PUCKETT MACHINERY CO > EXTENDER		46.04	
01/04/21	AP2807	5927281	1296131520	NAPA MASSEY'S INC > OIL,ANTIFREEZE,BOLTS,ETC-LANDFILL		133.20	
01/04/21	AP2807	594056	1296131520	NAPA MASSEY'S INC > OIL DRY,POPE,FLUIDS,ETC		20.40	
				BALANCE >>>	199.64	199.64	0.00

400	340	680		TIRES AND TUBES			
10/05/20	AP0252	017121	256130624	NEWTON DISCOUNT TIRE > TIRE		180.00	
10/05/20	AP8321	016304	262130630	100 SERVICE CENTER, LLC > TIRES, STEMS		590.00	
10/05/20	AP8321	016341	262130630	100 SERVICE CENTER, LLC > TIRES, STEMS		620.00	
11/02/20	AP0252	017273	584130914	NEWTON DISCOUNT TIRE > TIRE ON 2020 DODGE-LANDFILL		140.00	
11/02/20	AP8321	016432	594130924	100 SERVICE CENTER, LLC > 3 TIRES		987.00	
11/02/20	AP8321	016442	594130924	100 SERVICE CENTER, LLC > 3 TIRES		900.00	
01/04/21	AP0252	017653	1298131522	NEWTON DISCOUNT TIRE > 2 TIRES FOR TRACTOR		750.00	
01/04/21	AP8321	016471	1303131527	100 SERVICE CENTER, LLC > 2 TIRES-LANDFILL		695.00	
01/04/21	AP8321	016502	1303131527	100 SERVICE CENTER, LLC > 3 TIRES-LANDFILL		900.00	

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01/04/21	AP8321	016571	1303131527	100 SERVICE CENTER, LLC > 2 TIRES-LANDFILL		600.00	
01/04/21	AP8321	016596	1303131527	100 SERVICE CENTER, LLC > 1 TIRE-LANDFILL		290.00	
02/01/21	AP8321	016647	1650131831	100 SERVICE CENTER, LLC > USED TIRE,FLAT REPAIR-LANDFILL		225.00	
03/02/21	AP0814	443062	1932132072	D & W TIRE & MUFFLER CENTER > TIRES-LANDFILL		473.50	
03/02/21	AP8321	016673	1946132086	100 SERVICE CENTER, LLC > 3 TIRES-LANDFILL		900.00	
05/03/21	AP8321	018750	2622132673	100 SERVICE CENTER, LLC > (2) 11R-22.5 TIRES,FLAT REPAIR		610.00	
06/08/21	AP8321	016804	2986132994	100 SERVICE CENTER, LLC > 1 TIRE MOUNTED		400.00	
06/08/21	AP8321	016811	2986132994	100 SERVICE CENTER, LLC > 2 TIRES MOUNTED		800.00	
06/08/21	AP8321	016840	2986132994	100 SERVICE CENTER, LLC > TIRE,VALVE STEM		318.00	
07/06/21	AP0252	019115	3317133290	NEWTON DISCOUNT TIRE > TIRE REPAIR		10.00	
07/06/21	AP0252	019117	3317133290	NEWTON DISCOUNT TIRE > TIRE REPAIR		10.00	
07/06/21	AP0252	019125	3317133290	NEWTON DISCOUNT TIRE > TIRE		98.00	
07/06/21	AP0252	019185	3317133290	NEWTON DISCOUNT TIRE > TIRE REPAIR		10.00	
07/06/21	AP0814	452283	3307133280	D & W TIRE & MUFFLER CENTER > TIRES		743.00	
07/06/21	AP8321	016991	3323133296	100 SERVICE CENTER, LLC > TIRES		1,881.00	
07/06/21	AP8321	017010	3323133296	100 SERVICE CENTER, LLC > TIRES		410.00	
07/06/21	AP8321	017010	3323133296	100 SERVICE CENTER, LLC > TIRES		650.00	
08/02/21	AP0252	019399	3646133584	NEWTON DISCOUNT TIRE > TIRE REPAIR		15.00	
08/02/21	AP8321	44772	3655133593	100 SERVICE CENTER, LLC > TIRE SERVICE		445.00	
08/02/21	AP8321	44773	3655133593	100 SERVICE CENTER, LLC > TIRE SERVICE		600.00	
09/07/21	AP0252	019638	3981133870	NEWTON DISCOUNT TIRE > TIRES		300.00	
09/07/21	AP0814	457558	3969133858	D & W TIRE & MUFFLER CENTER > TIRES		338.00	
09/07/21	AP0814	458542	3969133858	D & W TIRE & MUFFLER CENTER > TIRE		45.50	
				BALANCE >>>	15,934.00	15,934.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	AP2807	587812	255130623	NAPA MASSEY'S INC > PARTS		148.70	
10/05/20	AP4629	4108146	251130619	EMPIRE TRUCK SALES, INC. > LESS CREDIT		1,029.96	
10/05/20	AP8321	016256	262130630	100 SERVICE CENTER, LLC > REPAIR STEM		6.00	
10/05/20	AP8321	016304	262130630	100 SERVICE CENTER, LLC > TIRES, STEMS		6.00	
10/05/20	AP8321	016341	262130630	100 SERVICE CENTER, LLC > TIRES, STEMS		6.00	
11/02/20	AP2807	588676	583130913	NAPA MASSEY'S INC > OIL,FILTERS,GOJO,DEF-LANDFILL		379.78	
11/02/20	AP2807	590407	583130913	NAPA MASSEY'S INC > NUTS,BOLTS,FUSE,DEF-LANDFILL		174.73	
12/07/20	AP0053	5458376	975131234	PUCKETT MACHINERY CO > FUEL FILTERS,SENSOR-LANDFILL		244.61	
12/07/20	AP0053	5458881	975131234	PUCKETT MACHINERY CO > WATER PUMP-LANDFILL		639.54	
12/07/20	AP0053	5458882	975131234	PUCKETT MACHINERY CO > GASKET REGULATOR		8.48	
12/07/20	AP2807	591423	971131230	NAPA MASSEY'S INC > REACHERS,BOLTS,CABLE,ETC-LANDFILL		286.85	
12/07/20	AP4629	0998101	966131225	EMPIRE TRUCK SALES, INC. > HEADLAMP		150.08	
12/07/20	AP4629	1039001	966131225	EMPIRE TRUCK SALES, INC. > WATER AND FUEL FILTERS		314.28	
12/07/20	AP4629	1081601	966131225	EMPIRE TRUCK SALES, INC. > BRAKE SHOES AND DRUMS-LANDFILL		248.88	
12/07/20	AP4629	1081602	966131225	EMPIRE TRUCK SALES, INC. > BRAKE SHOES AND DRUMS-LANDFILL		477.60	
12/07/20	AP4629	1088301	966131225	EMPIRE TRUCK SALES, INC. > SET OF BRAKE SHOES		179.72	
01/04/21	AP2807	5927281	1296131520	NAPA MASSEY'S INC > OIL,ANTIFREEZE,BOLTS,ETC-LANDFILL		43.33	
01/04/21	AP2807	594056	1296131520	NAPA MASSEY'S INC > OIL DRY,POPE,FLUIDS,ETC		581.01	
01/04/21	AP4629	1159901	1293131517	EMPIRE TRUCK SALES, INC. > BRAKE SHOES,DRUMS-LANDFILL		548.88	
01/04/21	AP4629	1250601	1293131517	EMPIRE TRUCK SALES, INC. > BRAKE SHOES,SLACK ADJUSTER		482.96	
01/04/21	AP8321	016502	1303131527	100 SERVICE CENTER, LLC > 3 TIRES-LANDFILL		9.00	
02/01/21	AP2807	594983	1640131821	NAPA MASSEY'S INC > DEF,BOLT,NUD,FUSE,ETC-LANDFILL		67.35	
02/01/21	AP4629	1266501	1635131816	EMPIRE TRUCK SALES, INC. > BRAKE SHOE		156.38	
03/02/21	AP0068	1P82959	1944132084	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		133.25	

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03/02/21	AP2807	596219	1941132081	NAPA MASSEY'S INC > LANDFILL-DEF,HOSE,OIL, ETC		751.38	
03/02/21	AP4629	1398201	1936132076	EMPIRE TRUCK SALES, INC. > BRAKE SHOES & DRUMS-LANDFILL		301.22	
04/05/21	AP0053	5462622	2300132396	PUCKETT MACHINERY CO > OIL AND AIR FILTER		121.01	
04/05/21	AP4629	1509101	2290132386	EMPIRE TRUCK SALES, INC. > HOOD LATCH,BRAKE SHOES		639.71	
04/05/21	AP4629	1593001	2290132386	EMPIRE TRUCK SALES, INC. > BRAKE SHOES AND DRUMS		657.36	
04/05/21	AP4629	1609701	2290132386	EMPIRE TRUCK SALES, INC. > CORE RETURN			95.20
05/03/21	AP4629	1623701	2611132662	EMPIRE TRUCK SALES, INC. > BRAKE SHOES		323.42	
05/03/21	AP4629	1673801	2611132662	EMPIRE TRUCK SALES, INC. > DRUMS AND SHOE KITS		286.71	
05/03/21	AP4629	1673802	2611132662	EMPIRE TRUCK SALES, INC. > SLACK ADJUSTER		118.60	
06/08/21	AP4629	1800801	2970132978	EMPIRE TRUCK SALES, INC. > BRAKE SHOES & DRUMS		251.16	
06/08/21	AP7568	375610	2975132983	HOL-MAC COPORATION > PRESSURE SWITCH & SENSOR		403.12	
07/06/21	AP4629	1883501	3308133281	EMPIRE TRUCK SALES, INC. > SHOE KIT		528.48	
07/06/21	AP4629	1910701	3308133281	EMPIRE TRUCK SALES, INC. > SHOE KITS		323.42	
07/06/21	AP4629	1948801	3308133281	EMPIRE TRUCK SALES, INC. > AIR COMPRESSOR		78.95	
07/06/21	AP5964	002904	3302133275	ADDY METAL FABRICATION > PINS		60.00	
08/02/21	AP0053	5466622	3649133587	PUCKETT MACHINERY CO > WHEEL & VALVE		746.81	
08/02/21	AP0068	P102558	3653133591	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		169.06	
08/02/21	AP2807	607912	3645133583	NAPA MASSEY'S INC > SHOP PARTS		425.49	
08/02/21	AP4629	2064901	3641133579	EMPIRE TRUCK SALES, INC. > BRAKE SHOES		557.76	
09/07/21	AP0068	P106385	3987133876	TRUCKER'S SUPPLY CO, INC > HOSE		187.96	
09/07/21	AP0068	P107969	3987133876	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		158.72	
09/07/21	AP2807	608049	3977133866	NAPA MASSEY'S INC > SUPPLIES		105.85	
09/07/21	AP2807	608577	3977133866	NAPA MASSEY'S INC > SUPPLIES		373.48	
09/07/21	AP2807	609701	3977133866	NAPA MASSEY'S INC > SUPPLIES		40.54	
09/07/21	AP4629	2117001	3973133862	EMPIRE TRUCK SALES, INC. > SHOE KIT		609.98	
09/07/21	AP4629	2156601	3973133862	EMPIRE TRUCK SALES, INC. > SHOE KIT		538.32	
09/07/21	AP4629	2156701	3973133862	EMPIRE TRUCK SALES, INC. > BRAKE SHOE KIT		653.55	
09/07/21	AP4629	2184601	3973133862	EMPIRE TRUCK SALES, INC. > AIR DRYER		309.03	
09/07/21	AP4629	2191601	3973133862	EMPIRE TRUCK SALES, INC. > CONTROL SHIFT		767.40	
09/07/21	AP4648	T122779	3970133859	DAVIS TRUCK & TRACTOR CO., INC > LINING		75.56	
09/07/21	AP8321	017197	3989133878	100 SERVICE CENTER, LLC > TIRES		960.00	
09/07/21	AP8321	017204	3989133878	100 SERVICE CENTER, LLC > TIRES		640.00	
09/09/21	SJ2021	09092021		GENERAL LEDGET> CORRECT ENCODING ERROR CAME OUT OF LANDFILL. SHOULD HAVE BEEN BEAT 4.			75.56
				BALANCE >>>	18,316.66	18,487.42	170.76

400	340	691		UNIFORMS			
07/06/21	AP4524	3522099	3311133284	GRAINGER > UNIFORM - BIB OVERALL		388.22	
07/06/21	AP4524	9313313	3311133284	GRAINGER > UNIFORM - BIB OVERALL		132.29	
				BALANCE >>>	520.51	520.51	0.00

400	340	697		CAR & TRUCK TAGS			
07/06/21	AP7700	019031	3316133289	NEWTON COUNTY CHANCERY CLERK > REPLACEMENT TAG FOR WALKING FLOOR		10.00	
				BALANCE >>>	10.00	10.00	0.00

400	340	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

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400	340	956		REFUNDS				
					BALANCE >>>	0.00	0.00	0.00

GARBAGE DISPOSAL					BALANCE >>>	920,414.93	920,821.27	406.34
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890 LEASE - PURCHASE

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400	890	807		L/P PRINCIPAL			
10/05/20	AP0646	017043	247130615	BANKFIRST > PAYMENT #19		1,015.62	
10/05/20	AP0646	017044	247130615	BANKFIRST > PAYMENT #39		1,402.57	
10/05/20	AP0646	017045	247130615	BANKFIRST > PAYMENT #18		2,008.73	
10/05/20	AP0646	017047	247130615	BANKFIRST > PAAYMENT #29		1,152.77	
10/05/20	AP8512	017046	249130617	CITIZENS BANK > PAYMENT #31		1,378.74	
11/02/20	AP0646	017292	575130905	BANKFIRST > PAYMENT 20 OF 36/ 2008 WESTERN STAR T		1,016.85	
11/02/20	AP0646	017293	575130905	BANKFIRST > PAYMENT 40 OF 60/2018 WESTERN STAR TR		1,403.52	
11/02/20	AP0646	017294	575130905	BANKFIRST > PAYMENT 19 OF 60/2019 DOZER		2,005.63	
11/02/20	AP0646	017296	575130905	BANKFIRST > PAYMENT 30 OF 60/WALKING FLOOR		1,159.67	
11/02/20	AP8512	017295	577130907	CITIZENS BANK > PAYMENT 32 OF 60/#33100405		1,378.72	
12/07/20	AP0646	017503	959131218	BANKFIRST > PMNT 21 OF 36-2008 WESTERN STAR TRK		1,021.51	
12/07/20	AP0646	017504	959131218	BANKFIRST > PMNT 41 OF 60-2018 WESTERN STAR TRK		1,409.32	
12/07/20	AP0646	017505	959131218	BANKFIRST > PMNT 20 OF 60-DOZER		2,021.25	
12/07/20	AP0646	017507	959131218	BANKFIRST > PMNT 31 OF 60-WALKING FLOOR TRLR		1,159.52	
12/07/20	AP8512	017506	962131221	CITIZENS BANK > PMNT 33 OF 60 -WESTERN STAR TRK		1,385.86	
01/04/21	AP0646	017743	1290131514	BANKFIRST > PMNT 22 OF 36-08WEST STAR TRK		1,022.96	
01/04/21	AP0646	017745	1290131514	BANKFIRST > PMNT 42 OF 60-18 WEST STAR TRK		1,410.52	
01/04/21	AP0646	017746	1290131514	BANKFIRST > PMNT 21 OF 60-2019 DOZER		2,018.60	
01/04/21	AP0646	017748	1290131514	BANKFIRST > PMNT 32 OF 60-WALK FLOOR TRLR		1,166.22	
01/04/21	AP8512	017747	1292131516	CITIZENS BANK > PMNT 34 OF 60-LOAN#33100405		1,386.10	
02/01/21	AP0646	017937	1631131812	BANKFIRST > PMNT 23 OF 36-2008 TRK		1,026.02	
02/01/21	AP0646	017938	1631131812	BANKFIRST > PMNT 43 OF 60-2018 GRBG TRK		1,414.03	
02/01/21	AP0646	017939	1631131812	BANKFIRST > PMNT 22 OF 60-2019 DOZER		2,025.10	
02/01/21	AP0646	017941	1631131812	BANKFIRST > PMNT 33 OF 60-WALKING FLOOR TRLR		1,166.31	
02/01/21	AP8512	017940	1633131814	CITIZENS BANK > PMNT 35 OF 60-LOAN #33100405		1,389.80	
03/02/21	AP0646	018175	1927132067	BANKFIRST > PMNT 24 OF 36-WEST.STAR TRK		1,033.05	
03/02/21	AP0646	018176	1927132067	BANKFIRST > PMNT 44 OF 60-WEST STAR GRBG TRK		1,423.47	
03/02/21	AP0646	018177	1927132067	BANKFIRST > PMNT 23 OF 60- DOZER		2,057.21	
03/02/21	AP0646	018179	1927132067	BANKFIRST > PMNT 34 OF 60-WALKING FLOOR TRLR		1,169.71	
03/02/21	AP8512	018178	1931132071	CITIZENS BANK > PMNT 36 OF 60-2019 GRBG TRK		1,402.81	
04/05/21	AP0646	018351	2285132381	BANKFIRST > PMNT 25 OF 36/ 2008 WEST. STAR		1,032.19	
04/05/21	AP0646	018352	2285132381	BANKFIRST > PMNT 45 OF 60/ 2018 GRBG TRK		1,421.09	
04/05/21	AP0646	018353	2285132381	BANKFIRST > PMNT 24 OF 60-DOZER		2,038.24	
04/05/21	AP0646	018355	2285132381	BANKFIRST > PMNT 35 OF 60-WALKING FLR TRLR		1,182.08	
04/05/21	AP8512	018354	2287132383	CITIZENS BANK > PMNT 37 OF 60 LOAN#33100405		1,397.26	
05/03/21	AP0646	018636	2604132655	BANKFIRST > PYMNT 26 OF 36-2008 WESTERN STAR		1,036.41	
05/03/21	AP0646	018637	2604132655	BANKFIRST > PYMNT 46 OF 60-2018 GRBG TRK		1,426.37	
05/03/21	AP0646	018638	2604132655	BANKFIRST > PYMNT 25 OF 60-2019 DOZER		2,052.91	
05/03/21	AP0646	018639	2604132655	BANKFIRST > PYMNT 36 OF 60-WALKING FLOOR TRLR		1,176.58	
05/03/21	AP8512	018640	2607132658	CITIZENS BANK > PYMNT 38 OF 60-2019 GRBG TRK		1,403.85	
06/08/21	AP0646	018870	2965132973	BANKFIRST > PYMNT 27 OF 36-08 WESTERN STAR TRK		1,038.39	

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06/08/21	AP0646	018871	2965132973	BANKFIRST > PYMNT 47 OF 60-18 WEST. STAR GRBG TRK		1,428.17	
06/08/21	AP0646	018872	2965132973	BANKFIRST > PYMNT 26 OF 60-19 DOZER		2,051.42	
06/08/21	AP0646	018873	2965132973	BANKFIRST > PYMNT 37 OF 60-WALKING FLOOR TRLR		1,182.77	
06/08/21	AP8512	018874	2967132975	CITIZENS BANK > PYMNT 39 OF 60-2019 WEST.STAR GRBG TR		1,404.73	
07/06/21	AP0646	019105	3304133277	BANKFIRST > PYMT 28 OF 36		1,042.42	
07/06/21	AP0646	019106	3304133277	BANKFIRST > PYMT 48 OF 60		1,433.25	
07/06/21	AP0646	019107	3304133277	BANKFIRST > PYMT 27 OF 60		2,065.70	
07/06/21	AP0646	019108	3304133277	BANKFIRST > PYMT 38 OF 60 - WALKING FLOOR TRAILER		1,183.47	
07/06/21	AP8512	019109	3306133279	CITIZENS BANK > PYMT 40 OF 60 - 2019 WESTERN STAR		1,411.10	
08/02/21	AP0646	019319	3636133574	BANKFIRST > PMT 29OF 36 2008 WESTERN STAR		1,044.63	
08/02/21	AP0646	019320	3636133574	BANKFIRST > PMT 49 OF 60		1,435.29	
08/02/21	AP0646	019321	3636133574	BANKFIRST > PMT 28 OF 60		2,064.68	
08/02/21	AP0646	019322	3636133574	BANKFIRST > PMT 39 OF 60 WALKING FLOOR		1,189.46	
08/02/21	AP8512	019323	3638133576	CITIZENS BANK > PMT 41 OF 60 19 WESTERN STAR		1,412.25	
09/07/21	AP0646	019551	3966133855	BANKFIRST > PMT 30 OF 36 2008 WESTERN STAR		1,047.76	
09/07/21	AP0646	019552	3966133855	BANKFIRST > PMT 50 OF 60 2018 WESTERN STAR		1,438.87	
09/07/21	AP0646	019553	3966133855	BANKFIRST > PMT 29 OF 60 2019 D6K2 DOZER		2,071.33	
09/07/21	AP0646	019554	3966133855	BANKFIRST > PMT 40 OF 60 WALKING FLOOR		1,190.39	
09/07/21	AP8512	019555	3968133857	CITIZENS BANK > PMT 42 OF 60 2019 WESTERN STAR #33100		1,416.02	
				BALANCE >>>	84,751.27	84,751.27	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 890 808				L/P INTEREST			
10/05/20	AP0646	017043	247130615	BANKFIRST > PAYMENT #19		54.32	
10/05/20	AP0646	017044	247130615	BANKFIRST > PAYMENT #39		76.19	
10/05/20	AP0646	017045	247130615	BANKFIRST > PAYMENT #18		287.31	
10/05/20	AP0646	017047	247130615	BANKFIRST > PAAYMENT #29		112.81	
10/05/20	AP8512	017046	249130617	CITIZENS BANK > PAYMENT #31		110.89	
11/02/20	AP0646	017292	575130905	BANKFIRST > PAYMENT 20 OF 36/ 2008 WESTERN STAR T		53.09	
11/02/20	AP0646	017293	575130905	BANKFIRST > PAYMENT 40 OF 60/2018 WESTERN STAR TR		75.24	
11/02/20	AP0646	017294	575130905	BANKFIRST > PAYMENT 19 OF 60/2019 DOZER		290.41	
11/02/20	AP0646	017296	575130905	BANKFIRST > PAYMENT 30 OF 60/WALKING FLOOR		105.91	
11/02/20	AP8512	017295	577130907	CITIZENS BANK > PAYMENT 32 OF 60/#33100405		110.91	
12/07/20	AP0646	017503	959131218	BANKFIRST > PMNT 21 OF 36-2008 WESTERN STAR TRK		48.43	
12/07/20	AP0646	017504	959131218	BANKFIRST > PMNT 41 OF 60-2018 WESTERN STAR TRK		69.44	
12/07/20	AP0646	017505	959131218	BANKFIRST > PMNT 20 OF 60-DOZER		274.79	
12/07/20	AP0646	017507	959131218	BANKFIRST > PMNT 31 OF 60-WALKING FLOOR TRLR		106.06	
12/07/20	AP8512	017506	962131221	CITIZENS BANK > PMNT 33 OF 60 -WESTERN STAR TRK		103.77	
01/04/21	AP0646	017743	1290131514	BANKFIRST > PMNT 22 OF 36-08WEST STAR TRK		46.98	
01/04/21	AP0646	017745	1290131514	BANKFIRST > PMNT 42 OF 60-18 WEST STAR TRK		68.24	
01/04/21	AP0646	017746	1290131514	BANKFIRST > PMNT 21 OF 60-2019 DOZER		277.44	
01/04/21	AP0646	017748	1290131514	BANKFIRST > PMNT 32 OF 60-WALK FLOOR TRLR		99.36	
01/04/21	AP8512	017747	1292131516	CITIZENS BANK > PMNT 34 OF 60-LOAN#33100405		103.53	
02/01/21	AP0646	017937	1631131812	BANKFIRST > PMNT 23 OF 36-2008 TRK		43.92	
02/01/21	AP0646	017938	1631131812	BANKFIRST > PMNT 43 OF 60-2018 GRBG TRK		64.73	
02/01/21	AP0646	017939	1631131812	BANKFIRST > PMNT 22 OF 60-2019 DOZER		270.94	
02/01/21	AP0646	017941	1631131812	BANKFIRST > PMNT 33 OF 60-WALKING FLOOR TRLR		99.27	
02/01/21	AP8512	017940	1633131814	CITIZENS BANK > PMNT 35 OF 60-LOAN #33100405		99.83	
03/02/21	AP0646	018175	1927132067	BANKFIRST > PMNT 24 OF 36-WEST.STAR TRK		36.89	
03/02/21	AP0646	018176	1927132067	BANKFIRST > PMNT 44 OF 60-WEST STAR GRBG TRK		55.29	
03/02/21	AP0646	018177	1927132067	BANKFIRST > PMNT 23 OF 60- DOZER		238.83	

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03/02/21	AP0646	018179	1927132067	BANKFIRST > PMNT 34 OF 60-WALKING FLOOR TRLR		95.87		
03/02/21	AP8512	018178	1931132071	CITIZENS BANK > PMNT 36 OF 60-2019 GRBG TRK		86.82		
04/05/21	AP0646	018351	2285132381	BANKFIRST > PMNT 25 OF 36/ 2008 WEST. STAR		37.75		
04/05/21	AP0646	018352	2285132381	BANKFIRST > PMNT 45 OF 60/ 2018 GRBG TRK		57.67		
04/05/21	AP0646	018353	2285132381	BANKFIRST > PMNT 24 OF 60-DOZER		257.80		
04/05/21	AP0646	018355	2285132381	BANKFIRST > PMNT 35 OF 60-WALKING FLR TRLR		83.50		
04/05/21	AP8512	018354	2287132383	CITIZENS BANK > PMNT 37 OF 60 LOAN#33100405		92.37		
05/03/21	AP0646	018636	2604132655	BANKFIRST > PYMNT 26 OF 36-2008 WESTERN STAR		33.53		
05/03/21	AP0646	018637	2604132655	BANKFIRST > PYMNT 46 OF 60-2018 GRBG TRK		52.39		
05/03/21	AP0646	018638	2604132655	BANKFIRST > PYMNT 25 OF 60-2019 DOZER		243.13		
05/03/21	AP0646	018639	2604132655	BANKFIRST > PYMNT 36 OF 60-WALKING FLOOR TRLR		89.00		
05/03/21	AP8512	018640	2607132658	CITIZENS BANK > PYMNT 38 OF 60-2019 GRBG TRK		85.78		
06/08/21	AP0646	018870	2965132973	BANKFIRST > PYMNT 27 OF 36-08 WESTERN STAR TRK		31.55		
06/08/21	AP0646	018871	2965132973	BANKFIRST > PYMNT 47 OF 60-18 WEST. STAR GRBG TRK		50.59		
06/08/21	AP0646	018872	2965132973	BANKFIRST > PYMNT 26 OF 60-19 DOZER		244.62		
06/08/21	AP0646	018873	2965132973	BANKFIRST > PYMNT 37 OF 60-WALKING FLOOR TRLR		82.81		
06/08/21	AP8512	018874	2967132975	CITIZENS BANK > PYMNT 39 OF 60-2019 WEST.STAR GRBG TR		84.90		
07/06/21	AP0646	019105	3304133277	BANKFIRST > PYMT 28 OF 36		27.52		
07/06/21	AP0646	019106	3304133277	BANKFIRST > PYMT 48 OF 60		45.51		
07/06/21	AP0646	019107	3304133277	BANKFIRST > PYMT 27 OF 60		230.34		
07/06/21	AP0646	019108	3304133277	BANKFIRST > PYMT 38 OF 60 - WALKING FLOOR TRAILER		82.11		
07/06/21	AP8512	019109	3306133279	CITIZENS BANK > PYMT 40 OF 60 - 2019 WESTERN STAR		78.53		
08/02/21	AP0646	019319	3636133574	BANKFIRST > PMT 29OF 36 2008 WESTERN STAR		25.31		
08/02/21	AP0646	019320	3636133574	BANKFIRST > PMT 49 OF 60		43.47		
08/02/21	AP0646	019321	3636133574	BANKFIRST > PMT 28 OF 60		231.36		
08/02/21	AP0646	019322	3636133574	BANKFIRST > PMT 39 OF 60 WALKING FLOOR		76.12		
08/02/21	AP8512	019323	3638133576	CITIZENS BANK > PMT 41 OF 60 19 WESTERN STAR		77.38		
09/07/21	AP0646	019551	3966133855	BANKFIRST > PMT 30 OF 36 2008 WESTERN STAR		22.18		
09/07/21	AP0646	019552	3966133855	BANKFIRST > PMT 50 OF 60 2018 WESTERN STAR		39.89		
09/07/21	AP0646	019553	3966133855	BANKFIRST > PMT 29 OF 60 2019 D6K2 DOZER		224.71		
09/07/21	AP0646	019554	3966133855	BANKFIRST > PMT 40 OF 60 WALKING FLOOR		75.19		
09/07/21	AP8512	019555	3968133857	CITIZENS BANK > PMT 42 OF 60 2019 WESTERN STAR #33100		73.61		
BALANCE >>>					6,448.13	6,448.13	0.00	

LEASE - PURCHASE					BALANCE >>>	91,199.40	91,199.40	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
400	900	951	TRANSFERS OUT GOVERNMENTAL FUN					
06/08/21	AP0867	018757	2973132981	GENERAL COUNTY FUND > ADMIN COSTS-FYE 9/30/20		27,259.00		
BALANCE >>>					27,259.00	27,259.00	0.00	

INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	27,259.00	27,259.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,038,873.33		
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				GARBAGE DISPOSAL			
				BALANCE >>>	0.00	1,961,619.18	1,961,619.18

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650	000	002		CASH IN BANK		13,077.23	
10/05/20	CD0650	130631		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 000263			13,077.23
10/15/20	RC2021	037926		CHANCERY CLERK> COURT COST		1,437.50	
10/15/20	RC2021	037946		CIRCUIT CLERK> SEPT 2020 FEES CRIMINAL		706.00	
10/15/20	RC2021	037947		MIKE BUTLER CIRCUIT CLERK> SEPT 2020 CIVIL FEES		1,058.50	
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST		13,821.25	
11/02/20	CD0650	130926		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 000595			17,023.25
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES		858.00	
11/05/20	RC2021	038013		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CRIMINAL FEES		163.50	
11/12/20	RC2021	038050		NEWTON COUNTY CHANCERY> COURT COST		1,035.00	
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES		11,798.25	
12/07/20	CD0650	131241		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 000982			13,854.75
12/16/20	RC2021	038125		NC CHANCERY COURT> COURT FEES		1,092.50	
12/16/20	RC2021	038126		NC CIRCUIT CLERK> NOVEMBER 2020 FEES		629.50	
12/16/20	RC2021	038127		NC CIRCUIT CLERK> NOV 2020 CRIMINAL FEES		493.00	
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST		7,554.00	
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST			7,554.00
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST		6,938.75	
01/04/21	CD0650	131528		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 001304			9,153.75
01/06/21	RC2021	038190		CIRCUIT CLERK> DECEMBER CRIMINAL FEES		356.50	
01/06/21	RC2021	038191		CIRCUIT CLERK> CIVIL FEES FOR DECEMBER		1,664.50	
01/12/21	RC2021	038217		CHANCERY CLERK> COURT COST		805.00	
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST		11,704.01	
02/01/21	CD0650	131832		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 001651			14,530.01
02/08/21	RC2021	038326		NEWTON CO. CIRCUIT CLERK> CIVIL FEES JAN.		570.50	
02/08/21	RC2021	038327		NEWTON CO. CIRCUIT CLERK> CRIMINAL FEES JAN. 2021		135.50	
02/10/21	RC2021	038342		NC CHANCERY COURT> COURT GEES		690.00	
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST		9,664.13	
03/02/21	CD0650	132087		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 001947			11,060.13
03/09/21	RC2021	038394		NC CHANCERY CLERK> COURT FEE		632.50	
03/09/21	RC2021	038406		NC CIRCUIT CLERK> FEB FEES		556.50	
03/09/21	RC2021	038407		NC CIRCUIT CLERK> FEB 21 FEE		340.18	
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST		18,183.25	
04/02/21	RC2021	038487		NC CIRCUIT> CRIMINAL CIRCUIT COURT		1,175.32	
04/02/21	RC2021	038488		NC CIRCUIT> MARCH CIVIL CIRCUIT COURT		917.00	
04/05/21	CD0650	132402		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 002306			19,712.43
04/27/21	RC2021	038559		CHANCERY CLERK> COURT COST		3,910.00	
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH		16,434.88	
05/03/21	CD0650	132674		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 002623			22,437.20
05/07/21	RC2021	038603		CIRCUIT CLERK> APRIL CRIMINAL FEES		2,331.99	
05/07/21	RC2021	038604		CIRCUIT CLERK> APRIL CIVIL FEES		1,476.50	
05/11/21	RC2021	038651		CHANCERY CLERK> COURT COST		1,897.50	
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST		23,076.01	
06/04/21	RC2021	038719		NC CIRCUIT CLERK> MAY FEE 2021		1,016.50	
06/04/21	RC2021	038720		NC CIRCUIT CLERK> MAY FEES		147.50	
06/08/21	CD0650	132995		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 002987			28,782.00
06/11/21	RC2021	038740		NC CHANCERY COURT> MAY 2021		1,322.50	
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST		13,513.50	
07/06/21	CD0650	133297		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 003324			16,000.00
07/09/21	RC2021	038819		NC CIRCUIT CLERK> CRIMINAL CIRCUIT COURT		3,034.50	
07/09/21	RC2021	038820		NC CIRCUIT CLERK> JUNE 2021 FEES		542.50	

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07/15/21	RC2021	038832		NC CHANCERY COURT> FEES JUNE 2021		1,322.50	
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST		10,460.13	
08/02/21	CD0650	133594		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 003656			15,359.63
08/04/21	RC2021	038933		NC CIRCUIT CLERK> JULY 2021 FEES		946.50	
08/04/21	RC2021	038934		NC CIRCUIT CLERK> JULY 2021 FEES		329.50	
08/10/21	RC2021	038949		NC CHANCERY COURT> JULY 2021		3,622.50	
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST		18,104.63	
09/07/21	CD0650	133879		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 003990			23,003.13
09/09/21	RC2021	039027		NC CHANCERY> COURT FEES		1,322.50	
09/09/21	RC2021	039040		NC CIRCUIT CLERK> AUG 2021 FEE		4,370.50	
09/09/21	RC2021	039041		NC CIRCUIT CLERK> AUG 2021		1,418.00	
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST		9,931.88	
				BALANCE >>>	17,042.88	215,513.16	211,547.51

TOTAL ASSETS	BALANCE >>>	17,042.88	
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650	000	131		JUDICIAL ASSESSMENT CLEARING			3,385,560.70
10/15/20	RC2021	037926		CHANCERY CLERK> COURT COST			1,437.50
10/15/20	RC2021	037946		CIRCUIT CLERK> SEPT 2020 FEES CRIMINAL			706.00
10/15/20	RC2021	037947		MIKE BUTLER CIRCUIT CLERK> SEPT 2020 CIVIL FEES			1,058.50
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST			13,821.25
11/05/20	RC2021	038012		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CIVIL FEES			858.00
11/05/20	RC2021	038013		NC CIRCUIT CLERK MIKE BUTLER> OCT 2020 CRIMINAL FEES			163.50
11/12/20	RC2021	038050		NEWTON COUNTY CHANCERY> COURT COST			1,035.00
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES			11,798.25
12/16/20	RC2021	038125		NC CHANCERY COURT> COURT FEES			1,092.50
12/16/20	RC2021	038126		NC CIRCUIT CLERK> NOVEMBER 2020 FEES			629.50
12/16/20	RC2021	038127		NC CIRCUIT CLERK> NOV 2020 CRIMINAL FEES			493.00
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST			7,554.00
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST		7,554.00	
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST			6,938.75
01/06/21	RC2021	038190		CIRCUIT CLERK> DECEMBER CRIMINAL FEES			356.50
01/06/21	RC2021	038191		CIRCUIT CLERK> CIVIL FEES FOR DECEMBER			1,664.50
01/12/21	RC2021	038217		CHANCERY CLERK> COURT COST			805.00
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST			11,704.01
02/08/21	RC2021	038326		NEWTON CO. CIRCUIT CLERK> CIVIL FEES JAN.			570.50
02/08/21	RC2021	038327		NEWTON CO. CIRCUIT CLERK> CRIMINAL FEES JAN. 2021			135.50
02/10/21	RC2021	038342		NC CHANCERY COURT> COURT GEES			690.00
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST			9,664.13
03/09/21	RC2021	038394		NC CHANCERY CLERK> COURT FEE			632.50
03/09/21	RC2021	038406		NC CIRCUIT CLERK> FEB FEES			556.50
03/09/21	RC2021	038407		NC CIRCUIT CLERK> FEB 21 FEE			340.18
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST			18,183.25
04/02/21	RC2021	038487		NC CIRCUIT> CRIMINAL CIRCUIT COURT			1,175.32
04/02/21	RC2021	038488		NC CIRCUIT> MARCH CIVIL CIRCUIT COURT			917.00
04/27/21	RC2021	038559		CHANCERY CLERK> COURT COST			3,910.00
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH			16,434.88
05/07/21	RC2021	038603		CIRCUIT CLERK> APRIL CRIMINAL FEES			2,331.99
05/07/21	RC2021	038604		CIRCUIT CLERK> APRIL CIVIL FEES			1,476.50

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05/11/21	RC2021	038651		CHANCERY CLERK> COURT COST			1,897.50
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST			23,076.01
06/04/21	RC2021	038719		NC CIRCUIT CLERK> MAY FEE 2021			1,016.50
06/04/21	RC2021	038720		NC CIRCUIT CLERK> MAY FEES			147.50
06/11/21	RC2021	038740		NC CHANCERY COURT> MAY 2021			1,322.50
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST			13,513.50
07/09/21	RC2021	038819		NC CIRCUIT CLERK> CRIMINAL CIRCUIT COURT			3,034.50
07/09/21	RC2021	038820		NC CIRCUIT CLERK> JUNE 2021 FEES			542.50
07/15/21	RC2021	038832		NC CHANCERY COURT> FEES JUNE 2021			1,322.50
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST			10,460.13
08/04/21	RC2021	038933		NC CIRCUIT CLERK> JULY 2021 FEES			946.50
08/04/21	RC2021	038934		NC CIRCUIT CLERK> JULY 2021 FEES			329.50
08/10/21	RC2021	038949		NC CHANCERY COURT> JULY 2021			3,622.50
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST			18,104.63
09/09/21	RC2021	039027		NC CHANCERY> COURT FEES			1,322.50
09/09/21	RC2021	039040		NC CIRCUIT CLERK> AUG 2021 FEE			4,370.50
09/09/21	RC2021	039041		NC CIRCUIT CLERK> AUG 2021			1,418.00
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST			9,931.88
				BALANCE >>>	3,593,519.86CR	7,554.00	215,513.16

650	000	136		OTHER DUE TO STATE GOVERNMENT		3,370,139.55	
10/05/20	AP0598	017025	263130631	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		13,077.23	
11/02/20	AP0598	017263	595130926	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		17,023.25	
12/07/20	AP0598	017464	982131241	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		13,854.75	
01/04/21	AP0598	017718	1304131528	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		9,153.75	
02/01/21	AP0598	017912	1651131832	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		14,530.01	
03/02/21	AP0598	018149	1947132087	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED FOR JAN. 2021		11,060.13	
04/05/21	AP0598	018332	2306132402	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED-JUDICIAL CLEARING		19,712.43	
05/03/21	AP0598	018605	2623132674	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED FOR MARCH		22,437.20	
06/08/21	AP0598	018840	2987132995	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		28,782.00	
07/06/21	AP0598	019139	3324133297	STATE TREASURER-DEPT OF FINANC> FEES FOR MAY 2021		16,000.00	
08/02/21	AP0598	019277	3656133594	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED FOR JUNE		15,359.63	
09/07/21	AP0598	019522	3990133879	STATE TREASURER-DEPT OF FINANC> JUDICIAL CLEARING FOR JULY		23,003.13	
				BALANCE >>>	3,574,133.06	203,993.51	0.00

				TOTAL LIABILITIES	BALANCE >>>	19,386.80CR	

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	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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		900		INTERFUND TRANS/CAPITAL OUTLAY			
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00 0.00

				JUDICIAL ASSESSMENT CLEARING	BALANCE >>>	0.00	427,060.67 427,060.67
=====							

NEWTON COUNTY ACCOUNTING 2020/2021
 654 MHP ASSESSMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654 000 002				CASH IN BANK		690.00	
10/01/20	SJ2021	10012020		CORRECT RECEIPT ERROR> CORRECT THE FUND BALANCE ON BOOKR MONEY WAS CODED IN WRONG BOOKS FUND. SHOULD HAVE BEEN 654 INSTEAD OF 660. AH		170.00	
10/05/20	CD0654	130632		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000264			860.00
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST	1,000.00		
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST	230.00		
11/02/20	CD0654	130927		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000596			1,230.00
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES	740.00		
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES	184.00		
12/07/20	CD0654	131242		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000983			924.00
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST	615.25		
01/04/21	CD0654	131529		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001305			615.25
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST	880.00		
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST	200.00		
02/01/21	CD0654	131833		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001652			1,080.00
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST	740.00		
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST	170.00		
03/02/21	CD0654	132088		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001948			910.00
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST	1,240.00		
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST	276.00		
04/05/21	CD0654	132403		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002307			1,516.00
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH	1,030.00		
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH	220.00		
05/03/21	CD0654	132675		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002624			1,250.00
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST	1,418.75		
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST	288.00		
06/08/21	CD0654	132996		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002988			1,706.75
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST	850.00		
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST	203.38		
07/06/21	CD0654	133298		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003325			1,053.38
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST	850.00		
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST	164.50		
08/02/21	CD0654	133595		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003657			1,014.50
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST	1,047.25		
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST	248.00		
09/07/21	CD0654	133880		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003991			1,295.25
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST	700.00		
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST	172.00		
				BALANCE >>>	872.00	13,637.13	13,455.13

 TOTAL ASSETS BALANCE >>> 872.00

654 000 135				MHP ASSESSMENT			4,222.25
10/05/20	AP5407	017079	264130632	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		690.00	
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST			1,000.00
11/02/20	AP5407	017359	596130927	MS DEPT OF PUBLIC SAFETY > OCTOBER 2020	1,000.00		
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES			740.00
12/07/20	AP5407	017626	983131242	MS DEPT OF PUBLIC SAFETY > SPECIAL ASSESSMENTS	740.00		

NEWTON COUNTY ACCOUNTING 2020/2021
 654 MHP ASSESSMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST			615.25
01/04/21	AP5407	017819	1305131529	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		500.00	
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST			880.00
02/01/21	AP5407	017972	1652131833	MS DEPT OF PUBLIC SAFETY > NEWTON COUNTY MHP/CRIMESTOPPERS		880.00	
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST			740.00
03/02/21	AP5407	018250	1948132088	MS DEPT OF PUBLIC SAFETY > FEB 2021 MHP & CRIMESTOPPERS		740.00	
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST			1,240.00
04/05/21	AP5407	018399	2307132403	MS DEPT OF PUBLIC SAFETY > NEWTON COUNTY MARCH 2021		1,240.00	
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH			1,030.00
05/03/21	AP5407	018717	2624132675	MS DEPT OF PUBLIC SAFETY > MARCH OF 2021		1,030.00	
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST			1,418.75
06/08/21	AP5407	018990	2988132996	MS DEPT OF PUBLIC SAFETY > HIGHWAY PATROL, CRIMESTOPPERS		1,418.75	
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST			850.00
07/06/21	AP5407	019138	3325133298	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		850.00	
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST			850.00
08/02/21	AP5407	019355	3657133595	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPER		850.00	
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST			1,047.25
09/07/21	AP5407	019594	3991133880	MS DEPT OF PUBLIC SAFETY > MHP-CRIMESTOPPERS		1,047.25	
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST			700.00
				BALANCE >>>	4,347.50CR	10,986.00	11,111.25

654 000 138				CRIME STOPPERS		592.25	
10/05/20	AP5407	017079	264130632	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		170.00	
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST			230.00
11/02/20	AP5407	017359	596130927	MS DEPT OF PUBLIC SAFETY > OCTOBER 2020		230.00	
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES			184.00
12/07/20	AP5407	017626	983131242	MS DEPT OF PUBLIC SAFETY > SPECIAL ASSESSMENTS		184.00	
01/04/21	AP5407	017819	1305131529	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		115.25	
01/22/21	RC2021	038269		JUSTICE COURT> FINES AND BANK INTEREST			200.00
02/01/21	AP5407	017972	1652131833	MS DEPT OF PUBLIC SAFETY > NEWTON COUNTY MHP/CRIMESTOPPERS		200.00	
02/24/21	RC2021	038379		JUSTICE COURT> FINES AND BANK INTEREST			170.00
03/02/21	AP5407	018250	1948132088	MS DEPT OF PUBLIC SAFETY > FEB 2021 MHP & CRIMESTOPPERS		170.00	
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST			276.00
04/05/21	AP5407	018399	2307132403	MS DEPT OF PUBLIC SAFETY > NEWTON COUNTY MARCH 2021		276.00	
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH			220.00
05/03/21	AP5407	018717	2624132675	MS DEPT OF PUBLIC SAFETY > MARCH OF 2021		220.00	
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST			288.00
06/08/21	AP5407	018990	2988132996	MS DEPT OF PUBLIC SAFETY > HIGHWAY PATROL, CRIMESTOPPERS		288.00	
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST			203.38
07/06/21	AP5407	019138	3325133298	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		203.38	
07/21/21	RC2021	038879		JUSTICE COURT> FINES & BANK INTEREST			164.50
08/02/21	AP5407	019355	3657133595	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPER		164.50	
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST			248.00
09/07/21	AP5407	019594	3991133880	MS DEPT OF PUBLIC SAFETY > MHP-CRIMESTOPPERS		248.00	
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST			172.00
				BALANCE >>>	705.50	2,469.13	2,355.88

				TOTAL LIABILITIES	BALANCE >>>		3,642.00CR

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NEWTON COUNTY ACCOUNTING 2020/2021
 654 MHP ASSESSMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654 000 190				FUND BALANCE - UNRESERVED		1,140.00	
10/01/20	SJ2021	10012020		CORRECT RECEIPT ERROR> CORRECT THE FUND BALANCE ON BOOKR MONEY WAS CODED IN WRONG BOOKS FUND. SHOULD HAVE BEEN 654 INSTEAD OF 660. AH			170.00
				BALANCE >>>	970.00	0.00	170.00

654 000 198				LESS EXPENDITURES		1,800.00	
				BALANCE >>>	1,800.00	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,770.00	
+++++							
				MHP ASSESSMENT	BALANCE >>>	0.00	27,092.26
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NEWTON COUNTY ACCOUNTING 2020/2021
 660 INTERLOCK DEVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
660 000 002				CASH IN BANK		195.00	
10/01/20	SJ2021	10012020		CORRECT RECEIPT ERROR> CORRECT THE FUND BALANCE ON BOOKR MONEY WAS CODED IN WRONG BOOKS FUND. SHOULD HAVE BEEN 654 INSTEAD OF 660. AH			170.00
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST		349.50	
11/02/20	CD0660	130928		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000597			349.50
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES		350.00	
12/07/20	CD0660	131243		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000984			350.00
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST		50.00	
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST			50.00
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST		50.00	
01/04/21	CD0660	131530		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001306			50.00
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST		100.00	
04/05/21	CD0660	132404		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002308			100.00
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH		150.00	
05/03/21	CD0660	132676		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002625			150.00
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST		500.00	
06/08/21	CD0660	132997		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002989			500.00
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST		600.00	
07/06/21	CD0660	133299		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003326			600.00
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST		150.00	
09/07/21	CD0660	133881		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003992			150.00
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST		50.00	
				BALANCE >>>	75.00	2,349.50	2,469.50

TOTAL ASSETS	BALANCE >>>	75.00	
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660 000 139				INTERLOCK DEVICE			195.00
10/27/20	RC2021	038007		JUSTICE COURT> FINES, BANK INTEREST			349.50
11/02/20	AP5407	017358	597130928	MS DEPT OF PUBLIC SAFETY > NEWON CO. DUI		349.50	
12/01/20	RC2021	038092		JUSTICE COURT> BANK INT FINES			350.00
12/07/20	AP5407	017627	984131243	MS DEPT OF PUBLIC SAFETY > DUI OFFENSE		350.00	
12/29/20	RC2021	038180		JUSTICE COURT> FINES,BANK INTEREST			50.00
12/30/20	RC2021	038180A		JUSTICE COURT> FINES BANK INTEREST		50.00	
12/30/20	RC2021	038180B		JUSTICE COURT> FINES BANK INTEREST			50.00
01/04/21	AP5407	017818	1306131530	MS DEPT OF PUBLIC SAFETY > DUI OFFENCE FOR NEWTON COUNTY		50.00	
03/24/21	RC2021	038466		JUSTICE COURT> FINES & BANK INTEREST			100.00
04/05/21	AP5407	018410	2308132404	MS DEPT OF PUBLIC SAFETY > DUI OFFENCE		100.00	
04/28/21	RC2021	038575		JUSTICE COURT> FINES AND BANK INTEREST-MARCH			150.00
05/03/21	AP5407	018741	2625132676	MS DEPT OF PUBLIC SAFETY > DUI OFFENSE FOR MARCH		150.00	
05/26/21	RC2021	038687		JUSTICE COURT> FINES AND BANK INTEREST			500.00
06/08/21	AP5407	018924	2989132997	MS DEPT OF PUBLIC SAFETY > DUI FOR MAY		500.00	
06/24/21	RC2021	038760		JUSTICE COURT> FINES AND INTEREST			600.00
07/06/21	AP5407	019137	3326133299	MS DEPT OF PUBLIC SAFETY > DUI		600.00	
08/25/21	RC2021	039002		JUSTICE COURT> FINES AND BANK INTEREST			150.00
09/07/21	AP5407	019593	3992133881	MS DEPT OF PUBLIC SAFETY > DUI OFFENSE		150.00	
09/24/21	RC2021	039108		JUSTICE COURT> FINES AND BANK INTEREST			50.00
				BALANCE >>>	245.00CR	2,299.50	2,349.50

NEWTON COUNTY ACCOUNTING 2020/2021
 660 INTERLOCK DEVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL LIABILITIES				BALANCE >>>	245.00CR		
660 000 190				FUND BALANCE - UNRESERVED			
10/01/20	SJ2021	10012020		CORRECT RECEIPT ERROR> CORRECT THE FUND BALANCE ON BOOKR		170.00	
				MONEY WAS CODED IN WRONG BOOKS FUND. SHOULD HAVE BEEN 654 INSTEAD			
				OF 660. AH			
				BALANCE >>>	170.00	170.00	0.00
TOTAL EQUITY				BALANCE >>>	170.00		
INTERLOCK DEVICE FUND				BALANCE >>>	0.00	4,819.00	4,819.00

NEWTON COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		8,379.85	
10/05/20	CD0681	085107		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000268			3,249.36
10/05/20	CD0681	085108		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000269			18.00
10/05/20	CD0681	085109		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000270			14.96
10/09/20	CD0681	085210		BANKFIRST > PAYMENT OF CLAIM 000281			6,006.81
10/09/20	CD0681	085211		BANKFIRST > PAYMENT OF CLAIM 000282			14,933.16
10/09/20	CD0681	085212		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 000283			123.50
10/09/20	CD0681	085213		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000284			50.00
10/09/20	CD0681	085214		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000285			452.70
10/09/20	CD0681	085215		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000286			2,893.00
10/09/20	CD0681	085216		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000287			23,242.68
10/09/20	CD0681	201009		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 201009			72,397.40
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,006.81	
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,466.58	
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,893.00	
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,642.17	
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,397.40	
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		452.70	
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,466.58	
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,600.51	
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.22	
10/12/20	CD0681	085219		BANKFIRST > PAYMENT OF CLAIM 000289			122.66
10/12/20	CD0681	085220		BANKFIRST > PAYMENT OF CLAIM 000290			270.10
10/12/20	CD0681	085221		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000291			75.00
10/12/20	CD0681	085222		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000292			466.06
10/12/20	CD0681	201012		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 201012			1,273.79
10/12/20	CD0681	201012	A	BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 201012		1,273.79	
10/12/20	RC2021	037915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		122.66	
10/12/20	RC2021	037915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.05	
10/12/20	RC2021	037915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
10/12/20	RC2021	037915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158.88	
10/12/20	RC2021	037915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,273.79	
10/12/20	RC2021	037915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.05	
10/12/20	RC2021	037915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.18	
10/12/20	RC2021	037916V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			122.66
10/12/20	RC2021	037916V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			135.05
10/12/20	RC2021	037916V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			75.00
10/12/20	RC2021	037916V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			158.88
10/12/20	RC2021	037916V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,273.79
10/12/20	RC2021	037916V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			135.05
10/12/20	RC2021	037916V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			307.18
10/15/20	RC2021	037932		GENERAL> CONSTABLES INS		878.08	
10/15/20	RC2021	037942		JOHN SEALE> COBRA FOR SEPT		975.12	
10/22/20	RC2021	037994		JOHN SEALE> COBRA		975.12	
10/23/20	CD0681	085322		AFLAC-DISABILITY > PAYMENT OF CLAIM 000305			679.84
10/23/20	CD0681	085323		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000306			2,493.06
10/23/20	CD0681	085324		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000307			474.14
10/23/20	CD0681	085325		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000308			492.18
10/23/20	CD0681	085326		BANKFIRST > PAYMENT OF CLAIM 000309			5,766.88

NEWTON COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/20	CD0681	085327		BANKFIRST > PAYMENT OF CLAIM 000310			14,428.38
10/23/20	CD0681	085328		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000311			27,265.87
10/23/20	CD0681	085329		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000312			370.50
10/23/20	CD0681	085330		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 000313			123.50
10/23/20	CD0681	085331		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000314			50.00
10/23/20	CD0681	085332		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000315			50.00
10/23/20	CD0681	085333		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000316			452.70
10/23/20	CD0681	085334		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000317			2,745.00
10/23/20	CD0681	085335		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000318			2,666.33
10/23/20	CD0681	085336		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000319			23,000.53
10/23/20	CD0681	201023		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 201023			70,280.20
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,889.54	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,349.24	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,820.00	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,802.67	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,280.20	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,982.40	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,978.80	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		416.40	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.50	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,505.00	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		679.84	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		514.26	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.74	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.18	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,283.47	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.33	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		452.70	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,349.24	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,663.92	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.04	
10/30/20	CD0681	085385		AFLAC-DISABILITY > PAYMENT OF CLAIM 000324			388.39
10/30/20	CD0681	085386		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000325			1,756.38
10/30/20	CD0681	085387		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000326			334.04
10/30/20	CD0681	085388		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000327			1,213.54
10/30/20	CD0681	085389		BANKFIRST > PAYMENT OF CLAIM 000328			8,694.47
10/30/20	CD0681	085390		BANKFIRST > PAYMENT OF CLAIM 000329			18,590.36
10/30/20	CD0681	085391		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000330			14,718.51
10/30/20	CD0681	085392		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000331			172.50
10/30/20	CD0681	085393		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000332			100.00
10/30/20	CD0681	085394		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000333			1,565.00
10/30/20	CD0681	085395		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000334			3,983.00
10/30/20	CD0681	085396		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000335			1,423.61
10/30/20	CD0681	085397		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000336			31,578.96
10/30/20	CD0681	201030		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 201030			87,407.51
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,694.47	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,295.18	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,983.00	

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10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,771.81	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,407.51	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,565.00	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		388.39	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,213.54	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,259.04	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		956.42	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.26	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172.50	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.75	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,459.47	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		799.96	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.78	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.86	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,295.18	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,203.19	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.87	
10/31/20	RC2021	038062		BANKFIRST> BANK INTEREST FOR OCT		11.26	
11/02/20	CD0681	085398		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000598			3,249.36
11/02/20	CD0681	085399		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000599			18.00
11/02/20	CD0681	085400		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000600			12.24
11/05/20	RC2021	038041		GENERAL> COLLINS, SPENCE INS.		878.08	
11/05/20	RC2021	038042		GENERAL> BOUNDS INS.ON MILITARY LEAVE		439.04	
11/06/20	CD0681	085499		BANKFIRST > PAYMENT OF CLAIM 000619			6,257.68
11/06/20	CD0681	085500		BANKFIRST > PAYMENT OF CLAIM 000620			15,376.14
11/06/20	CD0681	085501		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 000621			123.50
11/06/20	CD0681	085502		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000622			50.00
11/06/20	CD0681	085503		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 000623			233.00
11/06/20	CD0681	085504		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000624			452.70
11/06/20	CD0681	085505		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000625			3,049.00
11/06/20	CD0681	085506		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000626			23,832.11
11/06/20	CD0681	201106		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 201106			74,181.32
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,257.68	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,688.07	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,049.00	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,892.89	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,181.32	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		233.00	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		452.70	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,688.07	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,939.22	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.85	
11/20/20	CD0681	085608		AFLAC-DISABILITY > PAYMENT OF CLAIM 000638			679.84
11/20/20	CD0681	085609		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000639			2,616.16
11/20/20	CD0681	085610		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000640			488.02
11/20/20	CD0681	085611		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000641			492.18
11/20/20	CD0681	085612		BANKFIRST > PAYMENT OF CLAIM 000642			6,113.25

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11/20/20	CD0681	085613		BANKFIRST > PAYMENT OF CLAIM 000643			15,252.88
11/20/20	CD0681	085614		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000644			28,131.95
11/20/20	CD0681	085615		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000645			382.50
11/20/20	CD0681	085616		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 000646			123.50
11/20/20	CD0681	085617		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000647			50.00
11/20/20	CD0681	085618		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000648			50.00
11/20/20	CD0681	085619		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 000649			233.00
11/20/20	CD0681	085620		MS DEPARTMENT OF EMPLOYENT SEC> PAYMENT OF CLAIM 000650			177.75
11/20/20	CD0681	085621		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000651			452.70
11/20/20	CD0681	085622		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000652			3,017.00
11/20/20	CD0681	085623		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000653			2,749.83
11/20/20	CD0681	085624		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000654			24,129.13
11/20/20	CD0681	201120		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 201120			72,579.88
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,113.25	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,626.44	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,017.00	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,018.14	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,579.88	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,848.48	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,044.76	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		430.28	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		382.50	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,588.50	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		679.84	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.40	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.74	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.18	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		233.00	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,283.47	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.33	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		452.70	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.75	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,626.44	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,110.99	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.27	
11/21/20	CD0681	085626		BANKFIRST > PAYMENT OF CLAIM 000656			10.40
11/21/20	CD0681	085627		BANKFIRST > PAYMENT OF CLAIM 000657			69.86
11/21/20	CD0681	085628		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000658			10.00
11/21/20	CD0681	085629		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000659			120.56
11/21/20	CD0681	201121		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 201121			360.21
11/21/20	RC2021	003864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.40	
11/21/20	RC2021	003864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.93	
11/21/20	RC2021	003864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.00	
11/21/20	RC2021	003864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.10	
11/21/20	RC2021	003864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.21	
11/21/20	RC2021	003864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.93	
11/21/20	RC2021	003864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79.46	
11/24/20	RC2021	038085		RONNIE ESTES> NOV COBRA		975.12	

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11/24/20	RC2021	038086		JOHN SEALE> COBRA NOV		975.12	
11/30/20	CD0681	085679		AFLAC-DISABILITY > PAYMENT OF CLAIM 000664			388.39
11/30/20	CD0681	085680		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000665			1,789.36
11/30/20	CD0681	085681		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000666			340.98
11/30/20	CD0681	085682		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000667			1,213.54
11/30/20	CD0681	085683		BANKFIRST > PAYMENT OF CLAIM 000668			8,400.44
11/30/20	CD0681	085684		BANKFIRST > PAYMENT OF CLAIM 000669			18,842.90
11/30/20	CD0681	085685		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000670			15,151.55
11/30/20	CD0681	085686		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000671			178.50
11/30/20	CD0681	085687		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000672			100.00
11/30/20	CD0681	085688		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000673			1,465.00
11/30/20	CD0681	085689		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000674			4,056.00
11/30/20	CD0681	085690		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000675			1,465.36
11/30/20	CD0681	085691		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000676			30,618.75
11/30/20	CD0681	201130		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 201130			89,425.71
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,400.44	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,421.45	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,056.00	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,599.02	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		89,425.71	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		388.39	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,213.54	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,692.08	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		989.40	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.50	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,459.47	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,465.00	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		799.96	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.78	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.86	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,421.45	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,415.77	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.63	
12/01/20	CD0681	085693		BANKFIRST > PAYMENT OF CLAIM 000678			35.03
12/01/20	CD0681	085694		BANKFIRST > PAYMENT OF CLAIM 000679			171.48
12/01/20	CD0681	085695		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000680			10.00
12/01/20	CD0681	085696		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000681			280.05
12/01/20	CD0681	201201		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 201201			834.56
12/01/20	RC2021	038091		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.03	
12/01/20	RC2021	038091		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85.74	
12/01/20	RC2021	038091		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.00	
12/01/20	RC2021	038091		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.47	
12/01/20	RC2021	038091		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		834.56	
12/01/20	RC2021	038091		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85.74	
12/01/20	RC2021	038091		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184.58	
12/04/20	CD0681	085792		BANKFIRST > PAYMENT OF CLAIM 000690			6,747.94
12/04/20	CD0681	085793		BANKFIRST > PAYMENT OF CLAIM 000691			15,937.46

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12/04/20	CD0681	085796		DAVID RAWLINGS, CHAPTER 13 TRU>	PAYMENT OF CLAIM 000694		123.50
12/04/20	CD0681	085797		EAST CENTRAL MS CREDIT UNION >	PAYMENT OF CLAIM 000695		50.00
12/04/20	CD0681	085799		JAMES,L. HENLEY JR >	PAYMENT OF CLAIM 000697		233.00
12/04/20	CD0681	085800		MS DEPARTMENT OF EMPLOYENT SEC>	PAYMENT OF CLAIM 000698		162.25
12/04/20	CD0681	085801		MS DEPT OF HUMAN SERVICES >	PAYMENT OF CLAIM 000699		452.70
12/04/20	CD0681	085802		MS STATE TAX COMMISSION >	PAYMENT OF CLAIM 000700		3,255.00
12/04/20	CD0681	085803		PERS/MHSPRS/SLRP/MRS >	PAYMENT OF CLAIM 000701		24,650.63
12/04/20	CD0681	201204		BANKFIRST BANK - PAYROLL CLEAR>	PAYMENT OF CLAIM 201204		76,365.76
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	6,747.94	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	7,968.73	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	3,255.00	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	8,267.39	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	76,365.76	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	50.00	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	123.50	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	233.00	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	452.70	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	162.25	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	7,968.73	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	16,383.24	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	57.02	
12/04/20	CD0681	085794		BLUE CROSS BLUE SHIELD >	PAYMENT OF CLAIM 000692		3,249.36
12/04/20	CD0681	085795		BLUEBONNET LIFE INSURANCE COMP>	PAYMENT OF CLAIM 000693		18.00
12/04/20	CD0681	085798		GENERAL COUNTY FUND >	PAYMENT OF CLAIM 000696		11.26
12/05/20	CD0681	201205		BANKFIRST BANK - PAYROLL CLEAR>	PAYMENT OF CLAIM 201205		82.35
12/05/20	RC2021	038094		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	7.65	
12/05/20	RC2021	038094		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1.00	
12/05/20	RC2021	038094		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	9.00	
12/05/20	RC2021	038094		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	82.35	
12/05/20	RC2021	038094		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	7.65	
12/05/20	RC2021	038094		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	17.40	
12/05/20	RC2021	038094		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	.25	
12/07/20	CD0681	085805		BANKFIRST >	PAYMENT OF CLAIM 000703		15.30
12/07/20	CD0681	085806		MS STATE TAX COMMISSION >	PAYMENT OF CLAIM 000704		1.00
12/07/20	CD0681	085807		PERS/MHSPRS/SLRP/MRS >	PAYMENT OF CLAIM 000705		26.40
12/16/20	RC2021	038149		PAYROLL CLEARING>	MAX BOUNDS INSURANCE	439.04	
12/16/20	RC2021	038150		PAYROLL CLEARING>	COLLINS AND SPENCE INS	878.08	
12/16/20	RC2021	038159		RONNIE ESTES>	DEC INSURANCE	1,066.03	
12/18/20	CD0681	085809		AFLAC-DISABILITY >	PAYMENT OF CLAIM 001003		679.84
12/18/20	CD0681	085810		ALWAYS CARE - DENTAL >	PAYMENT OF CLAIM 001004		2,682.12
12/18/20	CD0681	085811		ALWAYS CARE - VISION >	PAYMENT OF CLAIM 001005		501.90
12/18/20	CD0681	085812		AMERICAN FAMILY LIFE ASSURANCE>	PAYMENT OF CLAIM 001006		492.18
12/18/20	CD0681	085813		BANKFIRST >	PAYMENT OF CLAIM 001007		6,170.03
12/18/20	CD0681	085814		BANKFIRST >	PAYMENT OF CLAIM 001008		15,021.48
12/18/20	CD0681	085815		BLUE CROSS BLUE SHIELD >	PAYMENT OF CLAIM 001009		31,854.30
12/18/20	CD0681	085816		BLUEBONNET LIFE INSURANCE COMP>	PAYMENT OF CLAIM 001010		394.50
12/18/20	CD0681	085817		DAVID RAWLINGS, CHAPTER 13 TRU>	PAYMENT OF CLAIM 001011		123.50
12/18/20	CD0681	085818		EAST CENTRAL MS CREDIT UNION >	PAYMENT OF CLAIM 001012		50.00
12/18/20	CD0681	085819		GOV. EMPLOYEES' DEFERRED COMPE>	PAYMENT OF CLAIM 001013		50.00
12/18/20	CD0681	085820		JAMES,L. HENLEY JR >	PAYMENT OF CLAIM 001014		206.00
12/18/20	CD0681	085821		MS DEPT OF HUMAN SERVICES >	PAYMENT OF CLAIM 001015		452.70

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12/18/20	CD0681	085822		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001016			3,003.00
12/18/20	CD0681	085823		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001017			2,833.33
12/18/20	CD0681	085824		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001018			24,128.11
12/18/20	CD0681	201218		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 201218			71,343.40
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,170.03	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,510.74	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,003.00	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,049.92	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,343.40	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,442.46	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,110.72	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		444.16	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.50	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,672.00	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		679.84	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.40	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.74	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.18	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,411.84	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.33	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		452.70	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,510.74	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,078.19	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.01	
12/30/20	CD0681	085919		BANKFIRST > PAYMENT OF CLAIM 001038			6,477.58
12/30/20	CD0681	085920		BANKFIRST > PAYMENT OF CLAIM 001039			15,480.02
12/30/20	CD0681	085921		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001040			50.00
12/30/20	CD0681	085922		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 001041			206.00
12/30/20	CD0681	085923		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001042			3,104.00
12/30/20	CD0681	085924		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001043			24,526.54
12/30/20	CD0681	085974		AFLAC-DISABILITY > PAYMENT OF CLAIM 001048			316.84
12/30/20	CD0681	085975		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001049			1,789.36
12/30/20	CD0681	085976		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001050			346.74
12/30/20	CD0681	085977		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001051			1,181.69
12/30/20	CD0681	085978		BANKFIRST > PAYMENT OF CLAIM 001052			8,258.34
12/30/20	CD0681	085979		BANKFIRST > PAYMENT OF CLAIM 001053			18,090.52
12/30/20	CD0681	085980		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001054			16,666.63
12/30/20	CD0681	085981		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001055			178.50
12/30/20	CD0681	085982		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001056			100.00
12/30/20	CD0681	085983		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001057			1,465.00
12/30/20	CD0681	085984		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001058			3,775.00
12/30/20	CD0681	085985		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001059			1,465.36
12/30/20	CD0681	085986		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001060			31,779.01
12/30/20	CD0681	201230		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 201230			74,779.40
12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,477.58	
12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,740.01	
12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,104.00	

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12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,279.64	
12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,779.40	
12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,740.01	
12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,246.90	
12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.34	
12/31/20	CD0681	201231		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 201231			85,024.74
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,258.34	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,045.26	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,775.00	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,953.10	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,024.74	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,861.18	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		989.40	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.50	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,805.45	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,181.69	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		316.84	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,465.00	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		799.96	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		138.54	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.86	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,045.26	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,221.95	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.25	
01/04/21	CD0681	085987		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001309			4,049.42
01/04/21	CD0681	085988		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001310			24.00
01/06/21	RC2021	038177		JOHN SEALE> COBRA		1,072.03	
01/06/21	RC2021	038183		GENERAL> PREMIUMS NOT CHANGED IN PROPER		4,645.77	
01/06/21	RC2021	038184		BT 2 BRIDGE> WESEK SEALE INSURANCE		482.34	
01/06/21	RC2021	038199		GENERAL> COLLINS/SPENCE INS		964.68	
01/13/21	RC2021	038247		BANKFIRST> NOVEMBER 2020 BANK INTEREST		11.60	
01/13/21	RC2021	038248		BANKFIRST> DECEMBER 2020 INTEREST		20.30	
01/15/21	CD0681	086084		BANKFIRST > PAYMENT OF CLAIM 001319			6,808.46
01/15/21	CD0681	086085		BANKFIRST > PAYMENT OF CLAIM 001320			16,109.64
01/15/21	CD0681	086086		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 001321			123.50
01/15/21	CD0681	086087		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001322			50.00
01/15/21	CD0681	086088		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 001323			206.00
01/15/21	CD0681	086089		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001324			452.70
01/15/21	CD0681	086090		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001325			3,285.00
01/15/21	CD0681	086091		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001326			25,304.19
01/15/21	CD0681	210115		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210115			77,214.14
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,808.46	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,054.82	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,285.00	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,556.99	

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01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,214.14	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		452.70	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,054.82	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,747.20	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261.84	
01/20/21	CD0681	086094		BANKFIRST > PAYMENT OF CLAIM 001328			3.27
01/20/21	CD0681	086095		BANKFIRST > PAYMENT OF CLAIM 001329			51.64
01/20/21	CD0681	086096		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001330			4.00
01/20/21	CD0681	086097		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001331			89.11
01/20/21	CD0681	210120		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210120			274.05
01/20/21	RC2021	038258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.27	
01/20/21	RC2021	038258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.82	
01/20/21	RC2021	038258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.00	
01/20/21	RC2021	038258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.38	
01/20/21	RC2021	038258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274.05	
01/20/21	RC2021	038258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.82	
01/20/21	RC2021	038258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58.73	
01/20/21	RC2021	038258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.85	
01/22/21	RC2021	038281		RONNIE ESTES> COBRA		1,066.03	
01/22/21	RC2021	038282		STEVE SEALE> COBRA		1,072.03	
01/28/21	CD0681	086258		AFLAC-DISABILITY > PAYMENT OF CLAIM 001366			316.84
01/28/21	CD0681	086259		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001367			1,921.28
01/28/21	CD0681	086260		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001368			369.86
01/28/21	CD0681	086261		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001369			1,181.69
01/28/21	CD0681	086262		BANKFIRST > PAYMENT OF CLAIM 001370			9,046.43
01/28/21	CD0681	086263		BANKFIRST > PAYMENT OF CLAIM 001371			18,656.96
01/28/21	CD0681	086264		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001372			16,666.63
01/28/21	CD0681	086265		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001373			178.50
01/28/21	CD0681	086266		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001374			100.00
01/28/21	CD0681	086267		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001375			1,540.00
01/28/21	CD0681	086268		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001376			4,103.00
01/28/21	CD0681	086269		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001377			1,465.36
01/28/21	CD0681	086270		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001378			33,030.28
01/28/21	RC2021	038284		DEBORAH PARKER> COBRA		501.00	
01/29/21	CD0681	086195		AFLAC-DISABILITY > PAYMENT OF CLAIM 001347			637.68
01/29/21	CD0681	086196		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001348			2,624.98
01/29/21	CD0681	086197		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001349			500.74
01/29/21	CD0681	086198		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001350			492.18
01/29/21	CD0681	086199		BANKFIRST > PAYMENT OF CLAIM 001351			6,301.58
01/29/21	CD0681	086200		BANKFIRST > PAYMENT OF CLAIM 001352			15,239.42
01/29/21	CD0681	086201		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001353			31,103.91
01/29/21	CD0681	086202		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001354			388.50
01/29/21	CD0681	086203		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 001355			123.50
01/29/21	CD0681	086204		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001356			50.00
01/29/21	CD0681	086205		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001357			50.00
01/29/21	CD0681	086206		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 001358			206.00
01/29/21	CD0681	086207		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001359			452.70
01/29/21	CD0681	086208		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001360			3,086.00

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01/29/21	CD0681	086209		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001361			2,753.88
01/29/21	CD0681	086210		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001362			24,805.78
01/29/21	CD0681	210129		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210129			72,089.04
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,301.58	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,619.71	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,086.00	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,414.61	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,089.04	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,966.12	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,110.72	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.22	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		388.50	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,630.25	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		637.68	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		514.26	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.52	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.18	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		452.70	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,137.79	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.63	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,619.71	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,391.17	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.43	
01/30/21	CD0681	210130		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210130			86,630.92
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,046.43	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,328.48	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,103.00	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,443.04	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,630.92	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,805.45	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,181.69	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		316.84	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,540.00	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		799.96	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.66	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.86	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,861.18	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,121.32	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.50	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,328.48	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,983.28	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.62	
02/01/21	CD0681	086271		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001657			4,531.76

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02/01/21	CD0681	086272		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001658			24.00
02/01/21	CD0681	086273		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001659			31.90
02/08/21	RC2021	038333A		BT 2> WELSEY SEALE INS.		482.34	
02/08/21	RC2021	038334		A/P> COLLINS & SPENCE		964.68	
02/08/21	RC2021	038334A		A/P> MAX BOUNDS INS. PREM		482.34	
02/08/21	RC2021	038335		BANKFIRST> JANUARY 2021 BANK INTERES		19.77	
02/09/21	RC2021	038340		BROCK SEALE> REIMB FOR CHILD INS CASH		311.75	
02/12/21	CD0681	086369		BANKFIRST > PAYMENT OF CLAIM 001670			6,392.50
02/12/21	CD0681	086370		BANKFIRST > PAYMENT OF CLAIM 001671			15,601.70
02/12/21	CD0681	086371		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 001672			123.50
02/12/21	CD0681	086372		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001673			50.00
02/12/21	CD0681	086373		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 001674			206.00
02/12/21	CD0681	086374		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001675			452.70
02/12/21	CD0681	086375		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001676			3,149.00
02/12/21	CD0681	086376		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001677			24,807.23
02/12/21	CD0681	210212		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210212			74,846.63
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,392.50	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,800.85	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,149.00	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,380.74	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,846.63	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		452.70	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,800.85	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,426.49	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.43	
02/24/21	RC2021	038373		JOHN SEALE> COBRA		1,072.03	
02/24/21	RC2021	038374		CAROL ESTES> COBRA		1,066.03	
02/26/21	CD0681	086472		AFLAC-DISABILITY > PAYMENT OF CLAIM 001688			902.15
02/26/21	CD0681	086473		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001689			2,657.96
02/26/21	CD0681	086474		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001690			507.68
02/26/21	CD0681	086475		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001691			612.30
02/26/21	CD0681	086476		BANKFIRST > PAYMENT OF CLAIM 001692			6,612.51
02/26/21	CD0681	086477		BANKFIRST > PAYMENT OF CLAIM 001693			15,828.42
02/26/21	CD0681	086478		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001694			31,854.30
02/26/21	CD0681	086479		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001695			394.50
02/26/21	CD0681	086480		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 001696			123.50
02/26/21	CD0681	086481		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001697			50.00
02/26/21	CD0681	086482		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001698			50.00
02/26/21	CD0681	086483		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 001699			206.00
02/26/21	CD0681	086484		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001700			452.70
02/26/21	CD0681	086485		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001701			3,230.00
02/26/21	CD0681	086486		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001702			2,833.33
02/26/21	CD0681	086487		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001703			26,095.76
02/26/21	CD0681	086535		AFLAC-DISABILITY > PAYMENT OF CLAIM 001707			316.84
02/26/21	CD0681	086536		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001708			1,846.50
02/26/21	CD0681	086537		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001709			352.52
02/26/21	CD0681	086538		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001710			1,181.69
02/26/21	CD0681	086539		BANKFIRST > PAYMENT OF CLAIM 001711			7,732.66

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02/26/21	CD0681	086540		BANKFIRST > PAYMENT OF CLAIM 001712			17,284.90
02/26/21	CD0681	086541		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001713			16,666.63
02/26/21	CD0681	086542		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001714			178.50
02/26/21	CD0681	086543		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001715			100.00
02/26/21	CD0681	086544		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001716			1,540.00
02/26/21	CD0681	086545		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001717			3,681.00
02/26/21	CD0681	086546		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001718			1,465.36
02/26/21	CD0681	086547		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001719			30,475.93
02/26/21	CD0681	210226		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210226			74,518.34
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,612.51	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,914.21	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,230.00	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,791.45	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,518.34	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,442.46	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,143.70	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		444.16	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.50	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,672.00	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		902.15	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		514.26	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.52	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.30	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		452.70	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,411.84	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.33	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,914.21	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,304.31	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		264.09	
02/27/21	CD0681	210227		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210227			81,028.96
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,732.66	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,642.45	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,681.00	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,573.88	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81,028.96	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,805.45	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,181.69	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		316.84	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,540.00	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		799.96	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		144.32	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.86	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,861.18	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,046.54	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.50	

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02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,642.45	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,298.09	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.94	
03/01/21	CD0681	086548		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001953			4,055.42
03/01/21	CD0681	086549		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001954			18.00
03/01/21	CD0681	086550		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001955			19.77
03/09/21	RC2021	038387		A/P> M BOUNDS INS.		482.34	
03/09/21	RC2021	038388		A/P> COLLINS/SPENCE INS		964.68	
03/12/21	CD0681	086647		BANKFIRST > PAYMENT OF CLAIM 001965			6,324.39
03/12/21	CD0681	086648		BANKFIRST > PAYMENT OF CLAIM 001966			15,575.62
03/12/21	CD0681	086649		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 001967			123.50
03/12/21	CD0681	086650		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001968			50.00
03/12/21	CD0681	086651		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 001969			206.00
03/12/21	CD0681	086652		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001970			452.70
03/12/21	CD0681	086653		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001971			3,126.00
03/12/21	CD0681	086654		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001972			25,062.26
03/12/21	CD0681	210312		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210312			74,825.58
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,324.39	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,787.81	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,126.00	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,365.10	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,825.58	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		452.70	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,787.81	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,697.16	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.18	
03/17/21	RC2021	038458		RONNIE ESTES> COBRA		1,066.03	
03/26/21	CD0681	086704		AFLAC-DISABILITY > PAYMENT OF CLAIM 001983			837.54
03/26/21	CD0681	086705		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001984			2,690.94
03/26/21	CD0681	086706		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001985			508.84
03/26/21	CD0681	086707		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001986			612.30
03/26/21	CD0681	086708		BANKFIRST > PAYMENT OF CLAIM 001987			6,068.26
03/26/21	CD0681	086709		BANKFIRST > PAYMENT OF CLAIM 001988			14,989.86
03/26/21	CD0681	086710		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001989			31,784.25
03/26/21	CD0681	086711		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001990			400.50
03/26/21	CD0681	086712		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 001991			123.50
03/26/21	CD0681	086713		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001992			50.00
03/26/21	CD0681	086714		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001993			50.00
03/26/21	CD0681	086715		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 001994			206.00
03/26/21	CD0681	086716		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001995			452.70
03/26/21	CD0681	086717		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001996			2,966.00
03/26/21	CD0681	086718		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001997			2,826.85
03/26/21	CD0681	086719		PATTON, STEPHANIE > PAYMENT OF CLAIM 001998			212.78
03/26/21	CD0681	086720		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001999			24,769.71
03/26/21	CD0681	086722		BANKFIRST > PAYMENT OF CLAIM 002001			10.00
03/26/21	CD0681	086723		BANKFIRST > PAYMENT OF CLAIM 002002			31.56

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03/26/21	CD0681	086724		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002003			35.89
03/26/21	CD0681	210326		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210326			70,564.13
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,068.26	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,494.93	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,966.00	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,373.92	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,564.13	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,962.10	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,176.68	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		451.10	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.50	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,713.75	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		837.54	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		514.26	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.74	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		612.30	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.78	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		452.70	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		822.15	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.10	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,494.93	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,395.79	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		248.86	
03/26/21	RC2021	038470		STEVE SEALE> INS. REIMB		1,072.03	
03/29/21	CD0681	210329		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210329			180.47
03/29/21	RC2021	038468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.00	
03/29/21	RC2021	038468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.78	
03/29/21	RC2021	038468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.47	
03/29/21	RC2021	038468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.78	
03/29/21	RC2021	038468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.89	
03/29/21	RC2021	038468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.52	
03/29/21	RC2021	038484		BANKFIRST> FEBRUARY 2021 BANK INTEREST		15.18	
03/31/21	CD0681	086745		AFLAC-DISABILITY > PAYMENT OF CLAIM 002007			316.84
03/31/21	CD0681	086746		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002008			1,846.50
03/31/21	CD0681	086747		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002009			352.52
03/31/21	CD0681	086748		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002010			1,181.69
03/31/21	CD0681	086749		BANKFIRST > PAYMENT OF CLAIM 002011			9,203.56
03/31/21	CD0681	086750		BANKFIRST > PAYMENT OF CLAIM 002012			18,998.96
03/31/21	CD0681	086751		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002013			16,666.63
03/31/21	CD0681	086752		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002014			178.50
03/31/21	CD0681	086753		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002015			100.00
03/31/21	CD0681	086754		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002016			3,115.00
03/31/21	CD0681	086755		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002017			4,107.00
03/31/21	CD0681	086756		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002018			1,465.36
03/31/21	CD0681	086757		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002019			33,355.17
03/31/21	CD0681	210331		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210331			86,946.73
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,203.56	

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03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,499.48	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,107.00	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,529.95	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,946.73	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,805.45	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,181.69	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		316.84	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,115.00	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		799.96	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		144.32	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.86	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,861.18	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,046.54	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.50	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,499.48	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,221.26	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.06	
04/01/21	CD0681	086758		BANKFIRST > PAYMENT OF CLAIM 002021			76.80
04/01/21	CD0681	086759		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002022			116.69
04/01/21	CD0681	210401		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210401			363.82
04/01/21	RC2021	038486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.40	
04/01/21	RC2021	038486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.78	
04/01/21	RC2021	038486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		363.82	
04/01/21	RC2021	038486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.40	
04/01/21	RC2021	038486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.91	
04/01/21	RC2021	038486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1.11	
04/05/21	CD0681	086760		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002315			4,055.42
04/05/21	CD0681	086761		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002316			18.00
04/05/21	CD0681	086762		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002317			15.18
04/09/21	CD0681	086811		BANKFIRST > PAYMENT OF CLAIM 002326			6,384.14
04/09/21	CD0681	086812		BANKFIRST > PAYMENT OF CLAIM 002327			15,824.28
04/09/21	CD0681	086813		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 002328			123.50
04/09/21	CD0681	086814		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002329			50.00
04/09/21	CD0681	086815		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 002330			206.00
04/09/21	CD0681	086816		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002331			323.00
04/09/21	CD0681	086817		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002332			3,160.00
04/09/21	CD0681	086818		PATTON, STEPHANIE > PAYMENT OF CLAIM 002333			92.55
04/09/21	CD0681	086819		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002334			24,984.27
04/09/21	CD0681	210409		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210409			76,253.81
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,384.14	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,912.14	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,160.00	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,351.45	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,253.81	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	

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04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.55	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.00	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,912.14	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,632.82	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		254.63	
04/12/21	RC2021	038526		BANK FIRST> MARCH BANK INTEREST		16.09	
04/13/21	RC2021	038535		GENERAL> MAX BOUNDS INS		482.34	
04/13/21	RC2021	038536		GENERAL> INS COLLINS/SPENCE		964.68	
04/13/21	RC2021	038538		DONNA SNOW> AFLAC PAYMENT		64.61	
04/23/21	CD0681	086867		AFLAC-DISABILITY > PAYMENT OF CLAIM 002349			885.15
04/23/21	CD0681	086868		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002350			2,781.06
04/23/21	CD0681	086869		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002351			527.32
04/23/21	CD0681	086870		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002352			581.36
04/23/21	CD0681	086871		BANKFIRST > PAYMENT OF CLAIM 002353			6,150.64
04/23/21	CD0681	086872		BANKFIRST > PAYMENT OF CLAIM 002354			15,476.24
04/23/21	CD0681	086873		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002355			32,534.64
04/23/21	CD0681	086874		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002356			406.50
04/23/21	CD0681	086875		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 002357			123.50
04/23/21	CD0681	086876		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002358			50.00
04/23/21	CD0681	086877		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002359			75.00
04/23/21	CD0681	086878		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 002360			206.00
04/23/21	CD0681	086879		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002361			323.00
04/23/21	CD0681	086880		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002362			3,039.00
04/23/21	CD0681	086881		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002363			2,911.30
04/23/21	CD0681	086882		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002364			25,167.99
04/23/21	CD0681	210423		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210423			73,555.08
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,150.64	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,738.12	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,039.00	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,403.51	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,555.08	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,438.44	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,209.66	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.04	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		406.50	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,760.50	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		885.15	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		571.40	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69.28	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		581.36	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.00	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,096.20	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.80	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,738.12	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,764.48	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.91	
04/27/21	RC2021	038560		CAROL ESTES> COBRA		1,066.03	

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04/29/21	RC2021	038578		OASIS> INS		1,072.03	
04/30/21	CD0681	086902		AFLAC-DISABILITY > PAYMENT OF CLAIM 002368			316.84
04/30/21	CD0681	086903		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002369			1,846.50
04/30/21	CD0681	086904		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002370			352.52
04/30/21	CD0681	086905		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002371			1,181.69
04/30/21	CD0681	086906		BANKFIRST > PAYMENT OF CLAIM 002372			8,586.01
04/30/21	CD0681	086907		BANKFIRST > PAYMENT OF CLAIM 002373			18,588.50
04/30/21	CD0681	086908		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002374			16,666.63
04/30/21	CD0681	086909		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002375			178.50
04/30/21	CD0681	086910		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002376			100.00
04/30/21	CD0681	086911		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002377			3,115.00
04/30/21	CD0681	086912		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002378			3,983.00
04/30/21	CD0681	086913		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002379			1,465.36
04/30/21	CD0681	086914		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002380			32,630.40
04/30/21	CD0681	210430		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210430			85,486.94
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,586.01	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,294.25	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,983.00	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,254.01	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,486.94	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,805.45	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,181.69	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		316.84	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,115.00	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		799.96	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		144.32	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.86	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,861.18	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,046.54	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.50	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,294.25	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,772.43	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		137.22	
05/03/21	CD0681	086915		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002628			4,055.42
05/03/21	CD0681	086916		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002629			18.00
05/03/21	CD0681	086917		MORGAN, ALPHONSO > PAYMENT OF CLAIM 002630			305.33
05/03/21	CD0681	086918		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002631			8,890.51
05/06/21	RC2021	038600		BANK FIRST> APRIL 2021 BANK INTEREST		17.71	
05/07/21	CD0681	086958		BANKFIRST > PAYMENT OF CLAIM 002640			6,349.81
05/07/21	CD0681	086959		BANKFIRST > PAYMENT OF CLAIM 002641			15,582.86
05/07/21	CD0681	086960		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 002642			206.00
05/07/21	CD0681	086961		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002643			3,111.00
05/07/21	CD0681	086962		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002644			24,679.91
05/07/21	CD0681	210507		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210507			75,511.13
05/07/21	RC2021	038601		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,349.81	
05/07/21	RC2021	038601		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,791.43	
05/07/21	RC2021	038601		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,111.00	

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05/07/21	RC2021	038601		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,309.02	
05/07/21	RC2021	038601		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75,511.13	
05/07/21	RC2021	038601		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
05/07/21	RC2021	038601		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,791.43	
05/07/21	RC2021	038601		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,370.89	
05/07/21	RC2021	038601		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.86	
05/07/21	RC2021	038611		AP> COLLINS/SPENCE INS		964.68	
05/07/21	RC2021	038612		GENERAL> MAX BOUNDS INS		482.34	
05/18/21	RC2021	038669		RONNIE ESTES> INS		1,066.03	
05/21/21	CD0681	087000		AFLAC-DISABILITY > PAYMENT OF CLAIM 002655			774.25
05/21/21	CD0681	087001		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002656			2,829.38
05/21/21	CD0681	087002		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002657			526.16
05/21/21	CD0681	087003		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002658			378.17
05/21/21	CD0681	087004		BANKFIRST > PAYMENT OF CLAIM 002659			6,071.39
05/21/21	CD0681	087005		BANKFIRST > PAYMENT OF CLAIM 002660			15,156.66
05/21/21	CD0681	087006		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002661			32,058.30
05/21/21	CD0681	087007		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002662			400.50
05/21/21	CD0681	087008		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 002663			123.50
05/21/21	CD0681	087009		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002664			50.00
05/21/21	CD0681	087010		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002665			75.00
05/21/21	CD0681	087011		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 002666			206.00
05/21/21	CD0681	087012		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002667			323.00
05/21/21	CD0681	087013		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002668			2,955.00
05/21/21	CD0681	087014		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002669			2,864.55
05/21/21	CD0681	087015		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002670			24,269.51
05/21/21	CD0681	210521		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210521			71,825.63
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,071.39	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,578.33	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,955.00	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,142.14	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,825.63	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,236.15	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,200.84	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		451.10	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.50	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,751.45	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		774.25	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		628.54	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.06	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		378.17	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.00	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		822.15	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.10	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,578.33	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,127.37	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		179.94	
05/28/21	CD0681	087036		AFLAC-DISABILITY > PAYMENT OF CLAIM 002674			316.84

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05/28/21	CD0681	087037		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002675			1,936.62
05/28/21	CD0681	087038		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002676			371.00
05/28/21	CD0681	087039		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002677			1,181.69
05/28/21	CD0681	087040		BANKFIRST > PAYMENT OF CLAIM 002678			7,371.88
05/28/21	CD0681	087041		BANKFIRST > PAYMENT OF CLAIM 002679			17,115.94
05/28/21	CD0681	087042		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002680			17,732.66
05/28/21	CD0681	087043		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002681			184.50
05/28/21	CD0681	087044		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002682			100.00
05/28/21	CD0681	087045		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002683			3,115.00
05/28/21	CD0681	087046		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002684			3,524.00
05/28/21	CD0681	087047		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002685			1,555.34
05/28/21	CD0681	087048		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002686			30,413.32
05/28/21	CD0681	210528		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210528			79,010.57
05/28/21	CD0681	210528	A	BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210528		212.72	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,371.88	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,557.97	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,524.00	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,509.10	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,010.57	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,871.48	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,181.69	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		316.84	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,115.00	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.08	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.80	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.84	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,861.18	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,046.54	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184.50	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.50	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,557.97	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,300.26	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68.84	
05/28/21	RC2021	038688V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			17.62
05/28/21	RC2021	038688V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			212.72
05/28/21	RC2021	038688V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			17.62
05/28/21	RC2021	038688V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			40.08
05/28/21	RC2021	038688V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			.58
05/31/21	RC2021	038712		BANK FIRST> MAY BANK INTEREST		18.69	
06/04/21	CD0681	087089	A	BANKFIRST > PAYMENT OF CLAIM 002696			15,930.56
06/04/21	CD0681	087090		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 002697			206.00
06/04/21	CD0681	087091		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002698			3,178.00
06/04/21	CD0681	087092		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002699			24,409.94
06/04/21	CD0681	210604		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210604			77,706.11
06/04/21	RC2021	038711		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,528.59	
06/04/21	RC2021	038711		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,982.90	
06/04/21	RC2021	038711		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,178.00	
06/04/21	RC2021	038711		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,179.65	

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06/04/21	RC2021	038711		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,706.11	
06/04/21	RC2021	038711		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
06/04/21	RC2021	038711		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,982.90	
06/04/21	RC2021	038711		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,270.37	
06/04/21	RC2021	038711		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.13	
06/08/21	CD0681	087093		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002992			2,507.05
06/08/21	CD0681	087094		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002993			12.00
06/08/21	CD0681	087095		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002994			52.49
06/11/21	RC2021	038725		RONNIE ESTES> INSURANCE		1,066.03	
06/18/21	CD0681	087130		AFLAC-DISABILITY > PAYMENT OF CLAIM 003008			774.25
06/18/21	CD0681	087131		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003009			2,796.40
06/18/21	CD0681	087132		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003010			519.22
06/18/21	CD0681	087133		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003011			378.17
06/18/21	CD0681	087134		BANKFIRST > PAYMENT OF CLAIM 003012			6,234.78
06/18/21	CD0681	087135		BANKFIRST > PAYMENT OF CLAIM 003013			15,214.04
06/18/21	CD0681	087136		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003014			31,581.96
06/18/21	CD0681	087137		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003015			394.50
06/18/21	CD0681	087138		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 003016			123.50
06/18/21	CD0681	087139		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003017			50.00
06/18/21	CD0681	087140		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003018			75.00
06/18/21	CD0681	087141		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 003019			206.00
06/18/21	CD0681	087142		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003020			323.00
06/18/21	CD0681	087143		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003021			3,022.00
06/18/21	CD0681	087144		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003022			2,822.80
06/18/21	CD0681	087145		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003023			24,223.71
06/18/21	CD0681	210618		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210618			71,920.48
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,234.78	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,607.02	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,022.00	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,192.90	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,920.48	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,759.81	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,167.86	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		444.16	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.50	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,709.70	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		774.25	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		628.54	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.06	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		378.17	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.00	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		822.15	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.10	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,607.02	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,030.81	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		122.67	
06/30/21	CD0681	087165		AFLAC-DISABILITY > PAYMENT OF CLAIM 003027			316.84

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06/30/21	CD0681	087166		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003028			1,936.62
06/30/21	CD0681	087167		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003029			371.00
06/30/21	CD0681	087168		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003030			1,181.69
06/30/21	CD0681	087169		BANKFIRST > PAYMENT OF CLAIM 003031			7,601.25
06/30/21	CD0681	087170		BANKFIRST > PAYMENT OF CLAIM 003032			17,496.68
06/30/21	CD0681	087171		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003033			17,732.66
06/30/21	CD0681	087172		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003034			184.50
06/30/21	CD0681	087173		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003035			100.00
06/30/21	CD0681	087174		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003036			3,115.00
06/30/21	CD0681	087175		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003037			3,591.00
06/30/21	CD0681	087176		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003038			1,555.34
06/30/21	CD0681	087177		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003039			30,498.34
06/30/21	CD0681	210630		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210630			81,051.25
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,601.25	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,748.34	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,591.00	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,470.34	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81,051.25	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,871.48	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,181.69	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		316.84	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,115.00	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.08	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.80	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.84	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,861.18	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,046.54	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184.50	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.50	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,748.34	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,424.04	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.89	
06/30/21	RC2021	038800		BANK FIRST> JUNE BANK INTEREST		14.04	
07/02/21	CD0681	087214		BANKFIRST > PAYMENT OF CLAIM 003048			6,597.58
07/02/21	CD0681	087215		BANKFIRST > PAYMENT OF CLAIM 003049			15,765.78
07/02/21	CD0681	087216		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 003050			206.00
07/02/21	CD0681	087217		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003051			3,169.00
07/02/21	CD0681	087218		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003052			24,270.41
07/02/21	CD0681	210702		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210702			76,503.68
07/02/21	RC2021	038797		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,597.58	
07/02/21	RC2021	038797		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,882.89	
07/02/21	RC2021	038797		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,169.00	
07/02/21	RC2021	038797		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,145.22	
07/02/21	RC2021	038797		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,503.68	
07/02/21	RC2021	038797		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
07/02/21	RC2021	038797		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,882.89	
07/02/21	RC2021	038797		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,125.19	
07/02/21	RC2021	038797		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.16	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/21	CD0681	087221		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003330			2,507.05
07/07/21	CD0681	087222		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003331			12.00
07/08/21	CD0681	087223		BANKFIRST > PAYMENT OF CLAIM 003333			44.02
07/08/21	CD0681	087224		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003334			68.05
07/08/21	CD0681	210708		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210708			212.55
07/08/21	RC2021	038798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.01	
07/08/21	RC2021	038798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.20	
07/08/21	RC2021	038798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212.55	
07/08/21	RC2021	038798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.01	
07/08/21	RC2021	038798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44.85	
07/08/21	RC2021	038798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.32	
07/15/21	RC2021	038828		RONNIE ESTES> INS. PREMIUM		1,066.03	
07/15/21	RC2021	038846		NC PAYROLL CLEARING> COLLINS/SPENCE		964.68	
07/16/21	CD0681	087262		AFLAC-DISABILITY > PAYMENT OF CLAIM 003346			774.25
07/16/21	CD0681	087262	A	ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003347			2,829.38
07/16/21	CD0681	087262	B	ALWAYS CARE - VISION > PAYMENT OF CLAIM 003348			526.16
07/16/21	CD0681	087263		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003349			378.17
07/16/21	CD0681	087264		BANKFIRST > PAYMENT OF CLAIM 003350			6,691.52
07/16/21	CD0681	087265		BANKFIRST > PAYMENT OF CLAIM 003351			16,216.80
07/16/21	CD0681	087266		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003352			32,058.30
07/16/21	CD0681	087267		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003353			400.50
07/16/21	CD0681	087268		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 003354			123.50
07/16/21	CD0681	087269		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003355			50.00
07/16/21	CD0681	087270		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003356			75.00
07/16/21	CD0681	087271		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 003357			206.00
07/16/21	CD0681	087272		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003358			323.00
07/16/21	CD0681	087273		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003359			3,250.00
07/16/21	CD0681	087274		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003360			2,864.55
07/16/21	CD0681	087275		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003361			25,483.29
07/16/21	CD0681	210716		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210716			76,982.30
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,691.52	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,108.40	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,250.00	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,498.70	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,982.30	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,236.15	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,200.84	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		451.10	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.50	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,751.45	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		774.25	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		628.54	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.06	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		378.17	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.00	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		822.15	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.10	

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07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,108.40	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,984.59	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.04	
07/30/21	CD0681	087334		AFLAC-DISABILITY > PAYMENT OF CLAIM 003370			316.84
07/30/21	CD0681	087335		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003371			1,936.62
07/30/21	CD0681	087336		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003372			371.00
07/30/21	CD0681	087337		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003373			1,181.69
07/30/21	CD0681	087338		BANKFIRST > PAYMENT OF CLAIM 003374			14,284.01
07/30/21	CD0681	087339		BANKFIRST > PAYMENT OF CLAIM 003375			33,240.66
07/30/21	CD0681	087340		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003376			17,732.66
07/30/21	CD0681	087341		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003377			183.00
07/30/21	CD0681	087342		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003378			100.00
07/30/21	CD0681	087343		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003379			3,115.00
07/30/21	CD0681	087344		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 003380			206.00
07/30/21	CD0681	087345		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003381			6,720.00
07/30/21	CD0681	087346		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003382			1,555.34
07/30/21	CD0681	087347		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003383			54,990.75
07/30/21	CD0681	210730		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210730			157,413.26
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,284.01	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,620.33	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,720.00	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,580.79	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157,413.26	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,871.48	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,181.69	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		316.84	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,115.00	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.08	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.80	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.84	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,861.18	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,046.54	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		183.00	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.50	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,620.33	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,806.00	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.96	
07/31/21	RC2021	038929		BANK FIRST> JULY BANK INTEREST		21.95	
08/02/21	CD0681	087348		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003660			2,507.05
08/03/21	RC2021	038914		GENERAL> INSURANCE COLLINS AND SPENCE		964.68	
08/13/21	CD0681	087388		BANKFIRST > PAYMENT OF CLAIM 003669			6,594.79
08/13/21	CD0681	087389		BANKFIRST > PAYMENT OF CLAIM 003670			16,064.12
08/13/21	CD0681	087390		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 003671			206.00
08/13/21	CD0681	087391		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003672			3,230.00
08/13/21	CD0681	087392		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003673			24,489.56
08/13/21	CD0681	210813		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210813			78,285.66
08/13/21	RC2021	038953		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,594.79	

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08/13/21	RC2021	038953		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,032.06	
08/13/21	RC2021	038953		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,230.00	
08/13/21	RC2021	038953		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,135.00	
08/13/21	RC2021	038953		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78,285.66	
08/13/21	RC2021	038953		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
08/13/21	RC2021	038953		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,032.06	
08/13/21	RC2021	038953		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,354.56	
08/13/21	RC2021	038953		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		60.54	
08/19/21	RC2021	038977		RONNIE ESTES> COBRA		1,066.03	
08/19/21	RC2021	038981		BROCK SEALE> REIMB FOR INS BC/AMFIRST		274.05	
08/27/21	CD0681	087429		AFLAC-DISABILITY > PAYMENT OF CLAIM 003685			774.25
08/27/21	CD0681	087430		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003686			2,829.38
08/27/21	CD0681	087431		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003687			526.16
08/27/21	CD0681	087432		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003688			378.17
08/27/21	CD0681	087433		BANKFIRST > PAYMENT OF CLAIM 003689			6,405.49
08/27/21	CD0681	087434		BANKFIRST > PAYMENT OF CLAIM 003690			15,684.94
08/27/21	CD0681	087435		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003691			31,307.91
08/27/21	CD0681	087436		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003692			400.50
08/27/21	CD0681	087437		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 003693			123.50
08/27/21	CD0681	087438		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003694			50.00
08/27/21	CD0681	087439		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003695			75.00
08/27/21	CD0681	087440		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 003696			206.00
08/27/21	CD0681	087441		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003697			323.00
08/27/21	CD0681	087442		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003698			3,178.00
08/27/21	CD0681	087443		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003699			2,785.10
08/27/21	CD0681	087444		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003700			24,613.13
08/27/21	CD0681	210827		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210827			74,847.70
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,405.49	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,842.47	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,178.00	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,150.32	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,847.70	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,485.76	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,143.70	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		451.10	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.50	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,672.00	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		774.25	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		822.15	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.10	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		685.68	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.06	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		378.17	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.00	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,842.47	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,462.81	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.11	

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08/31/21	CD0681	087462		AFLAC-DISABILITY > PAYMENT OF CLAIM 003704			240.48
08/31/21	CD0681	087463		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003705			1,903.64
08/31/21	CD0681	087464		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003706			364.06
08/31/21	CD0681	087465		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003707			1,181.69
08/31/21	CD0681	087466		BANKFIRST > PAYMENT OF CLAIM 003708			9,200.70
08/31/21	CD0681	087467		BANKFIRST > PAYMENT OF CLAIM 003709			18,593.70
08/31/21	CD0681	087468		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003710			17,256.32
08/31/21	CD0681	087469		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003711			177.00
08/31/21	CD0681	087470		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003712			3,165.00
08/31/21	CD0681	087471		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003713			3,969.00
08/31/21	CD0681	087472		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003714			1,513.59
08/31/21	CD0681	087473		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003715			32,254.50
08/31/21	CD0681	210831		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210831			85,309.16
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,200.70	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,296.85	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,969.00	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,042.83	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,309.16	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,871.48	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,181.69	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		240.48	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,165.00	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.08	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.80	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.84	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,384.84	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,013.56	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.26	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.00	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.75	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,296.85	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,607.71	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.15	
08/31/21	RC2021	039012		BANKFIRST> AUGUST INTEREST		11.37	
09/01/21	CD0681	087474		AFLAC-DISABILITY > PAYMENT OF CLAIM 003717			76.36
09/01/21	CD0681	087475		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 003718			32.98
09/01/21	CD0681	087476		ALWAYS CARE - VISION > PAYMENT OF CLAIM 003719			6.94
09/01/21	CD0681	087477		BANKFIRST > PAYMENT OF CLAIM 003720			114.49
09/01/21	CD0681	087478		BANKFIRST > PAYMENT OF CLAIM 003721			306.74
09/01/21	CD0681	087479		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003722			476.34
09/01/21	CD0681	087480		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003723			6.00
09/01/21	CD0681	087481		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003724			100.00
09/01/21	CD0681	087482		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003725			50.00
09/01/21	CD0681	087483		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003726			42.00
09/01/21	CD0681	087484		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003727			41.75
09/01/21	CD0681	087485		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003728			513.43
09/01/21	CD0681	210901		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210901			1,233.55
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114.49	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.37	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.00	

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09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.03	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,233.55	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.36	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		476.34	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.98	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.94	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.00	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.75	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.37	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		338.40	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.43	
09/02/21	CD0681	087486		BANKFIRST > PAYMENT OF CLAIM 002695			6,528.59
09/03/21	CD0681	086719	A	PATTON, STEPHANIE > VOIDING OF CLAIM 001998		212.78	
09/03/21	CD0681	086818	A	PATTON, STEPHANIE > VOIDING OF CLAIM 002333		92.55	
09/03/21	CD0681	087487		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003729			8,020.84
09/03/21	CD0681	087488		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003730			12.00
09/03/21	CD0681	087489		GENERAL COUNTY FUND > PAYMENT OF CLAIM 003731			21.95
09/09/21	RC2021	039013		NEWTON COUNTY> INS. PREMIUM		476.34	
09/09/21	RC2021	039014		NEWTON COUNTY> INS. PREMIUM		476.34	
09/09/21	RC2021	039015		NEWTON COUNTY> INS. PREMIUM		5,251.74	
09/10/21	CD0681	087521		BANKFIRST > PAYMENT OF CLAIM 004003			6,697.90
09/10/21	CD0681	087522		BANKFIRST > PAYMENT OF CLAIM 004004			15,928.06
09/10/21	CD0681	087523		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 004005			206.00
09/10/21	CD0681	087524		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004006			3,255.00
09/10/21	CD0681	087525		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004007			24,910.08
09/10/21	CD0681	210910		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210910			77,155.56
09/10/21	RC2021	039011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,697.90	
09/10/21	RC2021	039011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,964.03	
09/10/21	RC2021	039011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,255.00	
09/10/21	RC2021	039011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,345.72	
09/10/21	RC2021	039011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,155.56	
09/10/21	RC2021	039011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
09/10/21	RC2021	039011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,964.03	
09/10/21	RC2021	039011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,564.36	
09/10/21	RC2021	039011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.65	
09/14/21	RC2021	039052		RONNIE ESTES> SEPT. INS. PREMIUM		1,066.03	
09/15/21	CD0681	087530		BANKFIRST > PAYMENT OF CLAIM 004010			89.72
09/15/21	CD0681	087531		BANKFIRST > PAYMENT OF CLAIM 004011			286.86
09/15/21	CD0681	087532		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004012			51.00
09/15/21	CD0681	087533		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004013			494.96
09/15/21	CD0681	210915		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210915			1,421.91
09/15/21	RC2021	039051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		89.72	
09/15/21	RC2021	039051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		143.43	
09/15/21	RC2021	039051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.00	
09/15/21	RC2021	039051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.74	
09/15/21	RC2021	039051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,421.91	
09/15/21	RC2021	039051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		143.43	
09/15/21	RC2021	039051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.22	
09/15/21	RC2021	039051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1.15	

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09/24/21	CD0681	087562		AFLAC-DISABILITY > PAYMENT OF CLAIM 004025			721.86
09/24/21	CD0681	087563		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 004026			2,706.28
09/24/21	CD0681	087564		ALWAYS CARE - VISION > PAYMENT OF CLAIM 004027			506.50
09/24/21	CD0681	087565		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004028			342.81
09/24/21	CD0681	087566		BANKFIRST > PAYMENT OF CLAIM 004029			5,986.86
09/24/21	CD0681	087567		BANKFIRST > PAYMENT OF CLAIM 004030			15,003.54
09/24/21	CD0681	087568		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004031			30,355.23
09/24/21	CD0681	087569		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 004032			382.50
09/24/21	CD0681	087570		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 004033			123.50
09/24/21	CD0681	087571		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 004034			50.00
09/24/21	CD0681	087572		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 004035			75.00
09/24/21	CD0681	087573		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 004036			206.00
09/24/21	CD0681	087574		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004037			1,227.00
09/24/21	CD0681	087575		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004038			3,000.00
09/24/21	CD0681	087576		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 004039			2,701.60
09/24/21	CD0681	087577		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004040			24,189.51
09/24/21	CD0681	210924		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210924			70,608.98
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,986.86	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,501.77	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,000.00	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,081.05	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,608.98	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,533.08	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,077.74	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.22	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		382.50	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,588.50	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		721.86	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		822.15	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.10	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		628.54	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69.28	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		342.81	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.00	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,501.77	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,108.46	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47.29	
09/29/21	RC2021	039114		BROCK SEALE> CHILD INS.		274.05	
09/30/21	CD0681	087594		AFLAC-DISABILITY > PAYMENT OF CLAIM 004044			316.84
09/30/21	CD0681	087595		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 004045			1,936.62
09/30/21	CD0681	087596		ALWAYS CARE - VISION > PAYMENT OF CLAIM 004046			371.00
09/30/21	CD0681	087597		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004047			1,181.69
09/30/21	CD0681	087598		BANKFIRST > PAYMENT OF CLAIM 004048			7,911.65
09/30/21	CD0681	087599		BANKFIRST > PAYMENT OF CLAIM 004049			17,276.48
09/30/21	CD0681	087600		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004050			17,732.66
09/30/21	CD0681	087601		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 004051			183.00
09/30/21	CD0681	087602		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 004052			100.00

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09/30/21	CD0681	087603		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 004053			3,315.00
09/30/21	CD0681	087604		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004054			3,545.00
09/30/21	CD0681	087605		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 004055			1,555.34
09/30/21	CD0681	087606		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004056			30,278.36
09/30/21	CD0681	210930		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 210930			79,300.72
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,911.65	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,638.24	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,545.00	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,427.25	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,300.72	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,871.48	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,181.69	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		316.84	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,315.00	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.08	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.80	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.84	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,861.18	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,046.54	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		183.00	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.50	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,638.24	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,247.15	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.32	
09/30/21	RC2021	039154		BANK FIRST> SEPTEMBER BANK INTEREST		9.30	
				BALANCE >>>	3,062.35	5,812,044.56	5,817,362.06

 TOTAL ASSETS BALANCE >>> 3,062.35

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681 000 100				CLAIMS PAYABLE			
11/06/20	PY8832	0B53048	623 85503	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		233.00	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233.00
11/20/20	PY8832	0BJ0602	649 85619	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		233.00	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233.00
12/04/20	PY8832	0C31048	697 85799	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		233.00	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233.00
12/18/20	PY8832	0CH0599	1014 85820	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
12/30/20	PY8832	0CT3048	1041 85922	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
01/15/21	PY8832	11E1048	1323 86088	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
01/29/21	PY8832	11S2099	1358 86206	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
02/12/21	PY8832	12B1048	1674 86373	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00

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02/26/21	PY8832	12P3102	1699	86483	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
03/12/21	PY8832	13B3048	1969	86651	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
03/12/21	RC2021	038444			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
03/26/21	PY8832	13O1099	1994	86715	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
03/26/21	RC2021	038467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
04/09/21	PY8832	1473048	2330	86815	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
04/09/21	RC2021	038509			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
04/23/21	PY8832	14L4099	2360	86878	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
04/23/21	RC2021	038566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
05/07/21	PY8832	1552042	2642	86960	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
05/07/21	RC2021	038601			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
05/21/21	PY8832	15J2099	2666	87011	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
05/21/21	RC2021	038670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
06/04/21	PY8832	1621042	2697	87090	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
06/04/21	RC2021	038711			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
06/18/21	PY8832	16G2099	3019	87141	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
06/18/21	RC2021	038747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
07/02/21	PY8832	16U0545	3050	87216	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
07/02/21	RC2021	038797			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
07/16/21	PY8832	17E2099	3357	87271	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
07/16/21	RC2021	038827			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
07/30/21	PY8832	17T5093	3380	87344	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
07/30/21	RC2021	038890			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
08/13/21	PY8832	18C7042	3671	87390	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
08/13/21	RC2021	038953			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
08/27/21	PY8832	18P2108	3696	87440	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
08/27/21	RC2021	039003			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
09/10/21	PY8832	1982042	4005	87523	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
09/10/21	RC2021	039011			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
09/24/21	PY8832	19M1105	4036	87573	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
09/24/21	RC2021	039084			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
					BALANCE >>>	0.00	5,025.00	5,025.00

681	000	104			NET WAGES PAYABLE		407.52	
10/09/20	PY0139	0A82039	201009201009		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		72,397.40	
10/09/20	RC2021	037914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,397.40
10/12/20	PY0139	0AC1018V	201012201012		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING			1,273.79
10/12/20	PY0139	0A97018	201012201012		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		1,273.79	
10/12/20	RC2021	037915			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,273.79
10/12/20	RC2021	037916V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,273.79	
10/23/20	PY0139	0AM1060	201023201023		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		70,280.20	
10/23/20	RC2021	038006			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,280.20
10/30/20	PY0139	0AS3033	201030201030		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		87,407.51	
10/30/20	RC2021	038008			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,407.51
11/06/20	PY0139	0B53039	201106201106		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		74,181.32	
11/06/20	RC2021	038011			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,181.32
11/20/20	PY0139	0BJ0563	201120201120		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		72,579.88	
11/20/20	RC2021	038063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,579.88
11/21/20	PY0139	0BK7018	201121201121		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		360.21	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/20	RC2021	003864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.21
11/30/20	PY0139	0BP2033	201130201130	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		89,425.71	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			89,425.71
12/01/20	PY0139	0BU3018	201201201201	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		834.56	
12/01/20	RC2021	038091		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			834.56
12/04/20	PY0139	0C31039	201204201204	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		76,365.76	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,365.76
12/05/20	PY0139	0C43015	201205201205	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		82.35	
12/05/20	RC2021	038094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82.35
12/18/20	PY0139	0CH0560	201218201218	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		71,343.40	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,343.40
12/30/20	PY0139	0CT3042	201230201230	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		74,779.40	
12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,779.40
12/31/20	PY0139	0CU0733	201231201231	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		85,024.74	
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,024.74
01/15/21	PY0139	11E1039	210115210115	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		77,214.14	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,214.14
01/20/21	PY0139	11J4018	210120210120	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		274.05	
01/20/21	RC2021	038258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274.05
01/29/21	PY0139	11S2060	210129210129	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		72,089.04	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,089.04
01/30/21	PY0139	11T6030	210130210130	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		86,630.92	
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,630.92
02/12/21	PY0139	12B1039	210212210212	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		74,846.63	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,846.63
02/26/21	PY0139	12P3063	210226210226	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		74,518.34	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,518.34
02/27/21	PY0139	12Q0730	210227210227	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		81,028.96	
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,028.96
03/12/21	PY0139	13B3039	210312210312	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		74,825.58	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,825.58
03/26/21	PY0139	13O1060	210326210326	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		70,564.13	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,564.13
03/29/21	PY0139	13Q6012	210329210329	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		180.47	
03/29/21	RC2021	038468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.47
03/31/21	PY0139	13T1030	210331210331	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		86,946.73	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,946.73
04/01/21	PY0139	1420712	210401210401	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		363.82	
04/01/21	RC2021	038486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			363.82
04/09/21	PY0139	1473039	210409210409	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		76,253.81	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,253.81
04/23/21	PY0139	14L4060	210423210423	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		73,555.08	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,555.08
04/30/21	PY0139	14S6030	210430210430	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		85,486.94	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,486.94
05/07/21	PY0139	1552039	210507210507	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		75,511.13	
05/07/21	RC2021	038601		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,511.13
05/21/21	PY0139	15J2060	210521210521	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		71,825.63	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,825.63
05/28/21	PY0139	15Q4030	210528210528	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		79,010.57	
05/28/21	PY0139	15R4009V	210528210528	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING			212.72

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05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,010.57
05/28/21	RC2021	038688V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		212.72	
06/04/21	PY0139	1621039	210604210604	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		77,706.11	
06/04/21	RC2021	038711		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,706.11
06/18/21	PY0139	16G2060	210618210618	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		71,920.48	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,920.48
06/30/21	PY0139	16S1030	210630210630	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		81,051.25	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,051.25
07/02/21	PY0139	16U0542	210702210702	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		76,503.68	
07/02/21	RC2021	038797		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,503.68
07/08/21	PY0139	1787012	210708210708	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		212.55	
07/08/21	RC2021	038798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.55
07/16/21	PY0139	17E2060	210716210716	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		76,982.30	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,982.30
07/30/21	PY0139	17T5048	210730210730	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		157,413.26	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157,413.26
08/13/21	PY0139	18C7039	210813210813	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		78,285.66	
08/13/21	RC2021	038953		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78,285.66
08/27/21	PY0139	18P2063	210827210827	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		74,847.70	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,847.70
08/31/21	PY0139	18R7030	210831210831	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		85,309.16	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,309.16
09/01/21	PY0139	18R4021	210901210901	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		1,233.55	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,233.55
09/10/21	PY0139	1982039	210910210910	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		77,155.56	
09/10/21	RC2021	039011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,155.56
09/15/21	PY0139	19D4018	210915210915	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		1,421.91	
09/15/21	RC2021	039051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,421.91
09/24/21	PY0139	19M1063	210924210924	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		70,608.98	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,608.98
09/30/21	PY0139	19S5030	210930210930	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		79,300.72	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,300.72
				BALANCE >>>	407.52	2,948,901.58	2,948,901.58
681 000 106				GARNISHMENT PAYABLE			470.76
10/09/20	PY5179	0A82048	285 85214	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		452.70	
10/09/20	PY8353	0A82045	283 85212	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			452.70
10/23/20	PY5179	0AM1105	316 85333	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		452.70	
10/23/20	PY8353	0AM1087	313 85330	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			452.70
11/06/20	PY5179	0B53051	624 85504	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		452.70	
11/06/20	PY8353	0B53045	621 85501	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			452.70
11/20/20	PY5179	0BJ0611	651 85621	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		452.70	
11/20/20	PY8353	0BJ0590	646 85616	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
11/20/20	PY8836	0BJ0614	650 85620	MS DEPARTMENT OF EMPLOYMENT SEC> MS DEPARTMENT OF EMPLOYMENT SECURITY		177.75	

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11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			452.70
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.75
12/04/20	PY5179	0C31051	699 85801	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		452.70	
12/04/20	PY8353	0C31045	694 85796	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
12/04/20	PY8836	0C31054	698 85800	MS DEPARTMENT OF EMPLOYMENT SEC> MS DEPARTMENT OF EMPLOYMENT SECURITY		162.25	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			452.70
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.25
12/18/20	PY5179	0CH0608	1015 85821	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		452.70	
12/18/20	PY8353	0CH0587	1011 85817	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			452.70
01/15/21	PY5179	11E1051	1324 86089	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		452.70	
01/15/21	PY8353	11E1045	1321 86086	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			452.70
01/29/21	PY5179	11S2102	1359 86207	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		452.70	
01/29/21	PY8353	11S2087	1355 86203	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			452.70
02/12/21	PY5179	12B1051	1675 86374	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		452.70	
02/12/21	PY8353	12B1045	1672 86371	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			452.70
02/26/21	PY5179	12P3105	1700 86484	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		452.70	
02/26/21	PY8353	12P3090	1696 86480	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			452.70
03/12/21	PY5179	13B3051	1970 86652	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		452.70	
03/12/21	PY8353	13B3045	1967 86649	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			452.70
03/26/21	PY5179	13O1105	1995 86716	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		452.70	
03/26/21	PY8353	13O1087	1991 86712	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
03/26/21	PY8871	13O1102	1998 86719	PATTON, STEPHANIE > PATTON, STEPHANIE		212.78	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212.78
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			452.70
04/09/21	PY5179	1473054	2331 86816	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		323.00	
04/09/21	PY8353	1473045	2328 86813	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
04/09/21	PY8871	1473051	2333 86818	PATTON, STEPHANIE > PATTON, STEPHANIE		92.55	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.55
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.00
04/23/21	PY5179	14L4102	2361 86879	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		323.00	
04/23/21	PY8353	14L4087	2357 86875	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.00
05/03/21	AP8550	018747	2630 86917	MORGAN, ALPHONSO > REFUND GARNISHMENT-JASPER COUNTY		305.33	
05/21/21	PY5179	15J2102	2667 87012	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		323.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/21	PY8353	15J2087	2663	87008	DAVID RAWLINGS, CHAPTER 13 TRU>		123.50	
05/21/21	RC2021	038670			DAVID RAWLINGS, CHAPTER 13 TRUSTEE			123.50
05/21/21	RC2021	038670			GENERAL OPERATING FUNDS>			123.50
06/18/21	PY5179	16G2102	3020	87142	MS DEPT OF HUMAN SERVICES >		323.00	
06/18/21	PY8353	16G2087	3016	87138	MS DEPT OF HUMAN SERVICES >		323.00	
06/18/21	RC2021	038747			DAVID RAWLINGS, CHAPTER 13 TRU>		123.50	
06/18/21	RC2021	038747			DAVID RAWLINGS, CHAPTER 13 TRUSTEE			123.50
06/18/21	RC2021	038747			GENERAL OPERATING FUNDS>			323.00
07/16/21	PY5179	17E2102	3358	87272	MS DEPT OF HUMAN SERVICES >		323.00	
07/16/21	PY8353	17E2087	3354	87268	MS DEPT OF HUMAN SERVICES >		323.00	
07/16/21	RC2021	038827			DAVID RAWLINGS, CHAPTER 13 TRU>		123.50	
07/16/21	RC2021	038827			DAVID RAWLINGS, CHAPTER 13 TRUSTEE			123.50
07/16/21	RC2021	038827			GENERAL OPERATING FUNDS>			323.00
08/27/21	PY5179	18P2111	3697	87441	MS DEPT OF HUMAN SERVICES >		323.00	
08/27/21	PY8353	18P2090	3693	87437	MS DEPT OF HUMAN SERVICES >		323.00	
08/27/21	RC2021	039003			DAVID RAWLINGS, CHAPTER 13 TRU>		123.50	
08/27/21	RC2021	039003			DAVID RAWLINGS, CHAPTER 13 TRUSTEE			123.50
08/27/21	RC2021	039003			GENERAL OPERATING FUNDS>			323.00
09/03/21	PY8871	13O1102V	1998	86719	PATTON, STEPHANIE >			212.78
09/03/21	PY8871	1473051V	2333	86818	PATTON, STEPHANIE >			92.55
09/03/21	PY8871	1473051V	2333	86818	VOID CLAIM NO 001998 CHECK NO 086719			212.78
09/03/21	PY8871	1473051V	2333	86818	VOID CLAIM NO 002333 CHECK NO 086818			92.55
09/24/21	PY5179	19M1111	4037	87574	MS DEPT OF HUMAN SERVICES >		1,227.00	
09/24/21	PY8353	19M1090	4033	87570	MS DEPT OF HUMAN SERVICES >		1,227.00	
09/24/21	RC2021	039084			DAVID RAWLINGS, CHAPTER 13 TRU>		123.50	
09/24/21	RC2021	039084			DAVID RAWLINGS, CHAPTER 13 TRUSTEE			123.50
09/24/21	RC2021	039084			GENERAL OPERATING FUNDS>			1,227.00
09/24/21	RC2021	039084			GENERAL OPERATING FUNDS>			1,227.00
BALANCE >>>						470.76CR	11,894.56	11,894.56

681	000	108			GROUP INSURANCE			6,979.75
10/05/20	AP8371	016996	268	85107	BLUE CROSS BLUE SHIELD >		433.04	
10/05/20	AP8371	016999	268	85107	BLUE CROSS BLUE SHIELD >		975.12	
10/05/20	AP8371	017003	268	85107	BLUE CROSS BLUE SHIELD >		975.12	
10/05/20	AP8371	017010	268	85107	BLUE CROSS BLUE SHIELD >		866.08	
10/05/20	AP8479	016997	269	85108	BLUEBONNET LIFE INSURANCE COMP>		6.00	
10/05/20	AP8479	017009	269	85108	BLUEBONNET LIFE INSURANCE COMP>		12.00	
10/09/20	PY5113	0A82042	284	85213	EAST CENTRAL MS CREDIT UNION >		50.00	
10/09/20	RC2021	037914			EAST CENTRAL MS CREDIT UNION >			50.00
10/15/20	RC2021	037932			GENERAL OPERATING FUNDS>			50.00
10/15/20	RC2021	037942			GENERAL>			878.08
10/15/20	RC2021	037942			CONSTABLES INS			975.12
10/22/20	RC2021	037994			JOHN SEALE>			975.12
10/23/20	PY0133	0AM1096	308	85325	AMERICAN FAMILY LIFE ASSURANCE>		492.18	
10/23/20	PY5113	0AM1066	314	85331	AMERICAN FAMILY LIFE ASSURANCE CO			
10/23/20	PY6360	0AM1084	305	85322	EAST CENTRAL MS CREDIT UNION >		50.00	
10/23/20	PY7768	0AM1072	306	85323	EAST CENTRAL MS CREDIT UNION >		50.00	
10/23/20	PY7768	0AM1090	306	85323	AFLAC-DISABILITY >		679.84	
10/23/20	PY7769	0AM1075	307	85324	AFLAC-DISABILITY >		679.84	
10/23/20	PY7769	0AM1093	307	85324	ALWAYS CARE - DENTAL >		1,978.80	
10/23/20	PY8250	0AM1081	318	85335	ALWAYS CARE - DENTAL >		514.26	
10/23/20	PY8250	0AM1102	318	85335	ALWAYS CARE - DENTAL >		514.26	
10/23/20	PY8371	0AM1069	311	85328	ALWAYS CARE - VISION >		416.40	
10/23/20	PY8371	0AM1099	311	85328	ALWAYS CARE - VISION >		57.74	
10/23/20	PY8479	0AM1078	312	85329	ALWAYS CARE - VISION >		57.74	
10/23/20	RC2021	038006			MWG ADMINISTRATORS *		2,505.00	
10/23/20	RC2021	038006			MWG ADMINISTRATORS *		161.33	
10/23/20	RC2021	038006			MWG ADMINISTRATORS *		161.33	
10/23/20	RC2021	038006			BLUE CROSS BLUE SHIELD >		25,982.40	
10/23/20	RC2021	038006			BLUE CROSS BLUE SHIELD >		1,283.47	
10/23/20	RC2021	038006			BLUE CROSS BLUE SHIELD >		1,283.47	
10/23/20	RC2021	038006			BLUEBONNET LIFE INSURANCE COMP>		370.50	
10/23/20	RC2021	038006			BLUEBONNET LIFE INSURANCE COMPANY			370.50
10/23/20	RC2021	038006			GENERAL OPERATING FUNDS>			50.00
10/23/20	RC2021	038006			GENERAL OPERATING FUNDS>			25,982.40
10/23/20	RC2021	038006			GENERAL OPERATING FUNDS>			1,978.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			416.40
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.50
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,505.00
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			679.84
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			514.26
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.74
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.18
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,283.47
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.33
10/30/20	PY0133	0AS3042	327 85388	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,213.54	
10/30/20	PY5113	0AS3072	332 85393	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
10/30/20	PY6360	0AS3039	324 85385	AFLAC-DISABILITY > AFLAC-DISABILITY		388.39	
10/30/20	PY7768	0AS3048	325 85386	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		956.42	
10/30/20	PY7768	0AS3063	325 85386	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		799.96	
10/30/20	PY7769	0AS3051	326 85387	ALWAYS CARE - VISION > ALWAYS CARE - VISION		201.26	
10/30/20	PY7769	0AS3066	326 85387	ALWAYS CARE - VISION > ALWAYS CARE - VISION		132.78	
10/30/20	PY8250	0AS3057	335 85396	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,043.75	
10/30/20	PY8250	0AS3069	335 85396	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		379.86	
10/30/20	PY8371	0AS3045	330 85391	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		11,259.04	
10/30/20	PY8371	0AS3060	330 85391	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,459.47	
10/30/20	PY8479	0AS3054	331 85392	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		172.50	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			388.39
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,213.54
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,259.04
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.42
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.26
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172.50
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.75
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,459.47
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			799.96
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.78
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.86
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
11/02/20	AP8371	017226	598 85398	BLUE CROSS BLUE SHIELD > JONATHAN MAX BOUNDS		433.04	
11/02/20	AP8371	017229	598 85398	BLUE CROSS BLUE SHIELD > RONNIE ESTES & SPOUSE		975.12	
11/02/20	AP8371	017230	598 85398	BLUE CROSS BLUE SHIELD > STEVE SEALE & SPOUSE		975.12	
11/02/20	AP8371	017239	598 85398	BLUE CROSS BLUE SHIELD > COLLINS AND SPENCE		866.08	
11/02/20	AP8479	017227	599 85399	BLUEBONNET LIFE INSURANCE COMP> INS FOR MAX BOUNDS-MILITARY LEAVE		6.00	
11/02/20	AP8479	017240	599 85399	BLUEBONNET LIFE INSURANCE COMP> COLLINS AND SPENCE		12.00	
11/05/20	RC2021	038041		GENERAL> COLLINS, SPENCE INS.			878.08
11/05/20	RC2021	038042		GENERAL> BOUNDS INS.ON MILITARY LEAVE			439.04
11/06/20	PY5113	0B53042	622 85502	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
11/20/20	PY0133	0BJ0599	641 85611	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		492.18	
11/20/20	PY5113	0BJ0569	647 85617	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
11/20/20	PY6360	0BJ0587	638 85608	AFLAC-DISABILITY > AFLAC-DISABILITY		679.84	
11/20/20	PY7768	0BJ0575	639 85609	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		2,044.76	
11/20/20	PY7768	0BJ0593	639 85609	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		571.40	
11/20/20	PY7769	0BJ0578	640 85610	ALWAYS CARE - VISION > ALWAYS CARE - VISION		430.28	
11/20/20	PY7769	0BJ0596	640 85610	ALWAYS CARE - VISION > ALWAYS CARE - VISION		57.74	
11/20/20	PY8250	0BJ0584	653 85623	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,588.50	

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11/20/20	PY8250	OBJ0608	653 85623	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		161.33	
11/20/20	PY8371	OBJ0572	644 85614	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		26,848.48	
11/20/20	PY8371	OBJ0605	644 85614	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,283.47	
11/20/20	PY8479	OBJ0581	645 85615	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		382.50	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,848.48
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,044.76
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			430.28
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			382.50
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,588.50
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			679.84
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.40
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.74
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.18
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,283.47
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.33
11/24/20	RC2021	038085		RONNIE ESTES> NOV COBRA			975.12
11/24/20	RC2021	038086		JOHN SEALE> COBRA NOV			975.12
11/30/20	PY0133	OBP2039	667 85682	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,213.54	
11/30/20	PY5113	OBP2072	672 85687	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
11/30/20	PY6360	OBP2036	664 85679	AFLAC-DISABILITY > AFLAC-DISABILITY		388.39	
11/30/20	PY7768	OBP2045	665 85680	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		989.40	
11/30/20	PY7768	OBP2063	665 85680	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		799.96	
11/30/20	PY7769	OBP2048	666 85681	ALWAYS CARE - VISION > ALWAYS CARE - VISION		208.20	
11/30/20	PY7769	OBP2066	666 85681	ALWAYS CARE - VISION > ALWAYS CARE - VISION		132.78	
11/30/20	PY8250	OBP2054	675 85690	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,085.50	
11/30/20	PY8250	OBP2069	675 85690	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		379.86	
11/30/20	PY8371	OBP2042	670 85685	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		11,692.08	
11/30/20	PY8371	OBP2057	670 85685	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,459.47	
11/30/20	PY8479	OBP2051	671 85686	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		178.50	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			388.39
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,213.54
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,692.08
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			989.40
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.50
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,459.47
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			799.96
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.78
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.86
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
12/04/20	AP8371	017425	692 85794	BLUE CROSS BLUE SHIELD > INS FOR MAX BOUNDS		433.04	
12/04/20	AP8371	017428	692 85794	BLUE CROSS BLUE SHIELD > RONNIE ESTES & SPOUSE PREMIUM		975.12	
12/04/20	AP8371	017429	692 85794	BLUE CROSS BLUE SHIELD > STEVE SEALE & SPOUSE		975.12	
12/04/20	AP8371	017438	692 85794	BLUE CROSS BLUE SHIELD > COLLINS, SPENCE PREMIUMS		866.08	
12/04/20	AP8479	017426	693 85795	BLUEBONNET LIFE INSURANCE COMP> INS FOR MAX BOUNDS MILITARY LEAVE		6.00	
12/04/20	AP8479	017439	693 85795	BLUEBONNET LIFE INSURANCE COMP> COLLINS, SPENCE PREMIUMS		12.00	
12/04/20	PY5113	OC31042	695 85797	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
12/16/20	RC2021	038149		PAYROLL CLEARING> MAX BOUNDS INSURANCE			439.04

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12/16/20	RC2021	038150		PAYROLL CLEARING> COLLINS AND SPENCE INS			878.08
12/16/20	RC2021	038159		RONNIE ESTES> DEC INSURANCE			1,066.03
12/18/20	PY0133	OCH0596	1006 85812	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		492.18	
12/18/20	PY5113	OCH0566	1012 85818	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
12/18/20	PY6360	OCH0584	1003 85809	AFLAC-DISABILITY > AFLAC-DISABILITY		679.84	
12/18/20	PY7768	OCH0572	1004 85810	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		2,110.72	
12/18/20	PY7768	OCH0590	1004 85810	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		571.40	
12/18/20	PY7769	OCH0575	1005 85811	ALWAYS CARE - VISION > ALWAYS CARE - VISION		444.16	
12/18/20	PY7769	OCH0593	1005 85811	ALWAYS CARE - VISION > ALWAYS CARE - VISION		57.74	
12/18/20	PY8250	OCH0581	1017 85823	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,672.00	
12/18/20	PY8250	OCH0605	1017 85823	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		161.33	
12/18/20	PY8371	OCH0569	1009 85815	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,442.46	
12/18/20	PY8371	OCH0602	1009 85815	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,411.84	
12/18/20	PY8479	OCH0578	1010 85816	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		394.50	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,442.46
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,110.72
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			444.16
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.50
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,672.00
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			679.84
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.40
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.74
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.18
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,411.84
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.33
12/30/20	PY0133	OCU0754	1051 85977	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,181.69	
12/30/20	PY5113	OCT3045	1040 85921	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
12/30/20	PY5113	OCU0772	1056 85982	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
12/30/20	PY6360	OCU0757	1048 85974	AFLAC-DISABILITY > AFLAC-DISABILITY		316.84	
12/30/20	PY7768	OCU0739	1049 85975	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		989.40	
12/30/20	PY7768	OCU0763	1049 85975	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		799.96	
12/30/20	PY7769	OCU0742	1050 85976	ALWAYS CARE - VISION > ALWAYS CARE - VISION		208.20	
12/30/20	PY7769	OCU0766	1050 85976	ALWAYS CARE - VISION > ALWAYS CARE - VISION		138.54	
12/30/20	PY8250	OCU0748	1059 85985	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,085.50	
12/30/20	PY8250	OCU0769	1059 85985	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		379.86	
12/30/20	PY8371	OCU0736	1054 85980	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,861.18	
12/30/20	PY8371	OCU0751	1054 85980	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,805.45	
12/30/20	PY8479	OCU0745	1055 85981	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		178.50	
12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,861.18
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			989.40
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.50
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,805.45
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,181.69
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			316.84
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			799.96
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			138.54
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.86

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12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
01/04/21	AP8371	017675	1309 85987	BLUE CROSS BLUE SHIELD > ISN FOR WESLEY SEALE FMLA		476.34	
01/04/21	AP8371	017677	1309 85987	BLUE CROSS BLUE SHIELD > STEVE SEALE & SPOUSE		1,072.03	
01/04/21	AP8371	017686	1309 85987	BLUE CROSS BLUE SHIELD > COLLINS & SPENCE PREMIUMS		952.68	
01/04/21	AP8371	017695	1309 85987	BLUE CROSS BLUE SHIELD > INS FOR MAX BOUNDS		476.34	
01/04/21	AP8371	017699	1309 85987	BLUE CROSS BLUE SHIELD > RONNIE ESTES & SPOUSE		1,072.03	
01/04/21	AP8479	017673	1310 85988	BLUEBONNET LIFE INSURANCE COMP> INS FOR WESLEY SEALE		6.00	
01/04/21	AP8479	017684	1310 85988	BLUEBONNET LIFE INSURANCE COMP> COLLINS & SPENCE LIFE INS		12.00	
01/04/21	AP8479	017694	1310 85988	BLUEBONNET LIFE INSURANCE COMP> INS FOR MAX BOUNDS-MILITARY		6.00	
01/06/21	RC2021	038177		JOHN SEALE> COBRA			1,072.03
01/06/21	RC2021	038183		GENERAL> PREMIUMS NOT CHANGED IN PROPER			4,645.77
01/06/21	RC2021	038184		BT 2 BRIDGE> WESEK SEALE INSURANCE			482.34
01/06/21	RC2021	038199		GENERAL> COLLINS/SPENCE INS			964.68
01/15/21	PY5113	11E1042	1322 86087	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
01/22/21	RC2021	038281		RONNIE ESTES> COBRA			1,066.03
01/22/21	RC2021	038282		STEVE SEALE> COBRA			1,072.03
01/28/21	PY0133	11T6036	1369 86261	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO	1,181.69		
01/28/21	PY5113	11T6069	1374 86266	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION	100.00		
01/28/21	PY6360	11T6039	1366 86258	AFLAC-DISABILITY > AFLAC-DISABILITY	316.84		
01/28/21	PY7768	11T6045	1367 86259	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL	799.96		
01/28/21	PY7768	11T6057	1367 86259	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL	1,121.32		
01/28/21	PY7769	11T6048	1368 86260	ALWAYS CARE - VISION > ALWAYS CARE - VISION	161.66		
01/28/21	PY7769	11T6060	1368 86260	ALWAYS CARE - VISION > ALWAYS CARE - VISION	208.20		
01/28/21	PY8250	11T6051	1377 86269	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *	379.86		
01/28/21	PY8250	11T6066	1377 86269	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *	1,085.50		
01/28/21	PY8371	11T6033	1372 86264	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	3,805.45		
01/28/21	PY8371	11T6054	1372 86264	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	12,861.18		
01/28/21	PY8479	11T6063	1373 86265	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY	178.50		
01/28/21	RC2021	038284		DEBORAH PARKER> COBRA			501.00
01/29/21	PY0133	11S2096	1350 86198	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO	492.18		
01/29/21	PY5113	11S2066	1356 86204	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION	50.00		
01/29/21	PY6360	11S2084	1347 86195	AFLAC-DISABILITY > AFLAC-DISABILITY	637.68		
01/29/21	PY7768	11S2072	1348 86196	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL	2,110.72		
01/29/21	PY7768	11S2090	1348 86196	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL	514.26		
01/29/21	PY7769	11S2075	1349 86197	ALWAYS CARE - VISION > ALWAYS CARE - VISION	437.22		
01/29/21	PY7769	11S2093	1349 86197	ALWAYS CARE - VISION > ALWAYS CARE - VISION	63.52		
01/29/21	PY8250	11S2081	1361 86209	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *	2,630.25		
01/29/21	PY8250	11S2108	1361 86209	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *	123.63		
01/29/21	PY8371	11S2069	1353 86201	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	29,966.12		
01/29/21	PY8371	11S2105	1353 86201	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	1,137.79		
01/29/21	PY8479	11S2078	1354 86202	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY	388.50		
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,966.12
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,110.72
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.22
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			388.50
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,630.25
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			637.68
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			514.26
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.52

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01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.18
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,137.79
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.63
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,805.45
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,181.69
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			316.84
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			799.96
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.66
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.86
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,861.18
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,121.32
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.50
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
02/01/21	AP8371	017863	1657 86271	BLUE CROSS BLUE SHIELD > STEVE SEALE & SPOUSE		1,072.03	
02/01/21	AP8371	017874	1657 86271	BLUE CROSS BLUE SHIELD > INS FOR WELSEY SEALE-FMLA		476.34	
02/01/21	AP8371	017879	1657 86271	BLUE CROSS BLUE SHIELD > COLLINS, SPENCE INS PREMIUMS		952.68	
02/01/21	AP8371	017889	1657 86271	BLUE CROSS BLUE SHIELD > MAX BOUNDS INS PREMIUM		476.34	
02/01/21	AP8371	017891	1657 86271	BLUE CROSS BLUE SHIELD > RONNIE ESTES & SPOUSE INS.		1,072.03	
02/01/21	AP8371	018046	1657 86271	BLUE CROSS BLUE SHIELD > DEBORAH PARKER INS PREMIUM		482.34	
02/01/21	AP8479	017872	1658 86272	BLUEBONNET LIFE INSURANCE COMP> IN PREMIUM-WESLEY SEALE		6.00	
02/01/21	AP8479	017877	1658 86272	BLUEBONNET LIFE INSURANCE COMP> COLLINS, SPENCE INS PREMIUMS		12.00	
02/01/21	AP8479	017890	1658 86272	BLUEBONNET LIFE INSURANCE COMP> MAX BOUNDS INS PREM-MILITARY LEAVE		6.00	
02/08/21	RC2021	038333A		BT 2> WELSEY SEALE INS.			482.34
02/08/21	RC2021	038334		A/P> COLLINS & SPENCE			964.68
02/08/21	RC2021	038334A		A/P> MAX BOUNDS INS. PREM			482.34
02/09/21	RC2021	038340		BROCK SEALE> REIMB FOR CHILD INS CASH			311.75
02/12/21	PY5113	12B1042	1673 86372	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
02/24/21	RC2021	038373		JOHN SEALE> COBRA			1,072.03
02/24/21	RC2021	038374		CAROL ESTES> COBRA			1,066.03
02/26/21	PY0133	12P3099	1691 86475	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		612.30	
02/26/21	PY0133	12Q0736	1710 86538	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,181.69	
02/26/21	PY5113	12P3069	1697 86481	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
02/26/21	PY5113	12Q0769	1715 86543	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
02/26/21	PY6360	12P3087	1688 86472	AFLAC-DISABILITY > AFLAC-DISABILITY		902.15	
02/26/21	PY6360	12Q0739	1707 86535	AFLAC-DISABILITY > AFLAC-DISABILITY		316.84	
02/26/21	PY7768	12P3075	1689 86473	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		2,143.70	
02/26/21	PY7768	12P3093	1689 86473	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		514.26	
02/26/21	PY7768	12Q0745	1708 86536	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		799.96	
02/26/21	PY7768	12Q0757	1708 86536	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,046.54	
02/26/21	PY7769	12P3078	1690 86474	ALWAYS CARE - VISION > ALWAYS CARE - VISION		444.16	
02/26/21	PY7769	12P3096	1690 86474	ALWAYS CARE - VISION > ALWAYS CARE - VISION		63.52	
02/26/21	PY7769	12Q0748	1709 86537	ALWAYS CARE - VISION > ALWAYS CARE - VISION		144.32	
02/26/21	PY7769	12Q0760	1709 86537	ALWAYS CARE - VISION > ALWAYS CARE - VISION		208.20	
02/26/21	PY8250	12P3084	1702 86486	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,672.00	
02/26/21	PY8250	12P3111	1702 86486	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		161.33	
02/26/21	PY8250	12Q0751	1718 86546	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		379.86	
02/26/21	PY8250	12Q0766	1718 86546	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,085.50	
02/26/21	PY8371	12P3072	1694 86478	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,442.46	

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02/26/21	PY8371	12P3108	1694	86478	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,411.84	
02/26/21	PY8371	12Q0733	1713	86541	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,805.45	
02/26/21	PY8371	12Q0754	1713	86541	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,861.18	
02/26/21	PY8479	12P3081	1695	86479	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		394.50	
02/26/21	PY8479	12Q0763	1714	86542	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		178.50	
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,442.46
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,143.70
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			444.16
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.50
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,672.00
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			902.15
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			514.26
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.52
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.30
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,411.84
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.33
02/27/21	RC2021	038381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,805.45
02/27/21	RC2021	038381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,181.69
02/27/21	RC2021	038381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			316.84
02/27/21	RC2021	038381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			799.96
02/27/21	RC2021	038381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			144.32
02/27/21	RC2021	038381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.86
02/27/21	RC2021	038381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,861.18
02/27/21	RC2021	038381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,046.54
02/27/21	RC2021	038381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
02/27/21	RC2021	038381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
02/27/21	RC2021	038381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.50
02/27/21	RC2021	038381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
03/01/21	AP8371	018106	1953	86548	BLUE CROSS BLUE SHIELD > DEBORAH PARKER INS PREM		482.34	
03/01/21	AP8371	018108	1953	86548	BLUE CROSS BLUE SHIELD > STEVE SEALE & SPOUSE INS		1,072.03	
03/01/21	AP8371	018117	1953	86548	BLUE CROSS BLUE SHIELD > COLLINS & SPENCE INS PREM		952.68	
03/01/21	AP8371	018127	1953	86548	BLUE CROSS BLUE SHIELD > IN PREM MAX BOUNDS-MILITARY LEAVE		476.34	
03/01/21	AP8371	018129	1953	86548	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE INS PREM		1,072.03	
03/01/21	AP8479	018115	1954	86549	BLUEBONNET LIFE INSURANCE COMP> COLLINS AND SPENCE LIFE INS PREM		12.00	
03/01/21	AP8479	018128	1954	86549	BLUEBONNET LIFE INSURANCE COMP> INS PREM MAX BOUNDS-MILITARY LEAVE		6.00	
03/09/21	RC2021	038387			A/P> M BOUNDS INS.			482.34
03/09/21	RC2021	038388			A/P> COLLINS/SPENCE INS			964.68
03/12/21	PY5113	13B3042	1968	86650	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
03/12/21	RC2021	038444			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
03/17/21	RC2021	038458			RONNIE ESTES> COBRA			1,066.03
03/26/21	PY0133	1301096	1986	86707	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		612.30	
03/26/21	PY5113	1301066	1992	86713	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
03/26/21	PY6360	1301084	1983	86704	AFLAC-DISABILITY > AFLAC-DISABILITY		837.54	
03/26/21	PY7768	1301072	1984	86705	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		2,176.68	
03/26/21	PY7768	1301090	1984	86705	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		514.26	
03/26/21	PY7769	1301075	1985	86706	ALWAYS CARE - VISION > ALWAYS CARE - VISION		451.10	
03/26/21	PY7769	1301093	1985	86706	ALWAYS CARE - VISION > ALWAYS CARE - VISION		57.74	
03/26/21	PY8250	1301081	1997	86718	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,713.75	
03/26/21	PY8250	1301111	1997	86718	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		113.10	
03/26/21	PY8371	1301069	1989	86710	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,962.10	

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03/26/21	PY8371	1301108	1989 86710	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		822.15	
03/26/21	PY8479	1301078	1990 86711	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		400.50	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,962.10
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,176.68
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			451.10
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.50
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,713.75
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			837.54
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			514.26
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.74
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			612.30
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			822.15
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.10
03/26/21	RC2021	038470		STEVE SEALE> INS. REIMB			1,072.03
03/31/21	PY0133	13T1036	2010 86748	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,181.69	
03/31/21	PY5113	13T1069	2015 86753	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
03/31/21	PY6360	13T1039	2007 86745	AFLAC-DISABILITY > AFLAC-DISABILITY		316.84	
03/31/21	PY7768	13T1045	2008 86746	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		799.96	
03/31/21	PY7768	13T1057	2008 86746	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,046.54	
03/31/21	PY7769	13T1048	2009 86747	ALWAYS CARE - VISION > ALWAYS CARE - VISION		144.32	
03/31/21	PY7769	13T1060	2009 86747	ALWAYS CARE - VISION > ALWAYS CARE - VISION		208.20	
03/31/21	PY8250	13T1051	2018 86756	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		379.86	
03/31/21	PY8250	13T1066	2018 86756	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,085.50	
03/31/21	PY8371	13T1033	2013 86751	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,805.45	
03/31/21	PY8371	13T1054	2013 86751	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,861.18	
03/31/21	PY8479	13T1063	2014 86752	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		178.50	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,805.45
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,181.69
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			316.84
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			799.96
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			144.32
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.86
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,861.18
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,046.54
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.50
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
04/05/21	AP8371	018288	2315 86760	BLUE CROSS BLUE SHIELD > DEBORAH PARKER-LIFE & MEDICAL		482.34	
04/05/21	AP8371	018291	2315 86760	BLUE CROSS BLUE SHIELD > STEVE SEALE & SPOUSE MEDICAL/LIFE		1,072.03	
04/05/21	AP8371	018300	2315 86760	BLUE CROSS BLUE SHIELD > COLLINS & SPENCE INS PREMIUMS		952.68	
04/05/21	AP8371	018310	2315 86760	BLUE CROSS BLUE SHIELD > MAX BOUNDS INS. PREMIUM		476.34	
04/05/21	AP8371	018313	2315 86760	BLUE CROSS BLUE SHIELD > RONNIE ESTES & SPOUSE		1,072.03	
04/05/21	AP8479	018298	2316 86761	BLUEBONNET LIFE INSURANCE COMP> COLLINS & SPENCE LIFE INS.		12.00	
04/05/21	AP8479	018311	2316 86761	BLUEBONNET LIFE INSURANCE COMP> MAX BOUNDS INS-MILITARY LEAVE		6.00	
04/09/21	PY5113	1473042	2329 86814	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
04/13/21	RC2021	038535		GENERAL> MAX BOUNDS INS			482.34
04/13/21	RC2021	038536		GENERAL> INS COLLINS/SPENCE			964.68
04/13/21	RC2021	038538		DONNA SNOW> AFLAC PAYMENT			64.61

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/21	PY0133	14L4096	2352 86870	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		581.36	
04/23/21	PY5113	14L4066	2358 86876	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
04/23/21	PY6360	14L4084	2349 86867	AFLAC-DISABILITY > AFLAC-DISABILITY		885.15	
04/23/21	PY7768	14L4072	2350 86868	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		2,209.66	
04/23/21	PY7768	14L4090	2350 86868	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		571.40	
04/23/21	PY7769	14L4075	2351 86869	ALWAYS CARE - VISION > ALWAYS CARE - VISION		458.04	
04/23/21	PY7769	14L4093	2351 86869	ALWAYS CARE - VISION > ALWAYS CARE - VISION		69.28	
04/23/21	PY8250	14L4081	2363 86881	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,760.50	
04/23/21	PY8250	14L4108	2363 86881	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		150.80	
04/23/21	PY8371	14L4069	2355 86873	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		31,438.44	
04/23/21	PY8371	14L4105	2355 86873	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,096.20	
04/23/21	PY8479	14L4078	2356 86874	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		406.50	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,438.44
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,209.66
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.04
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			406.50
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,760.50
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			885.15
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			571.40
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69.28
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			581.36
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,096.20
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.80
04/27/21	RC2021	038560		CAROL ESTES> COBRA			1,066.03
04/29/21	RC2021	038578		OASIS> INS			1,072.03
04/30/21	PY0133	14S6036	2371 86905	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,181.69	
04/30/21	PY5113	14S6069	2376 86910	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
04/30/21	PY6360	14S6039	2368 86902	AFLAC-DISABILITY > AFLAC-DISABILITY		316.84	
04/30/21	PY7768	14S6045	2369 86903	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		799.96	
04/30/21	PY7768	14S6057	2369 86903	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,046.54	
04/30/21	PY7769	14S6048	2370 86904	ALWAYS CARE - VISION > ALWAYS CARE - VISION		144.32	
04/30/21	PY7769	14S6060	2370 86904	ALWAYS CARE - VISION > ALWAYS CARE - VISION		208.20	
04/30/21	PY8250	14S6051	2379 86913	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		379.86	
04/30/21	PY8250	14S6066	2379 86913	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,085.50	
04/30/21	PY8371	14S6033	2374 86908	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		3,805.45	
04/30/21	PY8371	14S6054	2374 86908	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,861.18	
04/30/21	PY8479	14S6063	2375 86909	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		178.50	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,805.45
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,181.69
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			316.84
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			799.96
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			144.32
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.86
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,861.18
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,046.54
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.50
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
05/03/21	AP8371	018562	2628 86915	BLUE CROSS BLUE SHIELD > DEBORAH PARKER		482.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	AP8371	018564	2628 86915	BLUE CROSS BLUE SHIELD > STEVE SEALE & SPOUSE		1,072.03	
05/03/21	AP8371	018573	2628 86915	BLUE CROSS BLUE SHIELD > COLLINS AND SPENCE		952.68	
05/03/21	AP8371	018584	2628 86915	BLUE CROSS BLUE SHIELD > MAX BOUNDS INSURANCE		476.34	
05/03/21	AP8371	018586	2628 86915	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE		1,072.03	
05/03/21	AP8479	018571	2629 86916	BLUEBONNET LIFE INSURANCE COMP> COLLINS AND SPENCE		12.00	
05/03/21	AP8479	018585	2629 86916	BLUEBONNET LIFE INSURANCE COMP> MAX BOUNDS LIFE INS		6.00	
05/07/21	RC2021	038611		AP> COLLINS/SPENCE INS			964.68
05/07/21	RC2021	038612		GENERAL> MAX BOUNDS INS			482.34
05/18/21	RC2021	038669		RONNIE ESTES> INS			1,066.03
05/21/21	PY0133	15J2096	2658 87003	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO	378.17		
05/21/21	PY5113	15J2066	2664 87009	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION	50.00		
05/21/21	PY6360	15J2084	2655 87000	AFLAC-DISABILITY > AFLAC-DISABILITY	774.25		
05/21/21	PY7768	15J2072	2656 87001	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL	2,200.84		
05/21/21	PY7768	15J2090	2656 87001	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL	628.54		
05/21/21	PY7769	15J2075	2657 87002	ALWAYS CARE - VISION > ALWAYS CARE - VISION	451.10		
05/21/21	PY7769	15J2093	2657 87002	ALWAYS CARE - VISION > ALWAYS CARE - VISION	75.06		
05/21/21	PY8250	15J2081	2669 87014	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *	2,751.45		
05/21/21	PY8250	15J2108	2669 87014	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *	113.10		
05/21/21	PY8371	15J2069	2661 87006	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	31,236.15		
05/21/21	PY8371	15J2105	2661 87006	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	822.15		
05/21/21	PY8479	15J2078	2662 87007	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY	400.50		
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,236.15
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,200.84
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			451.10
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.50
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,751.45
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			774.25
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			628.54
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.06
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			378.17
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			822.15
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.10
05/28/21	PY0133	15Q4036	2677 87039	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO	1,181.69		
05/28/21	PY5113	15Q4069	2682 87044	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION	100.00		
05/28/21	PY6360	15Q4039	2674 87036	AFLAC-DISABILITY > AFLAC-DISABILITY	316.84		
05/28/21	PY7768	15Q4045	2675 87037	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL	890.08		
05/28/21	PY7768	15Q4057	2675 87037	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL	1,046.54		
05/28/21	PY7769	15Q4048	2676 87038	ALWAYS CARE - VISION > ALWAYS CARE - VISION	162.80		
05/28/21	PY7769	15Q4060	2676 87038	ALWAYS CARE - VISION > ALWAYS CARE - VISION	208.20		
05/28/21	PY8250	15Q4051	2685 87047	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *	469.84		
05/28/21	PY8250	15Q4066	2685 87047	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *	1,085.50		
05/28/21	PY8371	15Q4033	2680 87042	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	4,871.48		
05/28/21	PY8371	15Q4054	2680 87042	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	12,861.18		
05/28/21	PY8479	15Q4063	2681 87043	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY	184.50		
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,871.48
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,181.69
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			316.84
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.08
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.80
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.84

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05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,861.18
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,046.54
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184.50
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.50
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
06/08/21	AP8371	018793	2992 87093	BLUE CROSS BLUE SHIELD > DEBORAH PARKER INSURANCE		482.34	
06/08/21	AP8371	018805	2992 87093	BLUE CROSS BLUE SHIELD > COLLINS, SPENCE INSURANCE		952.68	
06/08/21	AP8371	018822	2992 87093	BLUE CROSS BLUE SHIELD > RONNIE ESTES & SPOUSE INS.		1,072.03	
06/08/21	AP8479	018803	2993 87094	BLUEBONNET LIFE INSURANCE COMP> COLLINS, SPENCE LIFE INS		12.00	
06/11/21	RC2021	038725		RONNIE ESTES> INSURANCE			1,066.03
06/18/21	PY0133	16G2096	3011 87133	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		378.17	
06/18/21	PY5113	16G2066	3017 87139	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
06/18/21	PY6360	16G2084	3008 87130	AFLAC-DISABILITY > AFLAC-DISABILITY		774.25	
06/18/21	PY7768	16G2072	3009 87131	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		2,167.86	
06/18/21	PY7768	16G2090	3009 87131	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		628.54	
06/18/21	PY7769	16G2075	3010 87132	ALWAYS CARE - VISION > ALWAYS CARE - VISION		444.16	
06/18/21	PY7769	16G2093	3010 87132	ALWAYS CARE - VISION > ALWAYS CARE - VISION		75.06	
06/18/21	PY8250	16G2081	3022 87144	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,709.70	
06/18/21	PY8250	16G2108	3022 87144	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		113.10	
06/18/21	PY8371	16G2069	3014 87136	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,759.81	
06/18/21	PY8371	16G2105	3014 87136	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		822.15	
06/18/21	PY8479	16G2078	3015 87137	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		394.50	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,759.81
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,167.86
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			444.16
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.50
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,709.70
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			774.25
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			628.54
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.06
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			378.17
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			822.15
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.10
06/30/21	PY0133	16S1036	3030 87168	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,181.69	
06/30/21	PY5113	16S1069	3035 87173	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
06/30/21	PY6360	16S1039	3027 87165	AFLAC-DISABILITY > AFLAC-DISABILITY		316.84	
06/30/21	PY7768	16S1045	3028 87166	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		890.08	
06/30/21	PY7768	16S1057	3028 87166	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,046.54	
06/30/21	PY7769	16S1048	3029 87167	ALWAYS CARE - VISION > ALWAYS CARE - VISION		162.80	
06/30/21	PY7769	16S1060	3029 87167	ALWAYS CARE - VISION > ALWAYS CARE - VISION		208.20	
06/30/21	PY8250	16S1051	3038 87176	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		469.84	
06/30/21	PY8250	16S1066	3038 87176	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,085.50	
06/30/21	PY8371	16S1033	3033 87171	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,871.48	
06/30/21	PY8371	16S1054	3033 87171	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,861.18	
06/30/21	PY8479	16S1063	3034 87172	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		184.50	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,871.48
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,181.69
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			316.84
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.08

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06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.80
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.84
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,861.18
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,046.54
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184.50
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.50
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/07/21	AP8371	019046	3330 87221	BLUE CROSS BLUE SHIELD > DEBORAH PARKER		482.34	
07/07/21	AP8371	019054	3330 87221	BLUE CROSS BLUE SHIELD > COLLINS & SPENCE INS PREMIUMS		952.68	
07/07/21	AP8371	019061	3330 87221	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE INS PREM		1,072.03	
07/07/21	AP8479	019052	3331 87222	BLUEBONNET LIFE INSURANCE COMP> COLLINS AND SPENCE LIFE INS		12.00	
07/15/21	RC2021	038828		RONNIE ESTES> INS. PREMIUM			1,066.03
07/15/21	RC2021	038846		NC PAYROLL CLEARING> COLLINS/SPENCE			964.68
07/16/21	PY0133	17E2096	3349 87263	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		378.17	
07/16/21	PY5113	17E2066	3355 87269	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
07/16/21	PY6360	17E2084	3346 87262	AFLAC-DISABILITY > AFLAC-DISABILITY		774.25	
07/16/21	PY7768	17E2072	3347 87262	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		2,200.84	
07/16/21	PY7768	17E2090	3347 87262	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		628.54	
07/16/21	PY7769	17E2075	3348 87262	ALWAYS CARE - VISION > ALWAYS CARE - VISION		451.10	
07/16/21	PY7769	17E2093	3348 87262	ALWAYS CARE - VISION > ALWAYS CARE - VISION		75.06	
07/16/21	PY8250	17E2081	3360 87274	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,751.45	
07/16/21	PY8250	17E2108	3360 87274	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		113.10	
07/16/21	PY8371	17E2069	3352 87266	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		31,236.15	
07/16/21	PY8371	17E2105	3352 87266	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		822.15	
07/16/21	PY8479	17E2078	3353 87267	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		400.50	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,236.15
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,200.84
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			451.10
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.50
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,751.45
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			774.25
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			628.54
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.06
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			378.17
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			822.15
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.10
07/30/21	PY0133	17T5054	3373 87337	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,181.69	
07/30/21	PY5113	17T5087	3378 87342	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
07/30/21	PY6360	17T5057	3370 87334	AFLAC-DISABILITY > AFLAC-DISABILITY		316.84	
07/30/21	PY7768	17T5063	3371 87335	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		890.08	
07/30/21	PY7768	17T5075	3371 87335	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,046.54	
07/30/21	PY7769	17T5066	3372 87336	ALWAYS CARE - VISION > ALWAYS CARE - VISION		162.80	
07/30/21	PY7769	17T5078	3372 87336	ALWAYS CARE - VISION > ALWAYS CARE - VISION		208.20	
07/30/21	PY8250	17T5069	3382 87346	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		469.84	
07/30/21	PY8250	17T5084	3382 87346	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,085.50	
07/30/21	PY8371	17T5051	3376 87340	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,871.48	
07/30/21	PY8371	17T5072	3376 87340	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,861.18	
07/30/21	PY8479	17T5081	3377 87341	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		183.00	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,871.48

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07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,181.69
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			316.84
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.08
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.80
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.84
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,861.18
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,046.54
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			183.00
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.50
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
08/02/21	AP8371	019244	3660 87348	BLUE CROSS BLUE SHIELD > DEBORAH PARKER INS		482.34	
08/02/21	AP8371	019250	3660 87348	BLUE CROSS BLUE SHIELD > COLLINS AND SPENCE INS PREM		952.68	
08/02/21	AP8371	019259	3660 87348	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE		1,072.03	
08/03/21	RC2021	038914		GENERAL> INSURANCE COLLINS AND SPENCE			964.68
08/19/21	RC2021	038977		RONNIE ESTES> COBRA			1,066.03
08/19/21	RC2021	038981		BROCK SEALE> REIMB FOR INS BC/AMFIRST			274.05
08/27/21	PY0133	18P2105	3688 87432	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		378.17	
08/27/21	PY5113	18P2069	3694 87438	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
08/27/21	PY6360	18P2087	3685 87429	AFLAC-DISABILITY > AFLAC-DISABILITY		774.25	
08/27/21	PY7768	18P2075	3686 87430	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		2,143.70	
08/27/21	PY7768	18P2099	3686 87430	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		685.68	
08/27/21	PY7769	18P2078	3687 87431	ALWAYS CARE - VISION > ALWAYS CARE - VISION		451.10	
08/27/21	PY7769	18P2102	3687 87431	ALWAYS CARE - VISION > ALWAYS CARE - VISION		75.06	
08/27/21	PY8250	18P2084	3699 87443	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,672.00	
08/27/21	PY8250	18P2096	3699 87443	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		113.10	
08/27/21	PY8371	18P2072	3691 87435	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,485.76	
08/27/21	PY8371	18P2093	3691 87435	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		822.15	
08/27/21	PY8479	18P2081	3692 87436	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		400.50	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,485.76
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,143.70
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			451.10
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.50
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,672.00
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			774.25
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			822.15
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.10
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			685.68
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.06
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			378.17
08/31/21	PY0133	18R7036	3707 87465	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,181.69	
08/31/21	PY6360	18R7039	3704 87462	AFLAC-DISABILITY > AFLAC-DISABILITY		240.48	
08/31/21	PY7768	18R7045	3705 87463	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		890.08	
08/31/21	PY7768	18R7057	3705 87463	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,013.56	
08/31/21	PY7769	18R7048	3706 87464	ALWAYS CARE - VISION > ALWAYS CARE - VISION		162.80	
08/31/21	PY7769	18R7060	3706 87464	ALWAYS CARE - VISION > ALWAYS CARE - VISION		201.26	
08/31/21	PY8250	18R7051	3714 87472	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		469.84	
08/31/21	PY8250	18R7066	3714 87472	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,043.75	
08/31/21	PY8371	18R7033	3710 87468	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,871.48	
08/31/21	PY8371	18R7054	3710 87468	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,384.84	

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08/31/21	PY8479	18R7063	3711	87469	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		177.00	
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,871.48
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,181.69
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.48
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.08
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.80
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.84
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,384.84
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,013.56
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.26
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.00
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.75
09/01/21	PY5113	18R4027	3724	87481	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
09/01/21	PY6360	18R4024	3717	87474	AFLAC-DISABILITY > AFLAC-DISABILITY		76.36	
09/01/21	PY7768	18R4036	3718	87475	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		32.98	
09/01/21	PY7769	18R4039	3719	87476	ALWAYS CARE - VISION > ALWAYS CARE - VISION		6.94	
09/01/21	PY8250	18R4045	3727	87484	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		41.75	
09/01/21	PY8371	18R4033	3722	87479	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		476.34	
09/01/21	PY8479	18R4042	3723	87480	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		6.00	
09/01/21	RC2021	039005			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.36
09/01/21	RC2021	039005			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
09/01/21	RC2021	039005			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			476.34
09/01/21	RC2021	039005			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.98
09/01/21	RC2021	039005			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.94
09/01/21	RC2021	039005			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.00
09/01/21	RC2021	039005			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.75
09/03/21	AP8371	019488	3729	87487	BLUE CROSS BLUE SHIELD > DEBORAH PARKER INS		482.34	
09/03/21	AP8371	019495	3729	87487	BLUE CROSS BLUE SHIELD > COLLINS & SPENCE INS		952.68	
09/03/21	AP8371	019503	3729	87487	BLUE CROSS BLUE SHIELD > RONNIE ESTES & SPOUSE INS		1,072.03	
09/03/21	AP8371	019613	3729	87487	BLUE CROSS BLUE SHIELD > BROCK SEALE CHILD COVERAGE		274.05	
09/03/21	AP8371	019650	3729	87487	BLUE CROSS BLUE SHIELD > CLIFTON HINES INS.		476.34	
09/03/21	AP8371	019652	3729	87487	BLUE CROSS BLUE SHIELD > JASON JONES INS PREM.		3,810.72	
09/03/21	AP8371	019654	3729	87487	BLUE CROSS BLUE SHIELD > SHALA SMITH INS PREMIUM		476.34	
09/03/21	AP8371	019656	3729	87487	BLUE CROSS BLUE SHIELD > ANTONIO STEWART INS PREMIUM		476.34	
09/03/21	AP8479	019493	3730	87488	BLUEBONNET LIFE INSURANCE COMP> COLLINS & SPENCE LIFE INS.		12.00	
09/09/21	RC2021	039013			NEWTON COUNTY> INS. PREMIUM			476.34
09/09/21	RC2021	039014			NEWTON COUNTY> INS. PREMIUM			476.34
09/09/21	RC2021	039015			NEWTON COUNTY> INS. PREMIUM			5,251.74
09/14/21	RC2021	039052			RONNIE ESTES> SEPT. INS. PREMIUM			1,066.03
09/24/21	PY0133	19M1108	4028	87565	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		342.81	
09/24/21	PY5113	19M1069	4034	87571	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
09/24/21	PY6360	19M1087	4025	87562	AFLAC-DISABILITY > AFLAC-DISABILITY		721.86	
09/24/21	PY7768	19M1075	4026	87563	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		2,077.74	
09/24/21	PY7768	19M1099	4026	87563	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		628.54	
09/24/21	PY7769	19M1078	4027	87564	ALWAYS CARE - VISION > ALWAYS CARE - VISION		437.22	
09/24/21	PY7769	19M1102	4027	87564	ALWAYS CARE - VISION > ALWAYS CARE - VISION		69.28	
09/24/21	PY8250	19M1084	4039	87576	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,588.50	
09/24/21	PY8250	19M1096	4039	87576	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		113.10	
09/24/21	PY8371	19M1072	4031	87568	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,533.08	
09/24/21	PY8371	19M1093	4031	87568	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		822.15	
09/24/21	PY8479	19M1081	4032	87569	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		382.50	

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09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,533.08
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,077.74
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.22
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			382.50
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,588.50
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			721.86
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			822.15
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.10
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			628.54
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69.28
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			342.81
09/29/21	RC2021	039114		BROCK SEALE> CHILD INS.			274.05
09/30/21	PY0133	19S5036	4047 87597	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,181.69	
09/30/21	PY5113	19S5069	4052 87602	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
09/30/21	PY6360	19S5039	4044 87594	AFLAC-DISABILITY > AFLAC-DISABILITY		316.84	
09/30/21	PY7768	19S5045	4045 87595	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		890.08	
09/30/21	PY7768	19S5057	4045 87595	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,046.54	
09/30/21	PY7769	19S5048	4046 87596	ALWAYS CARE - VISION > ALWAYS CARE - VISION		162.80	
09/30/21	PY7769	19S5060	4046 87596	ALWAYS CARE - VISION > ALWAYS CARE - VISION		208.20	
09/30/21	PY8250	19S5051	4055 87605	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		469.84	
09/30/21	PY8250	19S5066	4055 87605	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,085.50	
09/30/21	PY8371	19S5033	4050 87600	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,871.48	
09/30/21	PY8371	19S5054	4050 87600	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,861.18	
09/30/21	PY8479	19S5063	4051 87601	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		183.00	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,871.48
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,181.69
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			316.84
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.08
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.80
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.84
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,861.18
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,046.54
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			183.00
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.50
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
BALANCE >>>					6,105.94CR	779,043.69	778,169.88

681 000 112				UNEMPLOYMENT COMP PAYABLE			1,054.04
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.22
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.04
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.87
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.85
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.27
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.63
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.02
12/05/20	RC2021	038094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.25
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.01
12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.34

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12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.25
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261.84
01/20/21	RC2021	038258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.85
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.43
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.62
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.43
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			264.09
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.94
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.18
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			248.86
03/29/21	RC2021	038468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.52
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.06
04/01/21	RC2021	038486		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1.11
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			254.63
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.91
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			137.22
05/03/21	AP0293	018693	2631 86918	MS DEPARTMENT OF EMPLOYMENT SE> 1ST QUARTER REPORT FOR 2021		2,044.64	
05/03/21	AP0293	018694	2631 86918	MS DEPARTMENT OF EMPLOYMENT SE> 4TH QUARTER REPORT 2020		2,826.29	
05/03/21	AP0293	018695	2631 86918	MS DEPARTMENT OF EMPLOYMENT SE> 3RD QUARTER REPORT 2020		2,779.73	
05/03/21	AP0293	018696	2631 86918	MS DEPARTMENT OF EMPLOYMENT SE> 2ND QUARTER REPORT 2020		1,239.85	
05/07/21	RC2021	038601		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.86
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			179.94
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68.84
05/28/21	RC2021	038688V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		.58	
06/04/21	RC2021	038711		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.13
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			122.67
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.89
07/02/21	RC2021	038797		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.16
07/08/21	RC2021	038798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.32
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.04
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.96
08/13/21	RC2021	038953		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.54
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.11
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.15
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.43
09/10/21	RC2021	039011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.65
09/15/21	RC2021	039051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1.15
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47.29
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.32
BALANCE >>>					3,397.16	8,891.09	4,439.89

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

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681	000	120		STATE RETIREMENT			276.90
				BALANCE >>>	276.90CR	0.00	0.00

681	000	121		DEFERRED COMPENSATION		25.00	
				BALANCE >>>	25.00	0.00	0.00

681	000	122		FICA		955.62	
10/09/20	PY4346	0A82030	282 85211	BANKFIRST > BANKFIRST		7,466.58	
10/09/20	PY4346	0A82051	282 85211	BANKFIRST > BANKFIRST		7,466.58	
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,466.58
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,466.58
10/12/20	PY4346	0A97009	290 85220	BANKFIRST > BANKFIRST		135.05	
10/12/20	PY4346	0A97021	290 85220	BANKFIRST > BANKFIRST		135.05	
10/12/20	RC2021	037915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.05
10/12/20	RC2021	037915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.05
10/12/20	RC2021	037916V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		135.05	
10/12/20	RC2021	037916V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		135.05	
10/23/20	PY4346	0AC1009V	310 85327	BANKFIRST > BANKFIRST			135.05
10/23/20	PY4346	0AC1021V	310 85327	BANKFIRST > BANKFIRST			135.05
10/23/20	PY4346	0AM1051	310 85327	BANKFIRST > BANKFIRST	7,349.24		
10/23/20	PY4346	0AM1108	310 85327	BANKFIRST > BANKFIRST	7,349.24		
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,349.24
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,349.24
10/30/20	PY4346	0AS3024	329 85390	BANKFIRST > BANKFIRST		9,295.18	
10/30/20	PY4346	0AS3078	329 85390	BANKFIRST > BANKFIRST		9,295.18	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,295.18
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,295.18
11/06/20	PY4346	0B53030	620 85500	BANKFIRST > BANKFIRST		7,688.07	
11/06/20	PY4346	0B53054	620 85500	BANKFIRST > BANKFIRST		7,688.07	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,688.07
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,688.07
11/20/20	PY4346	0BJ0554	643 85613	BANKFIRST > BANKFIRST	7,626.44		
11/20/20	PY4346	0BJ0617	643 85613	BANKFIRST > BANKFIRST	7,626.44		
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,626.44
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,626.44
11/21/20	PY4346	0BK7009	657 85627	BANKFIRST > BANKFIRST		34.93	
11/21/20	PY4346	0BK7021	657 85627	BANKFIRST > BANKFIRST		34.93	
11/21/20	RC2021	003864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.93
11/21/20	RC2021	003864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.93
11/30/20	PY4346	0BP2024	669 85684	BANKFIRST > BANKFIRST	9,421.45		
11/30/20	PY4346	0BP2078	669 85684	BANKFIRST > BANKFIRST	9,421.45		
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,421.45
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,421.45
12/01/20	PY4346	0BU3009	679 85694	BANKFIRST > BANKFIRST		85.74	
12/01/20	PY4346	0BU3021	679 85694	BANKFIRST > BANKFIRST		85.74	
12/01/20	RC2021	038091		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85.74
12/01/20	RC2021	038091		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85.74
12/04/20	PY4346	0C31030	691 85793	BANKFIRST > BANKFIRST	7,968.73		
12/04/20	PY4346	0C31057	691 85793	BANKFIRST > BANKFIRST	7,968.73		

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12/04/20	RC2021	038093			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,968.73
12/04/20	RC2021	038093			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,968.73
12/05/20	RC2021	038094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7.65
12/05/20	RC2021	038094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7.65
12/07/20	PY4346	0C43006	703	85805	BANKFIRST > BANKFIRST		7.65	
12/07/20	PY4346	0C43018	703	85805	BANKFIRST > BANKFIRST		7.65	
12/18/20	PY4346	0CH0551	1008	85814	BANKFIRST > BANKFIRST		7,510.74	
12/18/20	PY4346	0CH0611	1008	85814	BANKFIRST > BANKFIRST		7,510.74	
12/18/20	RC2021	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,510.74
12/18/20	RC2021	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,510.74
12/30/20	PY4346	0CT3033	1039	85920	BANKFIRST > BANKFIRST		7,740.01	
12/30/20	PY4346	0CT3051	1039	85920	BANKFIRST > BANKFIRST		7,740.01	
12/30/20	PY4346	0CU0724	1053	85979	BANKFIRST > BANKFIRST		9,045.26	
12/30/20	PY4346	0CU0778	1053	85979	BANKFIRST > BANKFIRST		9,045.26	
12/30/20	RC2021	038181			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,740.01
12/30/20	RC2021	038181			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,740.01
12/31/20	RC2021	038182			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,045.26
12/31/20	RC2021	038182			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,045.26
01/15/21	PY4346	11E1030	1320	86085	BANKFIRST > BANKFIRST		8,054.82	
01/15/21	PY4346	11E1054	1320	86085	BANKFIRST > BANKFIRST		8,054.82	
01/15/21	RC2021	038249			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,054.82
01/15/21	RC2021	038249			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,054.82
01/20/21	PY4346	11J4009	1329	86095	BANKFIRST > BANKFIRST		25.82	
01/20/21	PY4346	11J4021	1329	86095	BANKFIRST > BANKFIRST		25.82	
01/20/21	RC2021	038258			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.82
01/20/21	RC2021	038258			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.82
01/28/21	PY4346	11T6021	1371	86263	BANKFIRST > BANKFIRST		9,328.48	
01/28/21	PY4346	11T6075	1371	86263	BANKFIRST > BANKFIRST		9,328.48	
01/29/21	PY4346	11S2051	1352	86200	BANKFIRST > BANKFIRST		7,619.71	
01/29/21	PY4346	11S2111	1352	86200	BANKFIRST > BANKFIRST		7,619.71	
01/29/21	RC2021	038309			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,619.71
01/29/21	RC2021	038309			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,619.71
01/30/21	RC2021	038310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,328.48
01/30/21	RC2021	038310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,328.48
02/12/21	PY4346	12B1030	1671	86370	BANKFIRST > BANKFIRST		7,800.85	
02/12/21	PY4346	12B1054	1671	86370	BANKFIRST > BANKFIRST		7,800.85	
02/12/21	RC2021	038348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,800.85
02/12/21	RC2021	038348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,800.85
02/26/21	PY4346	12P3054	1693	86477	BANKFIRST > BANKFIRST		7,914.21	
02/26/21	PY4346	12P3114	1693	86477	BANKFIRST > BANKFIRST		7,914.21	
02/26/21	PY4346	12Q0721	1712	86540	BANKFIRST > BANKFIRST		8,642.45	
02/26/21	PY4346	12Q0775	1712	86540	BANKFIRST > BANKFIRST		8,642.45	
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,914.21
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,914.21
02/27/21	RC2021	038381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,642.45
02/27/21	RC2021	038381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,642.45
03/12/21	PY4346	13B3030	1966	86648	BANKFIRST > BANKFIRST		7,787.81	
03/12/21	PY4346	13B3054	1966	86648	BANKFIRST > BANKFIRST		7,787.81	
03/12/21	RC2021	038444			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,787.81
03/12/21	RC2021	038444			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,787.81
03/26/21	PY4346	13O1051	1988	86709	BANKFIRST > BANKFIRST		7,494.93	

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03/26/21	PY4346	13O1114	1988	86709	BANKFIRST > BANKFIRST		7,494.93	
03/26/21	PY4346	13Q6009	2002	86723	BANKFIRST > BANKFIRST		15.78	
03/26/21	PY4346	13Q6015	2002	86723	BANKFIRST > BANKFIRST		15.78	
03/26/21	RC2021	038467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,494.93
03/26/21	RC2021	038467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,494.93
03/29/21	RC2021	038468			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.78
03/29/21	RC2021	038468			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.78
03/31/21	PY4346	13T1021	2012	86750	BANKFIRST > BANKFIRST		9,499.48	
03/31/21	PY4346	13T1075	2012	86750	BANKFIRST > BANKFIRST		9,499.48	
03/31/21	RC2021	038485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,499.48
03/31/21	RC2021	038485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,499.48
04/01/21	PY4346	1420706	2021	86758	BANKFIRST > BANKFIRST		38.40	
04/01/21	PY4346	1420715	2021	86758	BANKFIRST > BANKFIRST		38.40	
04/01/21	RC2021	038486			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.40
04/01/21	RC2021	038486			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.40
04/09/21	PY4346	1473030	2327	86812	BANKFIRST > BANKFIRST		7,912.14	
04/09/21	PY4346	1473057	2327	86812	BANKFIRST > BANKFIRST		7,912.14	
04/09/21	RC2021	038509			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,912.14
04/09/21	RC2021	038509			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,912.14
04/23/21	PY4346	14L4051	2354	86872	BANKFIRST > BANKFIRST		7,738.12	
04/23/21	PY4346	14L4111	2354	86872	BANKFIRST > BANKFIRST		7,738.12	
04/23/21	RC2021	038566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,738.12
04/23/21	RC2021	038566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,738.12
04/30/21	PY4346	14S6021	2373	86907	BANKFIRST > BANKFIRST		9,294.25	
04/30/21	PY4346	14S6075	2373	86907	BANKFIRST > BANKFIRST		9,294.25	
04/30/21	RC2021	038576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,294.25
04/30/21	RC2021	038576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,294.25
05/07/21	PY4346	1552030	2641	86959	BANKFIRST > BANKFIRST		7,791.43	
05/07/21	PY4346	1552045	2641	86959	BANKFIRST > BANKFIRST		7,791.43	
05/07/21	RC2021	038601			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,791.43
05/07/21	RC2021	038601			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,791.43
05/21/21	PY4346	15J2051	2660	87005	BANKFIRST > BANKFIRST		7,578.33	
05/21/21	PY4346	15J2111	2660	87005	BANKFIRST > BANKFIRST		7,578.33	
05/21/21	RC2021	038670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,578.33
05/21/21	RC2021	038670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,578.33
05/28/21	PY4346	15Q4021	2679	87041	BANKFIRST > BANKFIRST		8,557.97	
05/28/21	PY4346	15Q4075	2679	87041	BANKFIRST > BANKFIRST		8,557.97	
05/28/21	RC2021	038688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,557.97
05/28/21	RC2021	038688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,557.97
05/28/21	RC2021	038688V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		17.62	
05/28/21	RC2021	038688V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		17.62	
06/04/21	PY4346	15R4006V	2696	87089	BANKFIRST > BANKFIRST			17.62
06/04/21	PY4346	15R4012V	2696	87089	BANKFIRST > BANKFIRST			17.62
06/04/21	PY4346	1621030	2696	87089	BANKFIRST > BANKFIRST		7,982.90	
06/04/21	PY4346	1621045	2696	87089	BANKFIRST > BANKFIRST		7,982.90	
06/04/21	RC2021	038711			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,982.90
06/04/21	RC2021	038711			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,982.90
06/18/21	PY4346	16G2051	3013	87135	BANKFIRST > BANKFIRST		7,607.02	
06/18/21	PY4346	16G2111	3013	87135	BANKFIRST > BANKFIRST		7,607.02	
06/18/21	RC2021	038747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,607.02
06/18/21	RC2021	038747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,607.02

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06/30/21	PY4346	16S1021	3032 87170	BANKFIRST > BANKFIRST		8,748.34	
06/30/21	PY4346	16S1075	3032 87170	BANKFIRST > BANKFIRST		8,748.34	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,748.34
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,748.34
07/02/21	PY4346	16U0533	3049 87215	BANKFIRST > BANKFIRST		7,882.89	
07/02/21	PY4346	16U0548	3049 87215	BANKFIRST > BANKFIRST		7,882.89	
07/02/21	RC2021	038797		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,882.89
07/02/21	RC2021	038797		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,882.89
07/08/21	PY4346	1787006	3333 87223	BANKFIRST > BANKFIRST		22.01	
07/08/21	PY4346	1787015	3333 87223	BANKFIRST > BANKFIRST		22.01	
07/08/21	RC2021	038798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.01
07/08/21	RC2021	038798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.01
07/16/21	PY4346	17E2051	3351 87265	BANKFIRST > BANKFIRST		8,108.40	
07/16/21	PY4346	17E2111	3351 87265	BANKFIRST > BANKFIRST		8,108.40	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,108.40
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,108.40
07/30/21	PY4346	17T5039	3375 87339	BANKFIRST > BANKFIRST		16,620.33	
07/30/21	PY4346	17T5096	3375 87339	BANKFIRST > BANKFIRST		16,620.33	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,620.33
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,620.33
08/13/21	PY4346	18C7030	3670 87389	BANKFIRST > BANKFIRST		8,032.06	
08/13/21	PY4346	18C7045	3670 87389	BANKFIRST > BANKFIRST		8,032.06	
08/13/21	RC2021	038953		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,032.06
08/13/21	RC2021	038953		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,032.06
08/27/21	PY4346	18P2054	3690 87434	BANKFIRST > BANKFIRST		7,842.47	
08/27/21	PY4346	18P2114	3690 87434	BANKFIRST > BANKFIRST		7,842.47	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,842.47
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,842.47
08/31/21	PY4346	18R7021	3709 87467	BANKFIRST > BANKFIRST		9,296.85	
08/31/21	PY4346	18R7072	3709 87467	BANKFIRST > BANKFIRST		9,296.85	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,296.85
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,296.85
09/01/21	PY4346	18R4012	3721 87478	BANKFIRST > BANKFIRST		153.37	
09/01/21	PY4346	18R4048	3721 87478	BANKFIRST > BANKFIRST		153.37	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.37
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.37
09/10/21	PY4346	1982030	4004 87522	BANKFIRST > BANKFIRST		7,964.03	
09/10/21	PY4346	1982045	4004 87522	BANKFIRST > BANKFIRST		7,964.03	
09/10/21	RC2021	039011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,964.03
09/10/21	RC2021	039011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,964.03
09/15/21	PY4346	19D4009	4011 87531	BANKFIRST > BANKFIRST		143.43	
09/15/21	PY4346	19D4021	4011 87531	BANKFIRST > BANKFIRST		143.43	
09/15/21	RC2021	039051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			143.43
09/15/21	RC2021	039051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			143.43
09/24/21	PY4346	19M1054	4030 87567	BANKFIRST > BANKFIRST		7,501.77	
09/24/21	PY4346	19M1114	4030 87567	BANKFIRST > BANKFIRST		7,501.77	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,501.77
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,501.77
09/30/21	PY4346	19S5021	4049 87599	BANKFIRST > BANKFIRST		8,638.24	
09/30/21	PY4346	19S5075	4049 87599	BANKFIRST > BANKFIRST		8,638.24	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,638.24

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09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,638.24
				BALANCE >>>	955.62	622,333.66	622,333.66

681 000 123				FEDERAL WITHHOLDING TAX PAYABLE			
10/09/20	PY0786	0A82027	281 85210	BANKFIRST > BANKFIRST		6,006.81	
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,006.81
10/12/20	PY0786	0A97006	289 85219	BANKFIRST > BANKFIRST		122.66	
10/12/20	RC2021	037915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			122.66
10/12/20	RC2021	037916V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		122.66	
10/23/20	PY0786	0AC1006V	309 85326	BANKFIRST > BANKFIRST			122.66
10/23/20	PY0786	0AM1048	309 85326	BANKFIRST > BANKFIRST		5,889.54	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,889.54
10/30/20	PY0786	0AS3021	328 85389	BANKFIRST > BANKFIRST		8,694.47	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,694.47
11/06/20	PY0786	0B53027	619 85499	BANKFIRST > BANKFIRST		6,257.68	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,257.68
11/20/20	PY0786	0BJ0551	642 85612	BANKFIRST > BANKFIRST		6,113.25	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,113.25
11/21/20	PY0786	0BK7006	656 85626	BANKFIRST > BANKFIRST		10.40	
11/21/20	RC2021	003864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.40
11/30/20	PY0786	0BP2021	668 85683	BANKFIRST > BANKFIRST		8,400.44	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,400.44
12/01/20	PY0786	0BU3006	678 85693	BANKFIRST > BANKFIRST		35.03	
12/01/20	RC2021	038091		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.03
12/04/20	PY0786	0C31027	690 85792	BANKFIRST > BANKFIRST		6,747.94	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,747.94
12/18/20	PY0786	0CH0548	1007 85813	BANKFIRST > BANKFIRST		6,170.03	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,170.03
12/30/20	PY0786	0CT3030	1038 85919	BANKFIRST > BANKFIRST		6,477.58	
12/30/20	PY0786	0CU0721	1052 85978	BANKFIRST > BANKFIRST		8,258.34	
12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,477.58
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,258.34
01/15/21	PY0786	11E1027	1319 86084	BANKFIRST > BANKFIRST		6,808.46	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,808.46
01/20/21	PY0786	11J4006	1328 86094	BANKFIRST > BANKFIRST		3.27	
01/20/21	RC2021	038258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.27
01/28/21	PY0786	11T6018	1370 86262	BANKFIRST > BANKFIRST		9,046.43	
01/29/21	PY0786	11S2048	1351 86199	BANKFIRST > BANKFIRST		6,301.58	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,301.58
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,046.43
02/12/21	PY0786	12B1027	1670 86369	BANKFIRST > BANKFIRST		6,392.50	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,392.50
02/26/21	PY0786	12P3051	1692 86476	BANKFIRST > BANKFIRST		6,612.51	
02/26/21	PY0786	12Q0718	1711 86539	BANKFIRST > BANKFIRST		7,732.66	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,612.51
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,732.66
03/12/21	PY0786	13B3027	1965 86647	BANKFIRST > BANKFIRST		6,324.39	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,324.39
03/26/21	PY0786	13O1048	1987 86708	BANKFIRST > BANKFIRST		6,068.26	
03/26/21	PY0786	13Q6006	2001 86722	BANKFIRST > BANKFIRST		10.00	

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03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,068.26
03/29/21	RC2021	038468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.00
03/31/21	PY0786	13T1018	2011 86749	BANKFIRST > BANKFIRST		9,203.56	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,203.56
04/09/21	PY0786	1473027	2326 86811	BANKFIRST > BANKFIRST		6,384.14	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,384.14
04/23/21	PY0786	14L4048	2353 86871	BANKFIRST > BANKFIRST		6,150.64	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,150.64
04/30/21	PY0786	14S6018	2372 86906	BANKFIRST > BANKFIRST		8,586.01	
04/30/21	RC2021	038576		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,586.01
05/07/21	PY0786	1552027	2640 86958	BANKFIRST > BANKFIRST		6,349.81	
05/07/21	RC2021	038601		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,349.81
05/21/21	PY0786	15J2048	2659 87004	BANKFIRST > BANKFIRST		6,071.39	
05/21/21	RC2021	038670		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,071.39
05/28/21	PY0786	15Q4018	2678 87040	BANKFIRST > BANKFIRST		7,371.88	
05/28/21	RC2021	038688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,371.88
06/04/21	RC2021	038711		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,528.59
06/18/21	PY0786	16G2048	3012 87134	BANKFIRST > BANKFIRST		6,234.78	
06/18/21	RC2021	038747		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,234.78
06/30/21	PY0786	16S1018	3031 87169	BANKFIRST > BANKFIRST		7,601.25	
06/30/21	RC2021	038761		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,601.25
07/02/21	PY0786	16U0530	3048 87214	BANKFIRST > BANKFIRST		6,597.58	
07/02/21	RC2021	038797		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,597.58
07/16/21	PY0786	17E2048	3350 87264	BANKFIRST > BANKFIRST		6,691.52	
07/16/21	RC2021	038827		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,691.52
07/30/21	PY0786	17T5036	3374 87338	BANKFIRST > BANKFIRST		14,284.01	
07/30/21	RC2021	038890		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,284.01
08/13/21	PY0786	18C7027	3669 87388	BANKFIRST > BANKFIRST		6,594.79	
08/13/21	RC2021	038953		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,594.79
08/27/21	PY0786	18P2051	3689 87433	BANKFIRST > BANKFIRST		6,405.49	
08/27/21	RC2021	039003		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,405.49
08/31/21	PY0786	18R7018	3708 87466	BANKFIRST > BANKFIRST		9,200.70	
08/31/21	RC2021	039004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,200.70
09/01/21	PY0786	18R4009	3720 87477	BANKFIRST > BANKFIRST		114.49	
09/01/21	RC2021	039005		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114.49
09/02/21	PY0786	1621027	2695 87486	BANKFIRST > BANKFIRST		6,528.59	
09/10/21	PY0786	1982027	4003 87521	BANKFIRST > BANKFIRST		6,697.90	
09/10/21	RC2021	039011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,697.90
09/15/21	PY0786	19D4006	4010 87530	BANKFIRST > BANKFIRST		89.72	
09/15/21	RC2021	039051		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			89.72
09/24/21	PY0786	19M1051	4029 87566	BANKFIRST > BANKFIRST		5,986.86	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,986.86
09/30/21	PY0786	19S5018	4048 87598	BANKFIRST > BANKFIRST		7,911.65	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,911.65
BALANCE >>>					0.00	265,663.65	265,663.65

681 000 142				STATE WITHHOLDING		10.00	
10/09/20	PY0137	0A82033	286 85215	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,893.00	
10/09/20	RC2021	037914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,893.00
10/12/20	PY0137	0A97012	291 85221	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		75.00	

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10/12/20	RC2021	037915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
10/12/20	RC2021	037916V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		75.00	
10/23/20	PY0137	0AC1012V	317 85334	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION			75.00
10/23/20	PY0137	0AM1054	317 85334	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,820.00	
10/23/20	RC2021	038006		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,820.00
10/30/20	PY0137	0AS3027	334 85395	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,983.00	
10/30/20	RC2021	038008		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,983.00
11/06/20	PY0137	0B53033	625 85505	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,049.00	
11/06/20	RC2021	038011		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,049.00
11/20/20	PY0137	0BJ0557	652 85622	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,017.00	
11/20/20	RC2021	038063		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,017.00
11/21/20	PY0137	0BK7012	658 85628	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10.00	
11/21/20	RC2021	003864		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.00
11/30/20	PY0137	0BP2027	674 85689	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,056.00	
11/30/20	RC2021	038090		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,056.00
12/01/20	PY0137	0BU3012	680 85695	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10.00	
12/01/20	RC2021	038091		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.00
12/04/20	PY0137	0C31033	700 85802	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,255.00	
12/04/20	RC2021	038093		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,255.00
12/05/20	RC2021	038094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1.00
12/07/20	PY0137	0C43009	704 85806	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		1.00	
12/18/20	PY0137	0CH0554	1016 85822	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,003.00	
12/18/20	RC2021	038160		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,003.00
12/30/20	PY0137	0CT3036	1042 85923	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,104.00	
12/30/20	PY0137	0CU0727	1058 85984	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,775.00	
12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,104.00
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,775.00
01/15/21	PY0137	11E1033	1325 86090	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,285.00	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,285.00
01/20/21	PY0137	11J4012	1330 86096	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4.00	
01/20/21	RC2021	038258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.00
01/28/21	PY0137	11T6024	1376 86268	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,103.00	
01/29/21	PY0137	11S2054	1360 86208	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,086.00	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,086.00
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,103.00
02/12/21	PY0137	12B1033	1676 86375	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,149.00	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,149.00
02/26/21	PY0137	12P3057	1701 86485	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,230.00	
02/26/21	PY0137	12Q0724	1717 86545	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,681.00	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,230.00
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,681.00
03/12/21	PY0137	13B3033	1971 86653	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,126.00	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,126.00
03/26/21	PY0137	13O1054	1996 86717	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,966.00	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,966.00
03/31/21	PY0137	13T1024	2017 86755	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,107.00	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,107.00
04/09/21	PY0137	1473033	2332 86817	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,160.00	
04/09/21	RC2021	038509		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,160.00
04/23/21	PY0137	14L4054	2362 86880	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,039.00	
04/23/21	RC2021	038566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,039.00

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04/30/21	PY0137	14S6024	2378	86912	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,983.00	
04/30/21	RC2021	038576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,983.00
05/07/21	PY0137	15S2033	2643	86961	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,111.00	
05/07/21	RC2021	038601			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,111.00
05/21/21	PY0137	15J2054	2668	87013	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,955.00	
05/21/21	RC2021	038670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,955.00
05/28/21	PY0137	15Q4024	2684	87046	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,524.00	
05/28/21	RC2021	038688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,524.00
06/04/21	PY0137	1621033	2698	87091	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,178.00	
06/04/21	RC2021	038711			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,178.00
06/18/21	PY0137	16G2054	3021	87143	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,022.00	
06/18/21	RC2021	038747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,022.00
06/30/21	PY0137	16S1024	3037	87175	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,591.00	
06/30/21	RC2021	038761			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,591.00
07/02/21	PY0137	16U0536	3051	87217	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,169.00	
07/02/21	RC2021	038797			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,169.00
07/16/21	PY0137	17E2054	3359	87273	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,250.00	
07/16/21	RC2021	038827			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,250.00
07/30/21	PY0137	17T5042	3381	87345	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,720.00	
07/30/21	RC2021	038890			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,720.00
08/13/21	PY0137	18C7033	3672	87391	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,230.00	
08/13/21	RC2021	038953			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,230.00
08/27/21	PY0137	18P2057	3698	87442	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,178.00	
08/27/21	RC2021	039003			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,178.00
08/31/21	PY0137	18R7024	3713	87471	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,969.00	
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,969.00
09/01/21	PY0137	18R4015	3726	87483	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		42.00	
09/01/21	RC2021	039005			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.00
09/10/21	PY0137	1982033	4006	87524	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,255.00	
09/10/21	RC2021	039011			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,255.00
09/15/21	PY0137	19D4012	4012	87532	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		51.00	
09/15/21	RC2021	039051			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.00
09/24/21	PY0137	19M1057	4038	87575	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,000.00	
09/24/21	RC2021	039084			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,000.00
09/30/21	PY0137	19S5024	4054	87604	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,545.00	
09/30/21	RC2021	039109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,545.00
					BALANCE >>>	10.00	126,835.00	126,835.00

681 000 143					STATE RETIREMENT			5,808.38
10/09/20	PY0138	0A82036	287	85216	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,642.17	
10/09/20	PY0138	0A82054	287	85216	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		15,600.51	
10/09/20	RC2021	037914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,642.17
10/09/20	RC2021	037914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,600.51
10/12/20	PY0138	0A97015	292	85222	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		158.88	
10/12/20	PY0138	0A97024	292	85222	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		307.18	
10/12/20	RC2021	037915			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158.88
10/12/20	RC2021	037915			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.18
10/12/20	RC2021	037916V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		158.88	
10/12/20	RC2021	037916V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		307.18	
10/23/20	PY0138	0AC1015V	319	85336	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS			158.88

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10/23/20	PY0138	0AC1024V	319	85336	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS			307.18
10/23/20	PY0138	0AM1057	319	85336	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,802.67	
10/23/20	PY0138	0AM1111	319	85336	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		15,663.92	
10/23/20	RC2021	038006			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,802.67
10/23/20	RC2021	038006			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,663.92
10/30/20	PY0138	0AS3030	336	85397	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,771.81	
10/30/20	PY0138	0AS3075	336	85397	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
10/30/20	PY0138	0AS3081	336	85397	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		20,203.19	
10/30/20	RC2021	038008			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,771.81
10/30/20	RC2021	038008			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
10/30/20	RC2021	038008			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,203.19
11/06/20	PY0138	0B53036	626	85506	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,892.89	
11/06/20	PY0138	0B53057	626	85506	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		15,939.22	
11/06/20	RC2021	038011			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,892.89
11/06/20	RC2021	038011			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,939.22
11/20/20	PY0138	0BJ0560	654	85624	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,018.14	
11/20/20	PY0138	0BJ0620	654	85624	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,110.99	
11/20/20	RC2021	038063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,018.14
11/20/20	RC2021	038063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,110.99
11/21/20	PY0138	0BK7015	659	85629	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		41.10	
11/21/20	PY0138	0BK7024	659	85629	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		79.46	
11/21/20	RC2021	003864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.10
11/21/20	RC2021	003864			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79.46
11/30/20	PY0138	0BP2030	676	85691	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,599.02	
11/30/20	PY0138	0BP2075	676	85691	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
11/30/20	PY0138	0BP2081	676	85691	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,415.77	
11/30/20	RC2021	038090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,599.02
11/30/20	RC2021	038090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
11/30/20	RC2021	038090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,415.77
12/01/20	PY0138	0BU3015	681	85696	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		95.47	
12/01/20	PY0138	0BU3024	681	85696	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		184.58	
12/01/20	RC2021	038091			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.47
12/01/20	RC2021	038091			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184.58
12/04/20	PY0138	0C31036	701	85803	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,267.39	
12/04/20	PY0138	0C31060	701	85803	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,383.24	
12/04/20	RC2021	038093			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,267.39
12/04/20	RC2021	038093			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,383.24
12/05/20	RC2021	038094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9.00
12/05/20	RC2021	038094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.40
12/07/20	PY0138	0C43012	705	85807	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9.00	
12/07/20	PY0138	0C43021	705	85807	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17.40	
12/18/20	PY0138	0CH0557	1018	85824	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,049.92	
12/18/20	PY0138	0CH0614	1018	85824	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,078.19	
12/18/20	RC2021	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,049.92
12/18/20	RC2021	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,078.19
12/30/20	PY0138	0CT3039	1043	85924	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,279.64	
12/30/20	PY0138	0CT3054	1043	85924	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,246.90	
12/30/20	PY0138	0CU0730	1060	85986	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,953.10	
12/30/20	PY0138	0CU0775	1060	85986	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
12/30/20	PY0138	0CU0781	1060	85986	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		20,221.95	
12/30/20	RC2021	038181			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,279.64

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12/30/20	RC2021	038181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,246.90
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,953.10
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
12/31/20	RC2021	038182		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,221.95
01/15/21	PY0138	11E1036	1326 86091	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,556.99	
01/15/21	PY0138	11E1057	1326 86091	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,747.20	
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,556.99
01/15/21	RC2021	038249		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,747.20
01/20/21	PY0138	11J4015	1331 86097	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		30.38	
01/20/21	PY0138	11J4024	1331 86097	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		58.73	
01/20/21	RC2021	038258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.38
01/20/21	RC2021	038258		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.73
01/28/21	PY0138	11T6027	1378 86270	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,443.04	
01/28/21	PY0138	11T6072	1378 86270	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
01/28/21	PY0138	11T6078	1378 86270	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		20,983.28	
01/29/21	PY0138	11S2057	1362 86210	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,414.61	
01/29/21	PY0138	11S2114	1362 86210	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,391.17	
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,414.61
01/29/21	RC2021	038309		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,391.17
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,443.04
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
01/30/21	RC2021	038310		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,983.28
02/12/21	PY0138	12B1036	1677 86376	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,380.74	
02/12/21	PY0138	12B1057	1677 86376	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,426.49	
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,380.74
02/12/21	RC2021	038348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,426.49
02/26/21	PY0138	12P3060	1703 86487	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,791.45	
02/26/21	PY0138	12P3117	1703 86487	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,304.31	
02/26/21	PY0138	12Q0727	1719 86547	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,573.88	
02/26/21	PY0138	12Q0772	1719 86547	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
02/26/21	PY0138	12Q0778	1719 86547	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,298.09	
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,791.45
02/26/21	RC2021	038380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,304.31
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,573.88
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
02/27/21	RC2021	038381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,298.09
03/12/21	PY0138	13B3036	1972 86654	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,365.10	
03/12/21	PY0138	13B3057	1972 86654	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,697.16	
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,365.10
03/12/21	RC2021	038444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,697.16
03/26/21	PY0138	13O1057	1999 86720	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,373.92	
03/26/21	PY0138	13O1117	1999 86720	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,395.79	
03/26/21	PY0138	13Q6018	2003 86724	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		35.89	
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,373.92
03/26/21	RC2021	038467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,395.79
03/29/21	RC2021	038468		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.89
03/31/21	PY0138	13T1027	2019 86757	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,529.95	
03/31/21	PY0138	13T1072	2019 86757	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
03/31/21	PY0138	13T1078	2019 86757	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		21,221.26	
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,529.95
03/31/21	RC2021	038485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96

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03/31/21	RC2021	038485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,221.26
04/01/21	PY0138	1420709	2022	86759	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		39.78	
04/01/21	PY0138	1420718	2022	86759	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		76.91	
04/01/21	RC2021	038486			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.78
04/01/21	RC2021	038486			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.91
04/09/21	PY0138	1473036	2334	86819	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,351.45	
04/09/21	PY0138	1473060	2334	86819	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,632.82	
04/09/21	RC2021	038509			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,351.45
04/09/21	RC2021	038509			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,632.82
04/23/21	PY0138	14L4057	2364	86882	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,403.51	
04/23/21	PY0138	14L4114	2364	86882	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,764.48	
04/23/21	RC2021	038566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,403.51
04/23/21	RC2021	038566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,764.48
04/30/21	PY0138	14S6027	2380	86914	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,254.01	
04/30/21	PY0138	14S6072	2380	86914	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
04/30/21	PY0138	14S6078	2380	86914	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		20,772.43	
04/30/21	RC2021	038576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,254.01
04/30/21	RC2021	038576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
04/30/21	RC2021	038576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,772.43
05/07/21	PY0138	1552036	2644	86962	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,309.02	
05/07/21	PY0138	1552048	2644	86962	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,370.89	
05/07/21	RC2021	038601			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,309.02
05/07/21	RC2021	038601			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,370.89
05/21/21	PY0138	15J2057	2670	87015	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,142.14	
05/21/21	PY0138	15J2114	2670	87015	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,127.37	
05/21/21	RC2021	038670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,142.14
05/21/21	RC2021	038670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,127.37
05/28/21	PY0138	15Q4027	2686	87048	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,509.10	
05/28/21	PY0138	15Q4072	2686	87048	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
05/28/21	PY0138	15Q4078	2686	87048	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,300.26	
05/28/21	RC2021	038688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,509.10
05/28/21	RC2021	038688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
05/28/21	RC2021	038688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,300.26
05/28/21	RC2021	038688V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		40.08	
06/04/21	PY0138	15R4015V	2699	87092	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS			40.08
06/04/21	PY0138	1621036	2699	87092	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,179.65	
06/04/21	PY0138	1621048	2699	87092	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,270.37	
06/04/21	RC2021	038711			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,179.65
06/04/21	RC2021	038711			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,270.37
06/18/21	PY0138	16G2057	3023	87145	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,192.90	
06/18/21	PY0138	16G2114	3023	87145	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,030.81	
06/18/21	RC2021	038747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,192.90
06/18/21	RC2021	038747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,030.81
06/30/21	PY0138	16S1027	3039	87177	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,470.34	
06/30/21	PY0138	16S1072	3039	87177	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
06/30/21	PY0138	16S1078	3039	87177	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,424.04	
06/30/21	RC2021	038761			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,470.34
06/30/21	RC2021	038761			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
06/30/21	RC2021	038761			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,424.04
07/02/21	PY0138	16U0539	3052	87218	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,145.22	
07/02/21	PY0138	16U0551	3052	87218	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,125.19	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/21	RC2021	038797			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,145.22
07/02/21	RC2021	038797			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,125.19
07/08/21	PY0138	1787009	3334	87224	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		23.20	
07/08/21	PY0138	1787018	3334	87224	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		44.85	
07/08/21	RC2021	038798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.20
07/08/21	RC2021	038798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44.85
07/16/21	PY0138	17E2057	3361	87275	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,498.70	
07/16/21	PY0138	17E2114	3361	87275	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,984.59	
07/16/21	RC2021	038827			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,498.70
07/16/21	RC2021	038827			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,984.59
07/30/21	PY0138	17T5045	3383	87347	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,580.79	
07/30/21	PY0138	17T5090	3383	87347	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
07/30/21	PY0138	17T5099	3383	87347	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		35,806.00	
07/30/21	RC2021	038890			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,580.79
07/30/21	RC2021	038890			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
07/30/21	RC2021	038890			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,806.00
08/13/21	PY0138	18C7036	3673	87392	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,135.00	
08/13/21	PY0138	18C7048	3673	87392	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,354.56	
08/13/21	RC2021	038953			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,135.00
08/13/21	RC2021	038953			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,354.56
08/27/21	PY0138	18P2060	3700	87444	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,150.32	
08/27/21	PY0138	18P2117	3700	87444	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,462.81	
08/27/21	RC2021	039003			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,150.32
08/27/21	RC2021	039003			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,462.81
08/31/21	PY0138	18R7027	3715	87473	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,042.83	
08/31/21	PY0138	18R7069	3715	87473	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
08/31/21	PY0138	18R7075	3715	87473	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		20,607.71	
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,042.83
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,607.71
09/01/21	PY0138	18R4018	3728	87485	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		175.03	
09/01/21	PY0138	18R4051	3728	87485	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		338.40	
09/01/21	RC2021	039005			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.03
09/01/21	RC2021	039005			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			338.40
09/10/21	PY0138	1982036	4007	87525	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,345.72	
09/10/21	PY0138	1982048	4007	87525	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,564.36	
09/10/21	RC2021	039011			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,345.72
09/10/21	RC2021	039011			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,564.36
09/15/21	PY0138	19D4015	4013	87533	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		168.74	
09/15/21	PY0138	19D4024	4013	87533	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		326.22	
09/15/21	RC2021	039051			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.74
09/15/21	RC2021	039051			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.22
09/24/21	PY0138	19M1060	4040	87577	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,081.05	
09/24/21	PY0138	19M1117	4040	87577	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,108.46	
09/24/21	RC2021	039084			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,081.05
09/24/21	RC2021	039084			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,108.46
09/30/21	PY0138	19S5027	4056	87606	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,427.25	
09/30/21	PY0138	19S5072	4056	87606	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
09/30/21	PY0138	19S5078	4056	87606	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,247.15	
09/30/21	RC2021	039109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,427.25
09/30/21	RC2021	039109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96

NEWTON COUNTY ACCOUNTING 2020/2021
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/21	RC2021	039109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,247.15
					BALANCE >>>	5,808.38CR	1,019,173.22	1,019,173.22

681	000	144			DEFERRED COMPENSATION			
10/23/20	PY0134	0AM1063	315	85332	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		50.00	
10/23/20	RC2021	038006			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
10/30/20	PY0134	0AS3036	333	85394	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		1,565.00	
10/30/20	RC2021	038008			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,565.00
11/20/20	PY0134	0BJ0566	648	85618	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		50.00	
11/20/20	RC2021	038063			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
11/30/20	PY0134	0BP2060	673	85688	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		1,465.00	
11/30/20	RC2021	038090			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,465.00
12/18/20	PY0134	0CH0563	1013	85819	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		50.00	
12/18/20	RC2021	038160			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
12/30/20	PY0134	0CU0760	1057	85983	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		1,465.00	
12/31/20	RC2021	038182			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,465.00
01/28/21	PY0134	11T6042	1375	86267	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		1,540.00	
01/29/21	PY0134	11S2063	1357	86205	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		50.00	
01/29/21	RC2021	038309			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
01/30/21	RC2021	038310			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,540.00
02/26/21	PY0134	12P3066	1698	86482	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		50.00	
02/26/21	PY0134	12Q0742	1716	86544	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		1,540.00	
02/26/21	RC2021	038380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
02/27/21	RC2021	038381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,540.00
03/26/21	PY0134	13O1063	1993	86714	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		50.00	
03/26/21	RC2021	038467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
03/31/21	PY0134	13T1042	2016	86754	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,115.00	
03/31/21	RC2021	038485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,115.00
04/23/21	PY0134	14L4063	2359	86877	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
04/23/21	RC2021	038566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
04/30/21	PY0134	14S6042	2377	86911	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,115.00	
04/30/21	RC2021	038576			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,115.00
05/21/21	PY0134	15J2063	2665	87010	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
05/21/21	RC2021	038670			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
05/28/21	PY0134	15Q4042	2683	87045	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,115.00	
05/28/21	RC2021	038688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,115.00
06/18/21	PY0134	16G2063	3018	87140	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
06/18/21	RC2021	038747			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
06/30/21	PY0134	16S1042	3036	87174	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,115.00	
06/30/21	RC2021	038761			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,115.00
07/16/21	PY0134	17E2063	3356	87270	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
07/16/21	RC2021	038827			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
07/30/21	PY0134	17T5060	3379	87343	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,115.00	
07/30/21	RC2021	038890			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,115.00
08/27/21	PY0134	18P2066	3695	87439	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
08/27/21	RC2021	039003			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
08/31/21	PY0134	18R7042	3712	87470	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,165.00	
08/31/21	RC2021	039004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,165.00
09/01/21	PY0134	18R4030	3725	87482	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		50.00	
09/01/21	RC2021	039005			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00

NEWTON COUNTY ACCOUNTING 2020/2021
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/24/21	PY0134	19M1066	4035 87572	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
09/24/21	RC2021	039084		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
09/30/21	PY0134	19S5042	4053 87603	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,315.00	
09/30/21	RC2021	039109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,315.00
BALANCE >>>					0.00	30,430.00	30,430.00

TOTAL LIABILITIES BALANCE >>> 7,357.19CR

681	000	190	FUND BALANCE - UNRESERVED	BALANCE >>>	4,302.35	4,302.35	0.00	0.00
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TOTAL EQUITY BALANCE >>> 4,302.35

DATE	REF	SOURCE	DESCRIPTION	BALANCE	DEBIT	CREDIT	
681 000 330 INTEREST INCOME							
10/31/20	RC2021	038062	BANKFIRST> BANK INTEREST FOR OCT			11.26	
01/13/21	RC2021	038247	BANKFIRST> NOVEMBER 2020 BANK INTEREST			11.60	
01/13/21	RC2021	038248	BANKFIRST> DECEMBER 2020 INTEREST			20.30	
02/08/21	RC2021	038335	BANKFIRST> JANUARY 2021 BANK INTERES			19.77	
03/29/21	RC2021	038484	BANKFIRST> FEBRUARY 2021 BANK INTEREST			15.18	
04/12/21	RC2021	038526	BANK FIRST> MARCH BANK INTEREST			16.09	
05/06/21	RC2021	038600	BANK FIRST> APRIL 2021 BANK INTEREST			17.71	
05/31/21	RC2021	038712	BANK FIRST> MAY BANK INTEREST			18.69	
06/30/21	RC2021	038800	BANK FIRST> JUNE BANK INTEREST			14.04	
07/31/21	RC2021	038929	BANK FIRST> JULY BANK INTEREST			21.95	
08/31/21	RC2021	039012	BANKFIRST> AUGUST INTEREST			11.37	
09/30/21	RC2021	039154	BANK FIRST> SEPTEMBER BANK INTEREST			9.30	
BALANCE >>>					187.26CR	0.00	187.26

TOTAL REVENUE BALANCE >>> 187.26CR

900 INTERFUND TRANS/CAPITAL OUTLAY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 900 951 TRANSFERS OUT GOVERNMENTAL FUN							
10/05/20	AP0867	016983	270 85109	GENERAL COUNTY FUND > TRNASFER AUGUST 20 BANK INTEREST		14.96	
11/02/20	AP0867	017208	600 85400	GENERAL COUNTY FUND > BANK INTEREST SEPT 2020		12.24	
12/04/20	AP0867	017567	696 85798	GENERAL COUNTY FUND > BANK INT FOR OCT 2020		11.26	
02/01/21	AP0867	017958	1659 86273	GENERAL COUNTY FUND > NOVEMBER BANK INTEREST		11.60	
02/01/21	AP0867	017959	1659 86273	GENERAL COUNTY FUND > DECEMBER BANK INTEREST		20.30	
03/01/21	AP0867	018098	1955 86550	GENERAL COUNTY FUND > JANUARY 2021 TRANSFER BANK INTEREST		19.77	
04/05/21	AP0867	018438	2317 86762	GENERAL COUNTY FUND > FEBRUARY 2021 BANK INTEREST		15.18	
06/08/21	AP0867	018992	2994 87095	GENERAL COUNTY FUND > MARCH BANK INTEREST		16.09	
06/08/21	AP0867	018993	2994 87095	GENERAL COUNTY FUND > APRIL BANK INTEREST		17.71	
06/08/21	AP0867	018994	2994 87095	GENERAL COUNTY FUND > MAY BANK INTEREST		18.69	
09/03/21	AP0867	019426	3731 87489	GENERAL COUNTY FUND > MONTH OF JULY BANK INTEREST		21.95	
BALANCE >>>					179.75	179.75	0.00

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 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	179.75	179.75 0.00

				TOTAL EXPENDITURES	BALANCE >>>	179.75	
+++++							
				PAYROLL CLEARING	BALANCE >>>	0.00	11,630,415.76 11,630,415.76

NEWTON COUNTY ACCOUNTING 2020/2021
 690 ECCC MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		18,279.66	
10/05/20	CD0690	130633		E C C C MAINTENANCE > PAYMENT OF CLAIM 000265			15,574.45
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		1.92	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		9.10	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		11.82	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		14.76	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD		5,494.77	
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		107.95	
11/02/20	CD0690	130929		E C C C MAINTENANCE > PAYMENT OF CLAIM 000601			5,640.32
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		1,791.70	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.21	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		1.99	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL		1.46	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		12.58	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		1,863.81	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		3,535.91	
12/07/20	CD0690	131244		E C C C MAINTENANCE > PAYMENT OF CLAIM 000985			7,207.66
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		10.46	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		5.57	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		264.63	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		4,687.08	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		1.53	
01/04/21	CD0690	131531		E C C C MAINTENANCE > PAYMENT OF CLAIM 001307			4,969.27
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		927.97	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		7.70	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		28,831.29	
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.47	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		4.33	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		2.48	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		5,317.97	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		133.33	
02/01/21	CD0690	131834		E C C C MAINTENANCE > PAYMENT OF CLAIM 001653			35,225.54
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		19.60	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		43,520.52	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		1,787.53	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		2.21	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		7.22	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		199.14	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		5,839.38	
03/02/21	CD0690	132089		E C C C MAINTENANCE > PAYMENT OF CLAIM 001949			51,375.60
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		43,834.07	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		71,883.59	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		1.58	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		6,294.80	
04/05/21	CD0690	132405		E C C C MAINTENANCE > PAYMENT OF CLAIM 002309			124,719.25
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		42,164.78	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		8,112.10	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		45.94	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.86	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.86	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		5.77	

NEWTON COUNTY ACCOUNTING 2020/2021
 690 ECCC MAINTENANCE
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		86.86		
04/27/21	RC2021	038572		MAY BENDER> NEW MV		10,615.32		
05/03/21	CD0690	132677		E C C C MAINTENANCE > PAYMENT OF CLAIM 002626			61,032.49	
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		11.25		
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		24.39		
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		4,546.47		
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		35.64		
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		54.48		
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		2.89		
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		2.49		
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		5.14		
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		39.90		
05/21/21	RC2021	038681		MAY BENDER> NEW MV		8,268.85		
06/08/21	CD0690	132998		E C C C MAINTENANCE > PAYMENT OF CLAIM 002990			12,991.50	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		1,230.66		
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.71		
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		13.79		
06/21/21	RC2021	038751		MAY BENDER> NEW MV		6,433.19		
07/06/21	CD0690	133300		E C C C MAINTENANCE > PAYMENT OF CLAIM 003327			7,678.35	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		1,993.09		
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		18.75		
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		102.63		
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		.77		
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		1.81		
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.59		
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		10.57		
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		14.84		
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		6,804.65		
08/02/21	CD0690	133596		E C C C MAINTENANCE > PAYMENT OF CLAIM 003658			8,947.70	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		2,531.43		
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		125.42		
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		3.00		
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.95		
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		2.66		
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		6,492.49		
09/07/21	CD0690	133882		E C C C MAINTENANCE > PAYMENT OF CLAIM 003993			9,155.95	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		18.00		
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		11.52		
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		5,683.40		
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		3.42		
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		24.95		
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		9,206.11		
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		75.10		
BALANCE >>>					15,022.50	341,260.92	344,518.08	
TOTAL ASSETS					BALANCE >>>	15,022.50		
690 000 190	FUND BALANCE - UNRESERVED				BALANCE >>>	18,279.66CR	0.00	18,279.66
						0.00	0.00	

NEWTON COUNTY ACCOUNTING 2020/2021
 690 ECCC MAINTENANCE
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				TOTAL EQUITY	BALANCE >>>		18,279.66CR	
+++++								
690 000 200				CURRENT YEAR AD VALOREM				
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			1.92	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			28,831.29	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			43,520.52	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			1,787.53	
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			43,834.07	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			71,883.59	
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			42,164.78	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			8,112.10	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			4,546.47	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			54.48	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			1,230.66	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			13.79	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			1,993.09	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			102.63	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			6,804.65	
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			2,531.43	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			125.42	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			6,492.49	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			5,683.40	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			3.42	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			9,206.11	
					BALANCE >>>	278,923.84CR	0.00	278,923.84

690 000 201				CURRENT YEAR MOTOR VEHICLE				
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			11.82	
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			107.95	
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			1,791.70	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			3,535.91	
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			10.46	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			4,687.08	
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			927.97	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			5,317.97	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			5,839.38	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			6,294.80	
04/27/21	RC2021	038572		MAY BENDER> NEW MV			10,615.32	
05/21/21	RC2021	038681		MAY BENDER> NEW MV			8,268.85	
06/21/21	RC2021	038751		MAY BENDER> NEW MV			6,433.19	
					BALANCE >>>	53,842.40CR	0.00	53,842.40

690 000 203				PRIOR YEAR PROPERTY TAX				
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			9.10	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			14.76	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			5,494.77	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.21	
11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			1.99	

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11/20/20	RC2021	038068		MAY BENDER> MV OLD MILL			1.46	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			12.58	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			1,863.81	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			5.57	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			264.63	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			1.53	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			7.70	
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.47	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			4.33	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			2.48	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			133.33	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			19.60	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			2.21	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			7.22	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			199.14	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			1.58	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			45.94	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.86	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.86	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			5.77	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			86.86	
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			11.25	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			24.39	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			35.64	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			2.89	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			2.49	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			5.14	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			39.90	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.71	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			18.75	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			.77	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			1.81	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.59	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			10.57	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			14.84	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			3.00	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.95	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			2.66	
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			18.00	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			11.52	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			24.95	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			75.10	
					BALANCE >>>	8,494.68CR	0.00	8,494.68

 TOTAL REVENUE BALANCE >>> 341,260.92CR

550 ECCC MAINT
 690 550 701 GRANTS OTHER GOVT AGENCIES
 10/05/20 AP0595 017019 265130633 E C C C MAINTENANCE > TAXES COLLECTED 15,574.45

NEWTON COUNTY ACCOUNTING 2020/2021
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/02/20	AP0595	017251	601130929	E C C C MAINTENANCE > TEX LEVY COLL TO DATE		5,640.32		
12/07/20	AP0595	017450	985131244	E C C C MAINTENANCE > TAX LEVY COLLECTED TO DATE		7,207.66		
01/04/21	AP0595	017705	1307131531	E C C C MAINTENANCE > TAX LEVY COLLECTED		4,969.27		
02/01/21	AP0595	017899	1653131834	E C C C MAINTENANCE > TAX LEVY TO DATE		35,225.54		
03/02/21	AP0595	018136	1949132089	E C C C MAINTENANCE > TAX LEVY COLLECTED		51,375.60		
04/05/21	AP0595	018319	2309132405	E C C C MAINTENANCE > TAX LEVY COLLECTED		124,719.25		
05/03/21	AP0595	018592	2626132677	E C C C MAINTENANCE > TAX LEVY		61,032.49		
06/08/21	AP0595	018827	2990132998	E C C C MAINTENANCE > TAX LEVY COLLECTED		12,991.50		
07/06/21	AP0595	019066	3327133300	E C C C MAINTENANCE > TAX LEVY COLLECTED		7,678.35		
08/02/21	AP0595	019265	3658133596	E C C C MAINTENANCE > TAX LEVY COLLECTED		8,947.70		
09/07/21	AP0595	019509	3993133882	E C C C MAINTENANCE > TAX LEVY COLLECTED		9,155.95		
BALANCE >>>					344,518.08	344,518.08	0.00	
ECCC MAINT					BALANCE >>>	344,518.08	344,518.08	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	344,518.08		
+++++								
ECCC MAINTENANCE					BALANCE >>>	0.00	685,779.00	685,779.00

NEWTON COUNTY ACCOUNTING 2020/2021
 691 ECCC E & I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		12,250.75	
10/05/20	CD0691	130634		E C C C E & I > PAYMENT OF CLAIM 000266			10,279.10
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM		1.26	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		6.67	
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW		7.80	
10/22/20	RC2021	038000		MAY BENDER> MVC OLD		9.75	
10/22/20	RC2021	038001		MAY BENDER> MVC OLD		3,626.53	
10/22/20	RC2021	038002		MAY BENDER> MVC NEW		71.26	
11/02/20	CD0691	130930		E C C C E & I > PAYMENT OF CLAIM 000602			3,723.27
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW		1,182.53	
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL		.16	
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL		8.29	
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL		1,230.12	
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL		2,333.66	
12/07/20	CD0691	131245		E C C C E & I > PAYMENT OF CLAIM 000986			4,754.76
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW		6.90	
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017		3.68	
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019		174.63	
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS		3,093.44	
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018		1.01	
01/04/21	CD0691	131532		E C C C E & I > PAYMENT OF CLAIM 001308			3,279.66
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N		612.46	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		5.08	
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM		19,028.65	
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS		.35	
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS		2.85	
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV		1.63	
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS		3,509.83	
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS		87.98	
02/01/21	CD0691	131835		E C C C E & I > PAYMENT OF CLAIM 001654			23,248.83
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		12.94	
02/22/21	RC2021	038353		MAY BENDER> LANDROLL		28,723.55	
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY		1,179.78	
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017		1.46	
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018		4.76	
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019		131.44	
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV		3,853.96	
03/02/21	CD0691	132090		E C C C E & I > PAYMENT OF CLAIM 001950			33,907.89
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL		28,935.69	
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)		47,475.70	
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV		1.04	
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV		4,154.54	
04/05/21	CD0691	132406		E C C C E & I > PAYMENT OF CLAIM 002310			82,538.62
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL		27,828.75	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		5,353.98	
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY		30.33	
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)		.58	
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)		.63	
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)		3.81	
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)		57.35	
04/27/21	RC2021	038572		MAY BENDER> NEW MV		7,006.07	

NEWTON COUNTY ACCOUNTING 2020/2021
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	CD0691	132678		E C C C E & I > PAYMENT OF CLAIM 002627			40,281.50
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018		7.43	
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019		16.10	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		3,000.64	
05/21/21	RC2021	038676		MAY BENDER> LANDROLL		23.53	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		35.95	
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY		2.00	
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017		1.65	
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018		3.40	
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019		26.36	
05/21/21	RC2021	038681		MAY BENDER> NEW MV		5,457.44	
06/08/21	CD0691	132999		E C C C E & I > PAYMENT OF CLAIM 002991			8,574.50
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		812.22	
06/21/21	RC2021	038749		MAY BENDER> LANDROLL		.47	
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY		9.10	
06/21/21	RC2021	038751		MAY BENDER> NEW MV		4,245.90	
07/06/21	CD0691	133301		E C C C E & I > PAYMENT OF CLAIM 003328			5,067.69
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		1,315.38	
07/19/21	RC2021	038856		MAY BENDER> LANDROLL		12.38	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		67.74	
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY		.52	
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014		1.20	
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM		.39	
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM		6.98	
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM		9.81	
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM		4,491.08	
08/02/21	CD0691	133597		E C C C E & I > PAYMENT OF CLAIM 003659			5,905.48
08/18/21	RC2021	038968		MAY BENDER> LANDROLL		1,670.74	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		82.77	
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY		2.04	
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017		.62	
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018		1.75	
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020		4,285.01	
09/07/21	CD0691	133883		E C C C E & I > PAYMENT OF CLAIM 003994			6,042.93
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018		11.88	
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019		7.60	
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020		3,751.05	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		2.26	
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY		16.83	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		6,075.98	
09/22/21	RC2021	039081		MAY BENDER> LANDROLL		49.58	
				BALANCE >>>	9,915.18	225,268.66	227,604.23

				TOTAL ASSETS	BALANCE >>>	9,915.18	

691	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	12,250.75CR	12,250.75

						0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		12,250.75CR
+++++							
691	000	200		CURRENT YEAR AD VALOREM			
10/22/20	RC2021	037998		MAY BENDER> AD VALOREM			1.26
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			19,028.65
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			28,723.55
02/22/21	RC2021	038354		MAY BENDER> PERSONAL PROPERTY			1,179.78
03/19/21	RC2021	038460		MAY BENDER> NEW LANDROLL			28,935.69
03/19/21	RC2021	038461		MAY BENDER> PERSONAL PROPERTY (NEW)			47,475.70
04/27/21	RC2021	038566A		MAY BENDER> NEW LANDROLL			27,828.75
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			5,353.98
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			3,000.64
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			35.95
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			812.22
06/21/21	RC2021	038750		MAY BENDER> PERSONAL PROPERTY			9.10
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			1,315.38
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			67.74
07/19/21	RC2021	038862		MAY BENDER> MOBILE HOME 2020 AD VALOREM			4,491.08
08/18/21	RC2021	038968		MAY BENDER> LANDROLL			1,670.74
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			82.77
08/18/21	RC2021	038972		MAY BENDER> MOBILE HOMES 2020			4,285.01
09/22/21	RC2021	039079		MAY BENDER> MOBILE HOME 2020			3,751.05
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			2.26
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			6,075.98
					BALANCE >>>		184,127.28CR
						0.00	184,127.28

691	000	201		CURRENT YEAR MOTOR VEHICLE			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			7.80
10/22/20	RC2021	038002		MAY BENDER> MVC NEW			71.26
11/20/20	RC2021	038066		MAY BENDER> AD VALOREM NEW			1,182.53
11/20/20	RC2021	038071		MAY BENDER> NEW MV MILL			2,333.66
12/21/20	RC2021	038162		MAY BENDER> PERSONAL PROP. AD VALOREM NEW			6.90
12/21/20	RC2021	038165		MAY BENDER> MV NEW MILLS			3,093.44
01/19/21	RC2021	038249A		MAY BENDER> PERSONAL PROPERTY AD VALOREM N			612.46
01/19/21	RC2021	038254		MAY BENDER> MV NEW MILLS			3,509.83
02/22/21	RC2021	038358		MAY BENDER> NEW MILLS MV			3,853.96
03/19/21	RC2021	038463		MAY BENDER> NEW MILLS MV			4,154.54
04/27/21	RC2021	038572		MAY BENDER> NEW MV			7,006.07
05/21/21	RC2021	038681		MAY BENDER> NEW MV			5,457.44
06/21/21	RC2021	038751		MAY BENDER> NEW MV			4,245.90
					BALANCE >>>		35,535.79CR
						0.00	35,535.79

691	000	203		PRIOR YEAR PROPERTY TAX			
10/22/20	RC2021	037999		MAY BENDER> AD VALOREM NEW			6.67
10/22/20	RC2021	038000		MAY BENDER> MVC OLD			9.75
10/22/20	RC2021	038001		MAY BENDER> MVC OLD			3,626.53
11/20/20	RC2021	038067		MAY BENDER> MV OLD MILL			.16
11/20/20	RC2021	038069		MAY BENDER> MV OLD MILL			8.29

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/20	RC2021	038070		MAY BENDER> MV OLD MILL			1,230.12
12/21/20	RC2021	038163		MAY BENDER> MV OLD MILLS 2017			3.68
12/21/20	RC2021	038164		MAY BENDER> MV OLD MILLS 2019			174.63
12/21/20	RC2021	038166		MAY BENDER> MV OLD MILLS 2018			1.01
01/19/21	RC2021	038250A		MAY BENDER> AD VALOREM			5.08
01/19/21	RC2021	038251		MAY BENDER> MV OLD MILLS			.35
01/19/21	RC2021	038252		MAY BENDER> NV OLD MILLS			2.85
01/19/21	RC2021	038253		MAY BENDER> OLD MILLS MV			1.63
01/19/21	RC2021	038255		MAY BENDER> MV OLD MILLS			87.98
02/22/21	RC2021	038353		MAY BENDER> LANDROLL			12.94
02/22/21	RC2021	038355		MAY BENDER> OLD MILLS MV 2017			1.46
02/22/21	RC2021	038356		MAY BENDER> OLD MILLS MV 2018			4.76
02/22/21	RC2021	038357		MAY BENDER> OLD MILLS MV 2019			131.44
03/19/21	RC2021	038462		MAY BENDER> OLD MILLS MV			1.04
04/27/21	RC2021	038567		MAY BENDER> PERSONAL PROPERTY			30.33
04/27/21	RC2021	038568		MAY BENDER> OLD MV (2014)			.58
04/27/21	RC2021	038569		MAY BENDER> OLD MILLS MV (2015)			.63
04/27/21	RC2021	038570		MAY BENDER> OLD MILLS MV (2018)			3.81
04/27/21	RC2021	038571		MAY BENDER> OLD MILLS MV (2019)			57.35
05/21/21	RC2021	038674		MAY BENDER> OLD LANDROLL 2018			7.43
05/21/21	RC2021	038675		MAY BENDER> OLD LANDROLL 2019			16.10
05/21/21	RC2021	038676		MAY BENDER> LANDROLL			23.53
05/21/21	RC2021	038677		MAY BENDER> PERSONAL PROPERTY			2.00
05/21/21	RC2021	038678		MAY BENDER> OLD MV 2017			1.65
05/21/21	RC2021	038679		MAY BENDER> OLD MV 2018			3.40
05/21/21	RC2021	038680		MAY BENDER> OLD MV 2019			26.36
06/21/21	RC2021	038749		MAY BENDER> LANDROLL			.47
07/19/21	RC2021	038856		MAY BENDER> LANDROLL			12.38
07/19/21	RC2021	038857		MAY BENDER> PERSONAL PROPERTY			.52
07/19/21	RC2021	038858		MAY BENDER> MOBILE HOME AD VALOREM 2014			1.20
07/19/21	RC2021	038859		MAY BENDER> MOBILE HOME 2017 AD VALOREM			.39
07/19/21	RC2021	038860		MAY BENDER> MOBILE HOME 2018 AD VALOREM			6.98
07/19/21	RC2021	038861		MAY BENDER> MOBILE HOME 2019 AD VALOREM			9.81
08/18/21	RC2021	038969		MAY BENDER> PERSONAL PROPERTY			2.04
08/18/21	RC2021	038970		MAY BENDER> MOBILE HOMES 2017			.62
08/18/21	RC2021	038971		MAY BENDER> MOBILE HOMES 2018			1.75
09/22/21	RC2021	039077		MAY BENDER> MOBILE HOME 2018			11.88
09/22/21	RC2021	039078		MAY BENDER> MOBILE HOME 2019			7.60
09/22/21	RC2021	039080		MAY BENDER> PERSONAL PROPERTY			16.83
09/22/21	RC2021	039081		MAY BENDER> LANDROLL			49.58
				BALANCE >>>	5,605.59CR	0.00	5,605.59

TOTAL REVENUE

BALANCE >>> 225,268.66CR

551 ECCC E & I

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	DEBIT	CREDIT
10/05/20	AP0596	017020	266130634	E C C C E & I > TAXES COLLECTED	10,279.10	
11/02/20	AP0596	017250	602130930	E C C C E & I > TAX LEVY COLLECTED TO DATE	3,723.27	

NEWTON COUNTY ACCOUNTING 2020/2021
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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2020 TO 09/30/2021

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12/07/20	AP0596	017449	986131245	E C C C E & I > TAX LEVY TO DATE		4,754.76	
01/04/21	AP0596	017704	1308131532	E C C C E & I > TAX LEVY COLLECTED		3,279.66	
02/01/21	AP0596	017898	1654131835	E C C C E & I > TAX LEVY TO DATE		23,248.83	
03/02/21	AP0596	018135	1950132090	E C C C E & I > TAX LEVY COLLECTED		33,907.89	
04/05/21	AP0596	018318	2310132406	E C C C E & I > TAX LEVY COLLECTED		82,538.62	
05/03/21	AP0596	018591	2627132678	E C C C E & I > TAX LEVY		40,281.50	
06/08/21	AP0596	018826	2991132999	E C C C E & I > TAX LEVY COLLECTED		8,574.50	
07/06/21	AP0596	019065	3328133301	E C C C E & I > TAXX LEVY COLLECTED		5,067.69	
08/02/21	AP0596	019264	3659133597	E C C C E & I > TAX LEVY COLLECTED		5,905.48	
09/07/21	AP0596	019508	3994133883	E C C C E & I > TAX LEVY COLLECTED		6,042.93	
BALANCE >>>					227,604.23	227,604.23	0.00
ECCC E & I BALANCE >>>					227,604.23	227,604.23	0.00

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

TOTAL EXPENDITURES BALANCE >>>					227,604.23		
+++++							
ECCC E & I BALANCE >>>					0.00	452,872.89	452,872.89