

NEWTON COUNTY ACCOUNTING 2021/2022
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		2,220,150.77	
10/01/21	RC2122	039115		NC CIRCUIT CLERK> P/R SEPT		719.97	
10/01/21	RC2122	039116		NC CIRCUIT CLERK> SEPT 21 CIVIL COURT		315.00	
10/01/21	RC2122	039116		NC CIRCUIT CLERK> SEPT 21 CIVIL COURT		11.00	
10/01/21	RC2122	039117		NC CIRCUIT CLERK> SEPT 2021 CRIMINAL		1,638.76	
10/01/21	RC2122	039117		NC CIRCUIT CLERK> SEPT 2021 CRIMINAL		35.00	
10/01/21	RC2122	039117		NC CIRCUIT CLERK> SEPT 2021 CRIMINAL		15.00	
10/01/21	RC2122	039119		VONAGE AMERICA> 911 SURCHARGE		12.87	
10/01/21	RC2122	039120		SOUTHERN TELECOMMUNICATION> 911 SURCHARGE		56.00	
10/01/21	RC2122	039121		TEC OF JACKSON> 911 SURCHARGE		20.79	
10/01/21	RC2122	039122		AVALARA CLIENT TRUST> 911 SURCHARGE		12.87	
10/01/21	RC2122	039123		TOWN OF HICKORY> DISPATCH REIMB		176.67	
10/04/21	CD0001	133908		ADDY, LISA > PAYMENT OF CLAIM 000001			52.64
10/04/21	CD0001	133909		AIRGAS SOUTH > PAYMENT OF CLAIM 000002			104.78
10/04/21	CD0001	133910		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 000003			85.00
10/04/21	CD0001	133911		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000004			123.10
10/04/21	CD0001	133912		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000005			18.48
10/04/21	CD0001	133913		AMAZON > PAYMENT OF CLAIM 000006			675.94
10/04/21	CD0001	133914		AMERICAN MESSAGING > PAYMENT OF CLAIM 000007			223.76
10/04/21	CD0001	133915		AMERICAN MESSAGING > PAYMENT OF CLAIM 000008			37.84
10/04/21	CD0001	133916		AMERICAN MESSAGING > PAYMENT OF CLAIM 000009			70.18
10/04/21	CD0001	133917		AT&T > PAYMENT OF CLAIM 000010			1,679.00
10/04/21	CD0001	133918		ATLAS GEOGRAPHIC DATA, INC > PAYMENT OF CLAIM 000011			3,600.00
10/04/21	CD0001	133919		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000012			1,660.84
10/04/21	CD0001	133920		BANKFIRST > PAYMENT OF CLAIM 000013			8,385.68
10/04/21	CD0001	133921		BARBER & SONS PLUMBING, CO > PAYMENT OF CLAIM 000014			79.59
10/04/21	CD0001	133922		BERGERON > PAYMENT OF CLAIM 000015			11,100.00
10/04/21	CD0001	133923		BROWN, RITA BAILEY > PAYMENT OF CLAIM 000016			43.20
10/04/21	CD0001	133924		BURTON, AUDREY > PAYMENT OF CLAIM 000017			202.16
10/04/21	CD0001	133925		CAREMED EMS, LLC > PAYMENT OF CLAIM 000018			3,858.76
10/04/21	CD0001	133926		CARPENTER, REGAN > PAYMENT OF CLAIM 000019			98.40
10/04/21	CD0001	133927		CENTER POINT ENERGY > PAYMENT OF CLAIM 000020			558.08
10/04/21	CD0001	133928		CHARM-TEX > PAYMENT OF CLAIM 000021			194.70
10/04/21	CD0001	133929		CITY OF NEWTON > PAYMENT OF CLAIM 000022			32.25
10/04/21	CD0001	133930		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 000023			1,931.32
10/04/21	CD0001	133931		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 000024			235.00
10/04/21	CD0001	133932		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000025			5,569.86
10/04/21	CD0001	133933		DECATUR WATER WORKS > PAYMENT OF CLAIM 000026			1,217.22
10/04/21	CD0001	133934		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 000027			2,813.00
10/04/21	CD0001	133935		E C C C E & I > PAYMENT OF CLAIM 000028			88.53
10/04/21	CD0001	133936		E C C C MAINTENANCE > PAYMENT OF CLAIM 000029			120.72
10/04/21	CD0001	133937		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 000030			218.85
10/04/21	CD0001	133938		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 000031			1,185.67
10/04/21	CD0001	133939		ENVIRONMENTAL SYSTEMS RESEARCH> PAYMENT OF CLAIM 000032			34.31
10/04/21	CD0001	133940		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 000033			140.00
10/04/21	CD0001	133941		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000034			310.77
10/04/21	CD0001	133942		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000035			90.18
10/04/21	CD0001	133943		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000036			884.35
10/04/21	CD0001	133944		FIRSTNET FAMILY PRACTICE > PAYMENT OF CLAIM 000037			85.00
10/04/21	CD0001	133945		FUELMAN > PAYMENT OF CLAIM 000038			7,051.27
10/04/21	CD0001	133946		FUELMAN > PAYMENT OF CLAIM 000039			113.26

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	CD0001	133947		FUELMAN > PAYMENT OF CLAIM 000040			838.57
10/04/21	CD0001	133948		GLASS WORX > PAYMENT OF CLAIM 000041			175.00
10/04/21	CD0001	133949		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 000042			416.00
10/04/21	CD0001	133950		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000043			3,899.82
10/04/21	CD0001	133951		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000044			956.00
10/04/21	CD0001	133952		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000045			39.83
10/04/21	CD0001	133953		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000046			348.35
10/04/21	CD0001	133954		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 000047			250.00
10/04/21	CD0001	133955		HASENMUELLER, ASHLEY > PAYMENT OF CLAIM 000048			86.24
10/04/21	CD0001	133956		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000049			519.00
10/04/21	CD0001	133957		JORDAN, ROY LEE > PAYMENT OF CLAIM 000050			1,000.00
10/04/21	CD0001	133958		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000051			7,500.00
10/04/21	CD0001	133959		LABOR LAW POSTER SERVICE LLC > PAYMENT OF CLAIM 000052			99.50
10/04/21	CD0001	133960		LOGAN, CHANCELLOR ROBERT M. > PAYMENT OF CLAIM 000053			876.89
10/04/21	CD0001	133961		MAGPPA > PAYMENT OF CLAIM 000054			175.00
10/04/21	CD0001	133962		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 000055			1,000.00
10/04/21	CD0001	133963		MAY WRECKER SERVICE > PAYMENT OF CLAIM 000056			1,851.34
10/04/21	CD0001	133964		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 000057			1,350.00
10/04/21	CD0001	133965		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000058			5,837.36
10/04/21	CD0001	133966		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 000059			2,708.34
10/04/21	CD0001	133967		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 000060			220.00
10/04/21	CD0001	133968		MOORE'S AUTOMOTIVE REPAIR LLC > PAYMENT OF CLAIM 000061			303.66
10/04/21	CD0001	133969		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 000062			3,175.00
10/04/21	CD0001	133970		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000063			1,000.00
10/04/21	CD0001	133971		MS MORTUARY SERVICES > PAYMENT OF CLAIM 000064			940.00
10/04/21	CD0001	133972		MS POWER COMPANY > PAYMENT OF CLAIM 000065			209.03
10/04/21	CD0001	133973		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000066			15,376.05
10/04/21	CD0001	133974		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000067			1,378.78
10/04/21	CD0001	133975		MSME 3740 > PAYMENT OF CLAIM 000068			1,150.00
10/04/21	CD0001	133976		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 000069			500.00
10/04/21	CD0001	133977		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000070			336.43
10/04/21	CD0001	133978		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000071			857.84
10/04/21	CD0001	133979		NEWELL PAPER CO > PAYMENT OF CLAIM 000072			1,954.30
10/04/21	CD0001	133980		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000073			1,044.06
10/04/21	CD0001	133981		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000074			22.00
10/04/21	CD0001	133982		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 000075			200.00
10/04/21	CD0001	133983		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 000076			3,809.59
10/04/21	CD0001	133984		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 000077			964.68
10/04/21	CD0001	133985		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 000078			2,655.93
10/04/21	CD0001	133986		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 000079			2,951.04
10/04/21	CD0001	133987		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000080			148.09
10/04/21	CD0001	133988		OFFICE DEPOT > PAYMENT OF CLAIM 000081			449.89
10/04/21	CD0001	133989		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000082			1,673.00
10/04/21	CD0001	133990		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 000083			8,976.00
10/04/21	CD0001	133991		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 000084			482.34
10/04/21	CD0001	133992		PESTCO > PAYMENT OF CLAIM 000085			75.00
10/04/21	CD0001	133993		PITNEY BOWES > PAYMENT OF CLAIM 000086			474.54
10/04/21	CD0001	133994		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000087			721.00
10/04/21	CD0001	133995		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 000088			58.74
10/04/21	CD0001	133996		QUILL CORPORATION > PAYMENT OF CLAIM 000089			1,994.81
10/04/21	CD0001	133997		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 000090			759.95

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	CD0001	133998		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 000091			2,458.33
10/04/21	CD0001	133999		RJ YOUNG > PAYMENT OF CLAIM 000092			725.66
10/04/21	CD0001	134000		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000093			1,059.39
10/04/21	CD0001	134001		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 000094			1,988.73
10/04/21	CD0001	134002		SEALE, STEVE > PAYMENT OF CLAIM 000095			98.00
10/04/21	CD0001	134003		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 000096			22,530.00
10/04/21	CD0001	134004		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 000097			55.00
10/04/21	CD0001	134005		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 000098			96.75
10/04/21	CD0001	134006		SLAY STEEL > PAYMENT OF CLAIM 000099			1,449.00
10/04/21	CD0001	134007		SMITH III, JAMES E. > PAYMENT OF CLAIM 000100			187.50
10/04/21	CD0001	134008		SMITH, J DOUGLAS > PAYMENT OF CLAIM 000101			361.00
10/04/21	CD0001	134009		SMITH, LANA KAY > PAYMENT OF CLAIM 000102			71.68
10/04/21	CD0001	134010		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 000103			1,833.33
10/04/21	CD0001	134011		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000104			5,522.29
10/04/21	CD0001	134012		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000105			76.48
10/04/21	CD0001	134013		SPENCE, MARK > PAYMENT OF CLAIM 000106			1,515.00
10/04/21	CD0001	134014		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 000107			420.00
10/04/21	CD0001	134015		SYSCON, INC. > PAYMENT OF CLAIM 000108			1,696.40
10/04/21	CD0001	134016		TAYLOR SUDDEN SERVICE, INC > PAYMENT OF CLAIM 000109			661.50
10/04/21	CD0001	134017		THE MERIDIAN STAR > PAYMENT OF CLAIM 000110			93.86
10/04/21	CD0001	134018		THREADED FASTENERS, INC > PAYMENT OF CLAIM 000111			311.14
10/04/21	CD0001	134019		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000112			1,600.00
10/04/21	CD0001	134020		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 000113			457.53
10/04/21	CD0001	134021		TIRE HUB, LLC > PAYMENT OF CLAIM 000114			2,031.49
10/04/21	CD0001	134022		TOLBERT ENTERPRISES, INC > PAYMENT OF CLAIM 000115			200.00
10/04/21	CD0001	134023		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 000116			160.00
10/04/21	CD0001	134024		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000117			2,250.00
10/04/21	CD0001	134025		TRU BY HILTON > PAYMENT OF CLAIM 000118			1,190.00
10/04/21	CD0001	134026		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000119			1,868.23
10/04/21	CD0001	134027		U S POST OFFICE > PAYMENT OF CLAIM 000120			1,160.00
10/04/21	CD0001	134028		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 000121			2,849.09
10/04/21	CD0001	134029		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000122			107.31
10/04/21	CD0001	134030		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000123			66.81
10/04/21	CD0001	134031		WALKER LAWN CARE > PAYMENT OF CLAIM 000124			300.00
10/04/21	CD0001	134032		WALKER, JOSH > PAYMENT OF CLAIM 000125			220.00
10/04/21	CD0001	134033		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000126			6,625.00
10/04/21	CD0001	134034		WHITE, WADE > PAYMENT OF CLAIM 000127			187.50
10/05/21	RC2122	039139		NC SHERIFF> PROCESS FEES SEPT 2021		6,050.00	
10/05/21	RC2122	039140		NC SHERIFF> BOND/JAIL FEES SEPT 2021		598.00	
10/05/21	RC2122	039141		NC SHERIFF> INTEREST		.65	
10/05/21	RC2122	039142		NC SHERIFF> FINGER PRINT/ACCIDENT SEPT 202		80.00	
10/05/21	RC2122	039143		NC JUSTICE COURT> UNIDENTIFIED MONEY		77.32	
10/07/21	RC2122	039146		NC CHANCERY> EMPLOYEE REIMB. SEPT.2021		14,318.91	
10/07/21	RC2122	039147		NC CHANCERY COURT> SEPT. 2021 FEES		146.00	
10/07/21	RC2122	039148		SCOTT CO. CHANCERY> OFFICE EXP. R LOGAN		292.30	
10/07/21	RC2122	039149		SCOTT CO> YOUTH COURT ADM		2,349.38	
10/07/21	RC2122	039150		SCOTT CO> YOUTH COURT HEALTH INS		258.46	
10/07/21	RC2122	039151		SCOTT CO> FELONY IND HEALTH INS.		323.93	
10/07/21	RC2122	039152		LEAKE CO> INS. PREM FELONY INDG		215.95	
10/08/21	CD0001	134185		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000281			72,740.88
10/13/21	RC2122	039155		NC CHANCERY CLERK> SUPREME COURT YOUTH AUG/SEPT		1,830.12	

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10/13/21	RC2122	039156		RONNIE ESTES> MONTHLY INS. PREM		89.98	
10/13/21	RC2122	039157		NESHOBA COUNTY> INS. FELONY IND.		323.93	
10/13/21	RC2122	039158		COMMERCIAL MOBILE> 911 SURCHARGE		13,467.65	
10/15/21	RC2122	039159		VENDING MACHINE> VENDING MACHINE		153.00	
10/15/21	RC2122	039160		CITY OF NEWTON> MONTHLY DISPATCH		3,373.00	
10/15/21	RC2122	039161		TOWN OF DECATUR> MONTHLY DISPATCH		1,403.00	
10/15/21	RC2122	039162		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
10/15/21	RC2122	039163		CENTURY LINK> 911 SURCHARGE		6.00	
10/15/21	RC2122	039197		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX		1,082.51	
10/18/21	RC2122	039164		JASPER COUNTY BOS> REIMB ADMIN JUDGE LOGAN		292.30	
10/18/21	RC2122	039167		CITY OF NEWTON> REIMB FOR HOUSING PRISONERS		2,640.00	
10/21/21	RC2122	039169		JESSICA TURNER> LUNACY		140.00	
10/21/21	RC2122	039170		LATONYA HUDSON> LUNACY		50.00	
10/21/21	RC2122	039171		JOHNNY HERRINGTON> INS. DENTAL/VISION		39.92	
10/21/21	RC2122	039172		NC CHANCERY> LAND REDEM SEPT 2021		2,122.02	
10/21/21	RC2122	039173		NC> INTEREST AUG 2021		11.37	
10/21/21	RC2122	039174		IDT> JAIL PHONE		211.00	
10/21/21	RC2122	039176		TELEPAK> 911 SURCHARGE		179.19	
10/21/21	RC2122	039177		CSPIRE> 911 SURCHARGE		1.98	
10/21/21	RC2122	039178		HUGHES NETWORK> 911 SURCHARGE		11.88	
10/21/21	RC2122	039179		COMPLIANCE> 911 SURCHARGE		4.00	
10/21/21	RC2122	039180		COMPLIANCE> 911 SURCHARGE		25.00	
10/21/21	RC2122	039181		COMPLIANCE> 911 SURCHARGE		3.00	
10/21/21	RC2122	039182		COMPLIANCE> 911 SURCHARGE		9.00	
10/21/21	RC2122	039183		COMPLIANCE> 911 SURCHARGE		37.00	
10/21/21	RC2122	039184		TAX CONNEX> 911 SURCHARGE		44.55	
10/22/21	CD0001	134196		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000297			91,940.08
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		8.51	
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		16.10	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		2,754.77	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		860.46	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		69,950.09	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		7.09	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		159.47	
10/22/21	RC2122	039190		MAY BENDER> FEES AND COMMISSIONS		94.92	
10/22/21	RC2122	039190		MAY BENDER> FEES AND COMMISSIONS		3,632.18	
10/22/21	RC2122	039191		MAY BENDER> PRIV TAX LICENSE		20.00	
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST		11,751.78	
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST		3.11	
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST		120.00	
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST		3,231.32	
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST		100.00	
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST		2,731.25	
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST		.50	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		16,300.32	
10/27/21	RC2122	039198		WESLEY SEALE> NOV. INS PREM		37.70	
10/27/21	RC2122	039199		B&B CHIP AND TIMBER> SALE OF TIMBER 32.3		37,390.00	
10/27/21	RC2122	039200		DEPT OF CORRECTIONS> REIMB FOR INMATES		3,000.00	
10/29/21	CD0001	134207		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000324			160,306.33
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		313.97	
11/01/21	RC2122	039207		STATE TREASURY> AID TO COUNTIES		60.58	

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11/01/21	CD0001	134210		ADDY, LISA > PAYMENT OF CLAIM 000340			41.44
11/01/21	CD0001	134211		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000341			5,939.19
11/01/21	CD0001	134212		AIRGAS SOUTH > PAYMENT OF CLAIM 000342			105.69
11/01/21	CD0001	134213		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000343			156.08
11/01/21	CD0001	134214		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000344			32.36
11/01/21	CD0001	134215		AMAZON > PAYMENT OF CLAIM 000345			1,990.72
11/01/21	CD0001	134216		AMERICAN LEGION HUT OF NEWTON > PAYMENT OF CLAIM 000346			150.00
11/01/21	CD0001	134217		AMERICAN MESSAGING > PAYMENT OF CLAIM 000347			116.67
11/01/21	CD0001	134218		AMERICAN MESSAGING > PAYMENT OF CLAIM 000348			20.38
11/01/21	CD0001	134219		AMERICAN MESSAGING > PAYMENT OF CLAIM 000349			74.58
11/01/21	CD0001	134220		AT&T > PAYMENT OF CLAIM 000350			554.00
11/01/21	CD0001	134221		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 000351			1,379.39
11/01/21	CD0001	134222		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000352			1,660.84
11/01/21	CD0001	134223		BANKFIRST > PAYMENT OF CLAIM 000353			8,385.68
11/01/21	CD0001	134224		BARBER & SONS PLUMBING, CO > PAYMENT OF CLAIM 000354			84.42
11/01/21	CD0001	134225		BENDER, MAY > PAYMENT OF CLAIM 000355			526.70
11/01/21	CD0001	134226		BERGERON > PAYMENT OF CLAIM 000356			750.00
11/01/21	CD0001	134227		BURTON, AUDREY > PAYMENT OF CLAIM 000357			101.92
11/01/21	CD0001	134228		CAREMED EMS, LLC > PAYMENT OF CLAIM 000358			2,500.00
11/01/21	CD0001	134229		CENTER POINT ENERGY > PAYMENT OF CLAIM 000359			503.83
11/01/21	CD0001	134230		CHARM-TEX > PAYMENT OF CLAIM 000360			2,204.50
11/01/21	CD0001	134231		CITY OF NEWTON > PAYMENT OF CLAIM 000361			32.25
11/01/21	CD0001	134232		COBURN, MICHELLE > PAYMENT OF CLAIM 000362			1,500.00
11/01/21	CD0001	134233		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 000363			1,786.32
11/01/21	CD0001	134234		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 000364			235.00
11/01/21	CD0001	134235		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000365			4,765.21
11/01/21	CD0001	134236		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000366			5,509.98
11/01/21	CD0001	134237		DECATUR WATER WORKS > PAYMENT OF CLAIM 000367			1,137.38
11/01/21	CD0001	134238		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 000368			2,813.00
11/01/21	CD0001	134239		DIEHL, ASHER > PAYMENT OF CLAIM 000369			67.19
11/01/21	CD0001	134240		E C C C E & I > PAYMENT OF CLAIM 000370			133.12
11/01/21	CD0001	134241		E C C C MAINTENANCE > PAYMENT OF CLAIM 000371			181.53
11/01/21	CD0001	134242		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 000372			541.60
11/01/21	CD0001	134243		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 000373			1,185.67
11/01/21	CD0001	134244		ECAM > PAYMENT OF CLAIM 000374			2,352.00
11/01/21	CD0001	134245		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 000375			155.00
11/01/21	CD0001	134246		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000376			310.77
11/01/21	CD0001	134247		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000377			90.18
11/01/21	CD0001	134248		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000378			884.35
11/01/21	CD0001	134249		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 000379			170.00
11/01/21	CD0001	134250		FUELMAN > PAYMENT OF CLAIM 000380			8,392.10
11/01/21	CD0001	134251		FUELMAN > PAYMENT OF CLAIM 000381			172.69
11/01/21	CD0001	134252		FUELMAN > PAYMENT OF CLAIM 000382			929.01
11/01/21	CD0001	134253		GALL'S INC > PAYMENT OF CLAIM 000383			539.28
11/01/21	CD0001	134254		GOLDEN NUGGET BILOXI HOTEL & C> PAYMENT OF CLAIM 000384			589.63
11/01/21	CD0001	134255		GREATER JACKSON MORTUARY > PAYMENT OF CLAIM 000385			235.00
11/01/21	CD0001	134256		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000386			3,651.40
11/01/21	CD0001	134257		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000387			670.00
11/01/21	CD0001	134258		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000388			515.56
11/01/21	CD0001	134259		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000389			176.98
11/01/21	CD0001	134260		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 000390			250.00

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11/01/21	CD0001	134261		HASENMUELLER, ASHLEY > PAYMENT OF CLAIM 000391			50.67
11/01/21	CD0001	134262		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000392			529.00
11/01/21	CD0001	134263		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000393			7,500.00
11/01/21	CD0001	134264		KENNEDY, WILLIAM > PAYMENT OF CLAIM 000394			35.71
11/01/21	CD0001	134265		LOCKSMITHS, INC > PAYMENT OF CLAIM 000395			191.00
11/01/21	CD0001	134266		LOWE'S > PAYMENT OF CLAIM 000396			1,222.59
11/01/21	CD0001	134267		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 000397			1,000.00
11/01/21	CD0001	134268		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000398			899.08
11/01/21	CD0001	134269		MAY WRECKER SERVICE > PAYMENT OF CLAIM 000399			3,116.86
11/01/21	CD0001	134270		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 000400			2,250.00
11/01/21	CD0001	134271		MCMULLAN, STEPHANIE > PAYMENT OF CLAIM 000401			181.08
11/01/21	CD0001	134272		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000402			6,519.12
11/01/21	CD0001	134273		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 000403			2,708.34
11/01/21	CD0001	134274		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 000404			220.00
11/01/21	CD0001	134275		MOTOROLA > PAYMENT OF CLAIM 000405			321.30
11/01/21	CD0001	134276		MS ASSESSORS & COLLECTORS ASSO> PAYMENT OF CLAIM 000406			1,000.00
11/01/21	CD0001	134277		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 000407			45.00
11/01/21	CD0001	134278		MS POWER COMPANY > PAYMENT OF CLAIM 000408			8,208.44
11/01/21	CD0001	134279		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 000409			2,101.92
11/01/21	CD0001	134280		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000410			1,379.88
11/01/21	CD0001	134281		MS VITAL RECORDS > PAYMENT OF CLAIM 000411			52.00
11/01/21	CD0001	134282		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 000412			500.00
11/01/21	CD0001	134283		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000413			294.68
11/01/21	CD0001	134284		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000414			960.98
11/01/21	CD0001	134285		NATIONAL SHERIFFS' ASSOCIATION> PAYMENT OF CLAIM 000415			135.00
11/01/21	CD0001	134286		NELSON PRINTING CO > PAYMENT OF CLAIM 000416			160.00
11/01/21	CD0001	134287		NEWELL PAPER CO > PAYMENT OF CLAIM 000417			2,578.44
11/01/21	CD0001	134288		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000418			103.98
11/01/21	CD0001	134289		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 000419			200.00
11/01/21	CD0001	134290		NEWTON COUNTY CIRCUIT CLERK > PAYMENT OF CLAIM 000420			15,000.00
11/01/21	CD0001	134291		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 000421			3,809.59
11/01/21	CD0001	134292		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 000422			964.68
11/01/21	CD0001	134293		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 000423			3,993.59
11/01/21	CD0001	134294		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 000424			1,000.00
11/01/21	CD0001	134295		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 000425			4,437.33
11/01/21	CD0001	134296		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000426			222.67
11/01/21	CD0001	134297		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000427			1,157.45
11/01/21	CD0001	134298		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 000428			8,976.00
11/01/21	CD0001	134299		PESTCO > PAYMENT OF CLAIM 000429			355.00
11/01/21	CD0001	134300		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000430			616.00
11/01/21	CD0001	134301		QUILL CORPORATION > PAYMENT OF CLAIM 000431			2,285.59
11/01/21	CD0001	134302		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 000432			32.90
11/01/21	CD0001	134303		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 000433			2,458.33
11/01/21	CD0001	134304		RICE, KALEB > PAYMENT OF CLAIM 000434			365.18
11/01/21	CD0001	134305		RJ YOUNG > PAYMENT OF CLAIM 000435			598.31
11/01/21	CD0001	134306		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000436			568.71
11/01/21	CD0001	134307		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 000437			582.19
11/01/21	CD0001	134308		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 000438			1,988.73
11/01/21	CD0001	134309		SEALE, STEVE > PAYMENT OF CLAIM 000439			174.64
11/01/21	CD0001	134310		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 000440			123.76
11/01/21	CD0001	134311		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 000441			55.00

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11/01/21	CD0001	134312		SIRCHIE FINGER PRINT LABORATOR>	PAYMENT OF CLAIM 000442		46.22
11/01/21	CD0001	134313		SLAY STEEL	> PAYMENT OF CLAIM 000443		50.04
11/01/21	CD0001	134314		SMITH III, JAMES E.	> PAYMENT OF CLAIM 000444		187.50
11/01/21	CD0001	134315		SMITH, J DOUGLAS	> PAYMENT OF CLAIM 000445		370.00
11/01/21	CD0001	134316		SMITH, LANA KAY	> PAYMENT OF CLAIM 000446		35.28
11/01/21	CD0001	134317		SOIL CONSERVATION DISTRICT	> PAYMENT OF CLAIM 000447		1,833.33
11/01/21	CD0001	134318		SOUTHERN PINE ELECTRIC POWER A>	PAYMENT OF CLAIM 000448		3,337.31
11/01/21	CD0001	134319		SOUTHERN STATE K-9, LLC	> PAYMENT OF CLAIM 000449		350.00
11/01/21	CD0001	134320		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 000450		76.48
11/01/21	CD0001	134321		SPENCE, MARK	> PAYMENT OF CLAIM 000451		1,656.32
11/01/21	CD0001	134322		STATE TREASURER FUND :3713	> PAYMENT OF CLAIM 000452		1,020.00
11/01/21	CD0001	134323		STEPHEN USRY DBA	> PAYMENT OF CLAIM 000453		600.00
11/01/21	CD0001	134324		STUART C IRBY CO	> PAYMENT OF CLAIM 000454		489.60
11/01/21	CD0001	134325		SYSCON, INC.	> PAYMENT OF CLAIM 000455		2,041.30
11/01/21	CD0001	134326		TAYLOR SUDDEN SERVICE, INC	> PAYMENT OF CLAIM 000456		906.28
11/01/21	CD0001	134327		THE MERIDIAN STAR	> PAYMENT OF CLAIM 000457		36.22
11/01/21	CD0001	134328		THE TRADING POST CO, INC	> PAYMENT OF CLAIM 000458		259.79
11/01/21	CD0001	134329		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 000459		2,150.00
11/01/21	CD0001	134330		TILLMAN, CASSANDRA L	> PAYMENT OF CLAIM 000460		457.53
11/01/21	CD0001	134331		TRACTOR SUPPLY CREDIT PLAN	> PAYMENT OF CLAIM 000461		779.96
11/01/21	CD0001	134332		TRANSUNION RISK & ALTERNATIVE >	PAYMENT OF CLAIM 000462		160.00
11/01/21	CD0001	134333		TRI-STATE CONSULTING SERVICES,>	PAYMENT OF CLAIM 000463		2,870.00
11/01/21	CD0001	134334		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 000464		1,868.23
11/01/21	CD0001	134335		U S POST OFFICE	> PAYMENT OF CLAIM 000465		116.00
11/01/21	CD0001	134336		UNION MUNICIPAL SCHOOL DISTRIC>	PAYMENT OF CLAIM 000466		4,284.04
11/01/21	CD0001	134337		UNION MUNICIPAL SCHOOL I & S >	PAYMENT OF CLAIM 000467		161.36
11/01/21	CD0001	134338		WAL-MART COMMUNITY	> PAYMENT OF CLAIM 000468		131.71
11/01/21	CD0001	134339		WALKER LAWN CARE	> PAYMENT OF CLAIM 000469		700.00
11/01/21	CD0001	134340		WALKER, JOSH	> PAYMENT OF CLAIM 000470		330.00
11/01/21	CD0001	134341		WES KIGHT & ASSOCIATES	> PAYMENT OF CLAIM 000471		6,625.00
11/01/21	CD0001	134342		WHITE ATTORNEY AT LAW, HON. WA>	PAYMENT OF CLAIM 000472		187.50
11/01/21	CD0001	134343		WHITES BODY SHOP	> PAYMENT OF CLAIM 000473		50.00
11/02/21	RC2122	039209		EMA> SIGNS		220.00	
11/02/21	RC2122	039210		CIVIL CIRCUIT COURT> OCT. 21 FEES		150.00	
11/02/21	RC2122	039210		CIVIL CIRCUIT COURT> OCT. 21 FEES		180.00	
11/02/21	RC2122	039210		CIVIL CIRCUIT COURT> OCT. 21 FEES		19.00	
11/02/21	RC2122	039210		CIVIL CIRCUIT COURT> OCT. 21 FEES		.53	
11/02/21	RC2122	039211		CRIMINAL CIRCUIT COURT> OCT 21 FEES		5,321.26	
11/02/21	RC2122	039211		CRIMINAL CIRCUIT COURT> OCT 21 FEES		3.11	
11/02/21	RC2122	039211		CRIMINAL CIRCUIT COURT> OCT 21 FEES		140.00	
11/02/21	RC2122	039211		CRIMINAL CIRCUIT COURT> OCT 21 FEES		90.00	
11/02/21	RC2122	039212		LEVEL 3 COMM> 911 SURCHARGE		4.00	
11/02/21	RC2122	039213		AVALARA> 911 SURCHARGE		12.87	
11/02/21	RC2122	039214		TEC> 911 SURCHARGE		20.79	
11/02/21	RC2122	039215		VONAGE> 911 SURCHARGE		12.87	
11/02/21	RC2122	039216		OOMA> 911 SURCHARGE		15.00	
11/02/21	RC2122	039217		FUSION CLOUD> 911 SURCHARGE		5.94	
11/02/21	RC2122	039218		BANDWIDTH> 911 SURCHARGE		78.21	
11/02/21	RC2122	039219		8X8> 911 SURCHARGE		7.92	
11/02/21	RC2122	039220		GRANITE TELE> 911 SURCHARGE		71.28	
11/02/21	RC2122	039221		AT & T> 911 SURCHARGE		27.72	

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11/02/21	RC2122	039222		BELLSOUTH> 911 SURCHARGE		1,724.08	
11/02/21	RC2122	039223		COMCAST> 911 SURCHARGE		5.94	
11/02/21	RC2122	039224		CENTRYLINKS> 911 SURCHARGE		6.00	
11/03/21	RC2122	039228		NC CHANCERY> EMPLOYEE PR REIMB		14,744.19	
11/03/21	RC2122	039229		NEWTON CO CIRCUIT> EMPLOYEE PR REIMB		534.27	
11/03/21	RC2122	039230		LEAKE CO> FEL. IND. INS.		215.95	
11/03/21	RC2122	039231		DEPT OF REVENUE> JUSTICE COURT FUND		383.03	
11/03/21	RC2122	039233		NEWTON COUNTY> SEPT BANK INT.		9.30	
11/05/21	CD0001	134487		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000621			74,662.84
11/05/21	RC2122	039244		LATONYA HUDSON> LUNACY		50.00	
11/05/21	RC2122	039245		MARTZELL BICKFORD, CENTOLA> LUNACY L MOULDS		435.00	
11/05/21	RC2122	039246		NC SHERIFF> PROCESS FEE		610.00	
11/05/21	RC2122	039247		NC SHERIFF> JAIL FEE		832.00	
11/05/21	RC2122	039248		NC SHERIFF> BANK INT.		.81	
11/05/21	RC2122	039249		NC SHERIFF> FINGER PRINT		120.00	
11/05/21	RC2122	039252		SCOTT CO> FEL IND COUNSEL		323.93	
11/05/21	RC2122	039253		SCOTT CO> YOUTH COURT INS.		258.46	
11/05/21	RC2122	039254		SCOTT CO> YOUTH COURT		2,349.38	
11/05/21	RC2122	039255		NESHOBA CO> INS FEL. IND		323.93	
11/05/21	RC2122	039256		CITY OF UNION> HOUSING PRISONERS		60.00	
11/05/21	SJ2021	110521		BANKFIRST> RETURNED DEPOSIT			15.00
				CHECK WE DEPOSITED WAS RETURNED NSF.AH			
11/08/21	RC2122	039258		TRU BY HILTON> PARTIAL REFUND FOR CANCELLED R		119.00	
11/08/21	RC2122	039259		DEPT OF FINANCE AND ADMIN> CTY REIM DHS		1,113.49	
11/08/21	RC2122	039260		AFLAC> RYAN MYERS OVERPAYMENT		264.68	
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		10,618.99	
11/12/21	RC2122	039264		RONNIE ESTES> INS. COVERAGE		89.98	
11/12/21	RC2122	039265		NC CIRCUIT JUROR ACCT> JUROR CHECKS		370.16	
11/12/21	RC2122	039266		COMMERCIAL MOBILE> 911 SURCHARGE		13,444.92	
11/12/21	RC2122	039267		TOWN OF DECATUR> HOUSE PRISONERS		30.00	
11/16/21	RC2122	039269		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX		1,022.45	
11/16/21	RC2122	039271		EAST CENTRAL MS HORSE> SHOW BARN RENT		300.00	
11/16/21	RC2122	039272		JAMES CHAPMAN> 911 SIGNS		20.00	
11/16/21	RC2122	039273		NC CHANCERY CLERK> OCT 2021 FEES		168.00	
11/16/21	RC2122	039274		ECCC> MONTHLY DISPATCH		498.75	
11/16/21	RC2122	039275		TEC> 911 SURCHARGE		20.79	
11/16/21	RC2122	039276		MCIMETRO> 911 SURCHARGE		3.96	
11/16/21	RC2122	039277		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
11/16/21	RC2122	039278		TELEPAK> 911 SURCHARGE		167.31	
11/16/21	RC2122	039279		CSPIRE> 911 SURCHARGE		2.97	
11/16/21	RC2122	039280		TOWN OF DECATUR> MONTHLY DISPATCH		1,403.00	
11/16/21	RC2122	039281		VENDING MACHINE> VENDING MACHINE CASH		123.00	
11/16/21	CD0001	134341	A	WES KIGHT & ASSOCIATES > VOIDING OF CLAIM 000471		6,625.00	
11/16/21	CD0001	134495		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000634			6,625.00
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		5.80	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		39.00	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		3.00	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		.87	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		1.63	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		1,211.22	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		17.84	

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11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		10.52	
11/17/21	RC2122	039286		MAY BENDER> MOBILE HOME 2017		8.91	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		28.37	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		14.30	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		289.33	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		2,630.00	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		24,559.58	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		677.52	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		224.51	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		45,757.24	
11/17/21	RC2122	039291		MAY BENDER> FEES AND COMMS		43.20	
11/17/21	RC2122	039291		MAY BENDER> FEES AND COMMS		3,826.53	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		9.68	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		21.93	
11/17/21	RC2122	039293		MAY BENDER> PRIV LICENSE		20.00	
11/18/21	RC2122	039295		NELLIE SHELWOOD> LUNACY		50.00	
11/18/21	RC2122	039296		MARY HARRISON> LUNACY (CASH)		137.00	
11/18/21	RC2122	039297		SUE COLLIER> LUNACY		137.00	
11/18/21	RC2122	039298		NC YOUTH COURT> SUPREME COURT COST		915.06	
11/18/21	RC2122	039299		NC YOUTH COURT> COURT COST		450.00	
11/18/21	RC2122	039300		CHANCERY CLERK> LAND REDEMPT		998.03	
11/18/21	RC2122	039301		IDT> JAIL PHONE		216.00	
11/19/21	CD0001	134496		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000635			92,832.02
11/20/21	CD0001	134505		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000661			1,296.48
11/23/21	RC2122	039303		JOHNNY HERRINGTON> INS. PREM. DECEMBER		82.99	
11/23/21	RC2122	039305		STATE TREASURY> AID TO COUNTIES		63.09	
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST		11,950.80	
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST		2.99	
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST		95.25	
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST		3,080.00	
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST		200.00	
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST		1,952.00	
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST		2.00	
11/29/21	RC2122	039309		MS EMERGENCY MNMT> REIMB FOR GENERATOR		14,987.16	
11/29/21	RC2122	039310		CITY OF NEWTON> HOUSING OF PRISON		1,650.00	
11/29/21	RC2122	039311		DEPT OF CORRECTIONS> OCT 21 - HOUSING PRISON		1,620.00	
11/29/21	RC2122	039313		TOWN OF HICKORY> 911 SERVICE		176.67	
11/29/21	RC2122	039314		CITY OF NEWTON> DISPATCH		3,373.00	
11/29/21	RC2122	039315		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
11/29/21	RC2122	039316		COMPLIANCE SOLUTIONS> 911 SURCHARGE		25.00	
11/29/21	RC2122	039317		COMPLIANCE SOLUTION> 911 SURCHARGE		34.00	
11/29/21	RC2122	039318		SOUTHERN TELECOMM> 911 SURCHARGE		56.00	
11/29/21	RC2122	039319		GRANITE COMM> 911 SURCHARGE		71.28	
11/29/21	RC2122	039320		BELLSOUTH> 911 SURCHARGE		1,733.49	
11/29/21	RC2122	039321		MCIMETRO> 911 SURCHARGE		3.96	
11/29/21	RC2122	039322		NUSO> 911 SURCHARGE		2.97	
11/29/21	RC2122	039323QQ		AT&T> 911 SURCHARGE		97.02	
11/29/21	RC2122	039324		LEVEL 3> 911 SURCHARGE		4.00	
11/29/21	RC2122	039325		COMCAST> 911 SURCHARGE		5.94	
11/29/21	RC2122	039326		HUGHES NETWORK> 911 SURCHARGE		18.81	
11/29/21	RC2122	039327		TAX CONNEX> 911 SURCHARGE		36.63	

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11/29/21	RC2122	039328		8X8 INC> 911 SURCHARGE		7.92	
11/29/21	RC2122	039329		OOMA> 911 SURCHARGE		15.00	
11/29/21	RC2122	039330		AVARA> 911 SURCHARGE		12.87	
11/29/21	RC2122	039331		OOMA> 911 SURCHARGE		11.00	
11/29/21	RC2122	039332		VONAGE AMERICA> 911 SURCHARGE		11.88	
11/30/21	CD0001	134506		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000666			164,355.97
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		245.53	
12/02/21	RC2122	039334		MS DEPT OF HEALTH> SUB-GRANT FARMERS MARKET		1,600.00	
12/02/21	RC2122	039335		NC CIRCUIT CLERK> NOV 2021 FEES		210.00	
12/02/21	RC2122	039335		NC CIRCUIT CLERK> NOV 2021 FEES		10.00	
12/02/21	RC2122	039335		NC CIRCUIT CLERK> NOV 2021 FEES		.20	
12/02/21	RC2122	039336		NC CIRCUIT CRIMINAL> NOV 2021 FEES		3,624.28	
12/02/21	RC2122	039336		NC CIRCUIT CRIMINAL> NOV 2021 FEES		1.73	
12/02/21	RC2122	039336		NC CIRCUIT CRIMINAL> NOV 2021 FEES		105.00	
12/02/21	RC2122	039336		NC CIRCUIT CRIMINAL> NOV 2021 FEES		37.00	
12/02/21	RC2122	039337		SOUTHERN PINE> REFUND		1.18	
12/03/21	CD0001	134509		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000682			78,856.56
12/03/21	CD0001	134517		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000696			2,101.00
12/06/21	CD0001	134518		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 000701			49.00
12/06/21	CD0001	134519		ADDY, LISA > PAYMENT OF CLAIM 000702			81.20
12/06/21	CD0001	134520		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000703			7,019.41
12/06/21	CD0001	134521		AIRGAS SOUTH > PAYMENT OF CLAIM 000704			107.90
12/06/21	CD0001	134522		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000705			162.34
12/06/21	CD0001	134523		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000706			32.36
12/06/21	CD0001	134524		AMAZON > PAYMENT OF CLAIM 000707			562.90
12/06/21	CD0001	134525		AMERICAN MESSAGING > PAYMENT OF CLAIM 000708			2.86
12/06/21	CD0001	134526		AMERICAN MESSAGING > PAYMENT OF CLAIM 000709			40.14
12/06/21	CD0001	134527		ANDREW ROBERTS > PAYMENT OF CLAIM 000710			436.62
12/06/21	CD0001	134528		AT&T > PAYMENT OF CLAIM 000711			2,029.00
12/06/21	CD0001	134529		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 000712			332.32
12/06/21	CD0001	134530		B & B HAULING INC > PAYMENT OF CLAIM 000713			200.00
12/06/21	CD0001	134531		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000714			1,660.84
12/06/21	CD0001	134532		BANKFIRST > PAYMENT OF CLAIM 000715			8,385.68
12/06/21	CD0001	134533		BARLOW, ELIZABETH > PAYMENT OF CLAIM 000716			58.24
12/06/21	CD0001	134534		BERGERON > PAYMENT OF CLAIM 000717			2,400.00
12/06/21	CD0001	134535		BROWN, RITA BAILEY > PAYMENT OF CLAIM 000718			163.10
12/06/21	CD0001	134536		BRUSHA COMPUTER WORKS > PAYMENT OF CLAIM 000719			1,373.50
12/06/21	CD0001	134537		BURTON, AUDREY > PAYMENT OF CLAIM 000720			80.70
12/06/21	CD0001	134538		CAREMED EMS, LLC > PAYMENT OF CLAIM 000721			2,500.00
12/06/21	CD0001	134539		CENTER POINT ENERGY > PAYMENT OF CLAIM 000722			1,406.40
12/06/21	CD0001	134540		CHUNKY RIVER RECREATION, LLC > PAYMENT OF CLAIM 000723			210.00
12/06/21	CD0001	134541		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 000724			1,691.32
12/06/21	CD0001	134542		COLLINSVILLE VETERINARY CLINIC> PAYMENT OF CLAIM 000725			67.00
12/06/21	CD0001	134543		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 000726			235.00
12/06/21	CD0001	134544		DEATH INVESTIGATION TRAINING A> PAYMENT OF CLAIM 000727			568.00
12/06/21	CD0001	134545		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000728			5,720.25
12/06/21	CD0001	134546		DECATUR WATER WORKS > PAYMENT OF CLAIM 000729			1,088.24
12/06/21	CD0001	134547		DELL MARKETING LP > PAYMENT OF CLAIM 000730			1,860.53
12/06/21	CD0001	134548		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 000731			2,988.00
12/06/21	CD0001	134549		DIEHL, ASHER > PAYMENT OF CLAIM 000732			98.06
12/06/21	CD0001	134550		DIVCODATA > PAYMENT OF CLAIM 000733			1,650.00

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12/06/21	CD0001	134551		DLB SYSTEMS ASSOCIATES, INC > PAYMENT OF CLAIM 000734			16,020.00
12/06/21	CD0001	134552		E C C C E & I > PAYMENT OF CLAIM 000735			86.72
12/06/21	CD0001	134553		E C C C MAINTENANCE > PAYMENT OF CLAIM 000736			118.26
12/06/21	CD0001	134554		EAGLE ENGRAVING, INC > PAYMENT OF CLAIM 000737			417.95
12/06/21	CD0001	134555		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 000738			248.98
12/06/21	CD0001	134556		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 000739			1,185.67
12/06/21	CD0001	134557		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 000740			214.00
12/06/21	CD0001	134558		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000741			343.59
12/06/21	CD0001	134559		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000742			90.12
12/06/21	CD0001	134560		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000743			883.33
12/06/21	CD0001	134561		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 000744			425.00
12/06/21	CD0001	134562		FUELMAN > PAYMENT OF CLAIM 000745			9,901.35
12/06/21	CD0001	134563		FUELMAN > PAYMENT OF CLAIM 000746			159.10
12/06/21	CD0001	134564		FUELMAN > PAYMENT OF CLAIM 000747			1,294.82
12/06/21	CD0001	134565		GNADE, MALLORY M > PAYMENT OF CLAIM 000748			537.00
12/06/21	CD0001	134566		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 000749			715.00
12/06/21	CD0001	134567		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000750			6,790.97
12/06/21	CD0001	134568		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000751			3,438.96
12/06/21	CD0001	134569		HAMNER, KEN > PAYMENT OF CLAIM 000752			316.96
12/06/21	CD0001	134570		HAMPTON INN > PAYMENT OF CLAIM 000753			1,032.00
12/06/21	CD0001	134571		HARDWICK, ELLA J. > PAYMENT OF CLAIM 000754			567.84
12/06/21	CD0001	134572		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 000755			250.00
12/06/21	CD0001	134573		HERRINGTON INSURANCE AGENCY > PAYMENT OF CLAIM 000756			297.50
12/06/21	CD0001	134574		IAAO PROFESSIONSAL DEVELOPMENT> PAYMENT OF CLAIM 000757			225.00
12/06/21	CD0001	134575		IVEY RENTAL COMPANY > PAYMENT OF CLAIM 000758			347.20
12/06/21	CD0001	134576		JONES COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 000759			1,625.00
12/06/21	CD0001	134577		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000760			7,500.00
12/06/21	CD0001	134578		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 000761			1,000.00
12/06/21	CD0001	134579		MAY WRECKER SERVICE > PAYMENT OF CLAIM 000762			3,531.85
12/06/21	CD0001	134580		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 000763			2,550.00
12/06/21	CD0001	134581		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000764			6,686.73
12/06/21	CD0001	134582		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000765			2,864.31
12/06/21	CD0001	134583		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 000766			2,708.34
12/06/21	CD0001	134584		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 000767			220.00
12/06/21	CD0001	134585		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 000768			1,200.00
12/06/21	CD0001	134586		MS POWER COMPANY > PAYMENT OF CLAIM 000769			3,081.07
12/06/21	CD0001	134587		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 000770			60.00
12/06/21	CD0001	134588		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000771			15,752.62
12/06/21	CD0001	134589		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000772			4,735.77
12/06/21	CD0001	134590		MSME 3740 > PAYMENT OF CLAIM 000773			3,150.00
12/06/21	CD0001	134591		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 000774			500.00
12/06/21	CD0001	134592		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000775			298.73
12/06/21	CD0001	134593		MYERS, RYAN > PAYMENT OF CLAIM 000776			264.68
12/06/21	CD0001	134594		NACO > PAYMENT OF CLAIM 000777			450.00
12/06/21	CD0001	134595		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000778			2,598.33
12/06/21	CD0001	134596		NELSON PRINTING CO > PAYMENT OF CLAIM 000779			314.00
12/06/21	CD0001	134597		NEWELL PAPER CO > PAYMENT OF CLAIM 000780			1,659.41
12/06/21	CD0001	134598		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000781			252.20
12/06/21	CD0001	134599		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000782			3,040.00
12/06/21	CD0001	134600		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 000783			200.00
12/06/21	CD0001	134601		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 000784			3,809.59

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12/06/21	CD0001	134602		NEWTON COUNTY PAYROLL CLEARING>	PAYMENT OF CLAIM 000785		1,425.96
12/06/21	CD0001	134603		NEWTON COUNTY SCHOOLS	> PAYMENT OF CLAIM 000786		2,601.67
12/06/21	CD0001	134604		NEWTON COUNTY SHERIFF OFFICE-P>	PAYMENT OF CLAIM 000787		300.00
12/06/21	CD0001	134605		NEWTON MUNICIPAL SCHOOL DISTRI>	PAYMENT OF CLAIM 000788		2,890.74
12/06/21	CD0001	134606		NEWTON MUNICIPAL SCHOOL I & S >	PAYMENT OF CLAIM 000789		145.06
12/06/21	CD0001	134607		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 000790		2,051.35
12/06/21	CD0001	134608		PAT HARRISON WATERWAY	> PAYMENT OF CLAIM 000791		8,976.00
12/06/21	CD0001	134609		PESTCO	> PAYMENT OF CLAIM 000792		75.00
12/06/21	CD0001	134610		PO BOY RODZ	> PAYMENT OF CLAIM 000793		725.00
12/06/21	CD0001	134611		PRAIRIE FARMS DAIRY	> PAYMENT OF CLAIM 000794		823.50
12/06/21	CD0001	134612		PRINCE OIL COMPANY, INC	> PAYMENT OF CLAIM 000795		1,688.00
12/06/21	CD0001	134613		QUADIENT LEASING USA, INC	> PAYMENT OF CLAIM 000796		585.00
12/06/21	CD0001	134614		QUILL CORPORATION	> PAYMENT OF CLAIM 000797		1,038.24
12/06/21	CD0001	134615		RAINER JR, PAUL E D/B/A	> PAYMENT OF CLAIM 000798		1,201.13
12/06/21	CD0001	134616		REGION 10 COMMISSION ON MENTAL>	PAYMENT OF CLAIM 000799		2,458.33
12/06/21	CD0001	134617		RICE, KALEB	> PAYMENT OF CLAIM 000800		141.07
12/06/21	CD0001	134618		RICHARDSON, ROBERT	> PAYMENT OF CLAIM 000801		381.27
12/06/21	CD0001	134619		RJ YOUNG	> PAYMENT OF CLAIM 000802		651.90
12/06/21	CD0001	134620		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 000803		1,207.83
12/06/21	CD0001	134621		SAM'S CLUB	> PAYMENT OF CLAIM 000804		140.23
12/06/21	CD0001	134622		SCOTT COUNTY BOARD OF SUPERVIS>	PAYMENT OF CLAIM 000805		1,988.73
12/06/21	CD0001	134623		SHOEMAKER, DANNY L.	> PAYMENT OF CLAIM 000806		165.76
12/06/21	CD0001	134624		SHOEMAKER, JOHN DAVID	> PAYMENT OF CLAIM 000807		495.00
12/06/21	CD0001	134625		SLAY STEEL	> PAYMENT OF CLAIM 000808		718.00
12/06/21	CD0001	134626		SMITH III, JAMES E.	> PAYMENT OF CLAIM 000809		187.50
12/06/21	CD0001	134627		SMITH, J DOUGLAS	> PAYMENT OF CLAIM 000810		520.25
12/06/21	CD0001	134628		SMITH, LANA KAY	> PAYMENT OF CLAIM 000811		603.18
12/06/21	CD0001	134629		SOIL CONSERVATION DISTRICT	> PAYMENT OF CLAIM 000812		1,833.33
12/06/21	CD0001	134630		SOUTHERN BUSINESS SUPPLY	> PAYMENT OF CLAIM 000813		390.00
12/06/21	CD0001	134631		SOUTHERN PINE ELECTRIC POWER A>	PAYMENT OF CLAIM 000814		4,240.62
12/06/21	CD0001	134632		SOUTHERN PIPE AND SUPPLY CO., >	PAYMENT OF CLAIM 000815		120.90
12/06/21	CD0001	134633		SOUTHERN REFRIGERATION	> PAYMENT OF CLAIM 000816		1,440.00
12/06/21	CD0001	134634		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 000817		152.96
12/06/21	CD0001	134635		SOUTHWEST MS DISTRICT LIVESTOC>	PAYMENT OF CLAIM 000818		250.00
12/06/21	CD0001	134636		SPENCE, MARK	> PAYMENT OF CLAIM 000819		1,700.00
12/06/21	CD0001	134637		STATE TREASURER FUND :3713	> PAYMENT OF CLAIM 000820		600.00
12/06/21	CD0001	134638		STERLING COMPUTER PRODUCTS	> PAYMENT OF CLAIM 000821		1,469.10
12/06/21	CD0001	134639		STUART C IRBY CO	> PAYMENT OF CLAIM 000822		390.00
12/06/21	CD0001	134640		SYSCON, INC.	> PAYMENT OF CLAIM 000823		7,317.40
12/06/21	CD0001	134641		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 000824		2,309.22
12/06/21	CD0001	134642		TILLMAN, CASSANDRA L	> PAYMENT OF CLAIM 000825		457.53
12/06/21	CD0001	134643		TIRE HUB, LLC	> PAYMENT OF CLAIM 000826		1,097.52
12/06/21	CD0001	134644		TRACTOR SUPPLY CREDIT PLAN	> PAYMENT OF CLAIM 000827		279.09
12/06/21	CD0001	134645		TRANSUNION RISK & ALTERNATIVE >	PAYMENT OF CLAIM 000828		160.00
12/06/21	CD0001	134646		TRI-STATE CONSULTING SERVICES,>	PAYMENT OF CLAIM 000829		2,370.00
12/06/21	CD0001	134647		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 000830		1,868.23
12/06/21	CD0001	134648		TYLER TECHNOLOGIES, INC	> PAYMENT OF CLAIM 000831		449.00
12/06/21	CD0001	134649		U S POST OFFICE	> PAYMENT OF CLAIM 000832		812.00
12/06/21	CD0001	134650		UNION MUNICIPAL SCHOOL DISTRIC>	PAYMENT OF CLAIM 000833		2,790.88
12/06/21	CD0001	134651		UNION MUNICIPAL SCHOOL I & S >	PAYMENT OF CLAIM 000834		105.12
12/06/21	CD0001	134652		WAL-MART COMMUNITY	> PAYMENT OF CLAIM 000835		286.94

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12/06/21	CD0001	134653		WALKER LAWN CARE > PAYMENT OF CLAIM 000836			200.00
12/06/21	CD0001	134654		WALKER, JOSH > PAYMENT OF CLAIM 000837			275.00
12/06/21	CD0001	134655		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000838			6,625.00
12/06/21	CD0001	134656		WHITE ATTORNEY AT LAW, HON. WA > PAYMENT OF CLAIM 000839			187.50
12/06/21	CD0001	134657		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000994			269.11
12/07/21	RC2122	039341		MARY ANN HARRISON> LUNACY (CASH)		140.00	
12/07/21	RC2122	039342		ALLY TELECOM> OCT COMMISSIONS		1,007.88	
12/07/21	RC2122	039343		NC CHANCERY CLERK> NOV. P/R		14,807.31	
12/07/21	RC2122	039345		NC SO> PROCESS FEE		700.00	
12/07/21	RC2122	039346		NC SO> BOND FEE		494.00	
12/07/21	RC2122	039347		NC SO> F/P ACCIDENT		155.00	
12/07/21	RC2122	039348		NC SO> BANK INTEREST		.50	
12/07/21	RC2122	039350		DEPT OF HUMAN SERVICES> COUNTY REIMB		1,236.01	
12/07/21	RC2122	039351		COMMERCIAL MOBILE> 911 SURCHARGE		13,524.98	
12/07/21	RC2122	039352		CCMSI> SO DAMAGE 2019 DODGE CHARGER		12,400.45	
12/07/21	RC2122	039353		PERS> OVERPMT OF B THORNE		1,698.03	
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		12,494.83	
12/09/21	RC2122	039359		NEWTON COUNTY PR> REFUND & INTEREST		8,612.58	
12/09/21	RC2122	039359		NEWTON COUNTY PR> REFUND & INTEREST		11.96	
12/09/21	RC2122	039366		CENTRY LINK> 911 SURCHARGE		6.00	
12/09/21	RC2122	039367		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
12/09/21	RC2122	039368		NESHOPA CO> INS. FELONY INDG		323.93	
12/09/21	RC2122	039369		LEAKE CO> INS. PREM. IND		215.95	
12/09/21	RC2122	039370		NEWTON COUNTY 4H> REFUND		480.00	
12/09/21	RC2122	039371		JOE HENNINGTON> LUNACY		137.00	
12/09/21	RC2122	039372		K AMOS> LUNACY (CASH)		137.00	
12/09/21	RC2122	039373		EMA 911> 911 SIGNS		160.00	
12/10/21	RC2122	039376		SCOTT CO> FE. IND. HEALTH		323.93	
12/10/21	RC2122	039377		SCOTT CO> L ADDY INS.		258.46	
12/10/21	RC2122	039378		SCOTT CO> L ADDY P/R		2,349.38	
12/10/21	RC2122	039379		SCOTT CO> REIMB. PROF. SERVICE BRUSHA CO		457.83	
12/13/21	RC2122	039380		MS EMERGENCY MANAGEMENT> 1ST & 2ND QUARTER EMPG		23,451.52	
12/13/21	RC2122	039381		E JONES> LUNACY (CASH)		137.00	
12/13/21	RC2122	039382		SUE COLLIER> LUNACY		50.00	
12/13/21	RC2122	039383		NC CHANCERY> NOV 21 FEES		182.00	
12/13/21	RC2122	039384		NEWTON COUNTY> INTEREST		26.53	
12/13/21	RC2122	039385		JASPER CO> BRUSHA COMP. REIMB		457.83	
12/13/21	RC2122	039386		JASPER CO> INTAKE OFFICER REIMB. L ADDY		900.00	
12/13/21	CD0001	134813		RUSHING, RANDAL K. > PAYMENT OF CLAIM 000999			5,400.00
12/13/21	CD0001	134814		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001000			14,000.00
12/15/21	RC2122	039387		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX		1,522.01	
12/15/21	RC2122	039389		NC CHANCERY> LAND REDEMPT 2020		55.31	
12/15/21	RC2122	039390		NC CHANCERY> LAND REDEMPT NOV 2021		2,208.15	
12/15/21	RC2122	039391		TOWN OF HICKORY> DISPATCH		176.67	
12/15/21	RC2122	039392		CITY OF NEWTON> DISPATCH		3,373.00	
12/15/21	RC2122	039393		TOWN OF DECATUR> DISPATCH		1,403.00	
12/15/21	RC2122	039394		NUSO LLC> 911 SURCHARGE		2.97	
12/15/21	RC2122	039395		CITY OF NEWTON> PRISONER REIMB		150.00	
12/15/21	RC2122	039396		TOWN OF DECATUR> PRISONER		30.00	
12/15/21	RC2122	039397		CITY OF UNION> PRISONER HOUSE		90.00	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		16.71	

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12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		9.02	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		13.95	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		9.02	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		146.82	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		119.50	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		36.62	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		45.01	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		18.94	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		42.15	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		2,554.77	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		70.52	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		6,389.64	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		773.02	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		856.32	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		66,876.05	
12/16/21	RC2122	039407		MAY BENDER> FEES AND COMMISSIONS		150.59	
12/16/21	RC2122	039407		MAY BENDER> FEES AND COMMISSIONS		3,354.54	
12/17/21	CD0001	134816		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001002			94,995.59
12/17/21	RC2122	039408		NC YOUTH COURT> COURT COST		225.00	
12/17/21	RC2122	039409		OFFICE OF STATE TREASURE> AID TO COUNTIES		98.40	
12/17/21	RC2122	039410		DEPT OF REVENUE> TENNESSEE VALLEY AUTH		30,465.81	
12/17/21	RC2122	039411		RONNIE ESTES> INS. PRE		89.98	
12/20/21	RC2122	039412		DEPT OF PUBLIC SAFETY> JAG GRANT FOR SHERIFF'S OFFICE		2,204.50	
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST		9,091.05	
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST		3.49	
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST		114.25	
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST		3,200.00	
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST		50.00	
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST		2,884.50	
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST		35.00	
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST		2.50	
12/28/21	RC2122	039414		DEPT OF CORRECTIONS> NEWTON HOUSING		1,020.00	
12/28/21	RC2122	039415		PRINCIPAL> DIVIDEND PMT		85.12	
12/28/21	RC2122	039416		ALLY> COMMISSION JAIL PHONE		776.84	
12/28/21	RC2122	039417		ECCC> DISPATCH NOV 21		498.75	
12/28/21	RC2122	039418		VONAGE> 911 SURCHARGE		31.68	
12/28/21	RC2122	039419		OOMA> 911 SURCHARGE		8.00	
12/28/21	RC2122	039420		AVALARA CLIENT> 911 SURCHARGE		12.87	
12/28/21	RC2122	039421		COMPLIANCE> 911 SURCHARGE		39.00	
12/28/21	RC2122	039422		COMPLIANCE SOLUTIONS> 911 SURCHARGE		25.00	
12/28/21	RC2122	039423		TELEPAK> 911 SURCHARGE		167.31	
12/28/21	RC2122	039424		COMPLIANCE> 911 SURCHARGE		4.00	
12/28/21	RC2122	039425		LEVEL 3> 911 SURCHARGE		4.00	
12/28/21	RC2122	039426		CSPIRE> 911 SURHARGE		2.97	
12/28/21	RC2122	039427		TEC OF JACKSON> 911 SURCHARGE		20.79	
12/28/21	RC2122	039428		HUGHES> 911 SURCHARGE		21.78	
12/28/21	RC2122	039429		TAX CONNEX> 911 SURCHARGE		42.57	
12/28/21	RC2122	039430		BANDWIDTH> 911 SURCHARGE		12.87	
12/28/21	RC2122	039431		GRANITE INC> 911 SURCHARGE		71.28	
12/28/21	RC2122	039432		COMCAST> 911 SURCHARGE		5.94	
12/28/21	RC2122	039433		FUSION CLOUD> 911 SURCHARGE		7.92	

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12/28/21	RC2122	039434		AT&T> 911 SURCHARGE		124.74	
12/28/21	RC2122	039435		MCIMETRO> 911 SURCHARGE		3.96	
12/28/21	RC2122	039436		8X8 INC> 911 SURCHARGE		5.94	
12/28/21	RC2122	039437		BELLSOUTH> 911 SURCHARGE		1,650.02	
12/29/21	RC2122	039440		JOHNNY HERRINGTON> INS. PREM		76.05	
12/30/21	CD0001	134827		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001029			79,429.29
12/31/21	CD0001	134835		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001042			159,659.43
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		184.50	
01/03/22	CD0001	134838		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 001058			210.00
01/03/22	CD0001	134839		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001059			6,979.36
01/03/22	CD0001	134840		AIRGAS SOUTH > PAYMENT OF CLAIM 001060			105.69
01/03/22	CD0001	134841		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001061			162.34
01/03/22	CD0001	134842		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001062			32.36
01/03/22	CD0001	134843		AMAZON > PAYMENT OF CLAIM 001063			1,224.53
01/03/22	CD0001	134844		AT&T > PAYMENT OF CLAIM 001064			1,329.00
01/03/22	CD0001	134845		BADGE AND WALLET > PAYMENT OF CLAIM 001065			340.00
01/03/22	CD0001	134846		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001066			1,660.84
01/03/22	CD0001	134847		BANKFIRST > PAYMENT OF CLAIM 001067			8,385.68
01/03/22	CD0001	134848		BRYAN, NICOLE > PAYMENT OF CLAIM 001068			95.76
01/03/22	CD0001	134849		BURTON, AUDREY > PAYMENT OF CLAIM 001069			109.70
01/03/22	CD0001	134850		CAREMED EMS, LLC > PAYMENT OF CLAIM 001070			2,500.00
01/03/22	CD0001	134851		CENTER POINT ENERGY > PAYMENT OF CLAIM 001071			2,464.52
01/03/22	CD0001	134852		CENTRAL SNACKS, INC > PAYMENT OF CLAIM 001072			35.53
01/03/22	CD0001	134853		CITY OF NEWTON > PAYMENT OF CLAIM 001073			67.48
01/03/22	CD0001	134854		CLAYTON POLYGRAPH SERVICES, LL> PAYMENT OF CLAIM 001074			300.00
01/03/22	CD0001	134855		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 001075			2,271.32
01/03/22	CD0001	134856		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 001076			235.00
01/03/22	CD0001	134857		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001077			5,493.35
01/03/22	CD0001	134858		DECATUR WATER WORKS > PAYMENT OF CLAIM 001078			1,076.44
01/03/22	CD0001	134859		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 001079			368.00
01/03/22	CD0001	134860		DRAGONFLY TECH LLC > PAYMENT OF CLAIM 001080			6,955.00
01/03/22	CD0001	134861		E C C C E & I > PAYMENT OF CLAIM 001081			102.04
01/03/22	CD0001	134862		E C C C MAINTENANCE > PAYMENT OF CLAIM 001082			139.15
01/03/22	CD0001	134863		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 001083			414.60
01/03/22	CD0001	134864		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 001084			1,185.67
01/03/22	CD0001	134865		ECAM > PAYMENT OF CLAIM 001085			588.00
01/03/22	CD0001	134866		EVANS, ROBERT SCOTT > PAYMENT OF CLAIM 001086			715.00
01/03/22	CD0001	134867		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001087			328.79
01/03/22	CD0001	134868		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001088			90.12
01/03/22	CD0001	134869		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001089			883.33
01/03/22	CD0001	134870		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 001090			340.00
01/03/22	CD0001	134871		FUELMAN > PAYMENT OF CLAIM 001091			7,542.87
01/03/22	CD0001	134872		FUELMAN > PAYMENT OF CLAIM 001092			69.17
01/03/22	CD0001	134873		FUELMAN > PAYMENT OF CLAIM 001093			809.31
01/03/22	CD0001	134874		GLASS WORX > PAYMENT OF CLAIM 001094			415.00
01/03/22	CD0001	134875		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 001095			13,747.00
01/03/22	CD0001	134876		GRAINGER > PAYMENT OF CLAIM 001096			746.22
01/03/22	CD0001	134877		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001097			3,764.04
01/03/22	CD0001	134878		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 001098			838.00
01/03/22	CD0001	134879		HAMNER, KEN > PAYMENT OF CLAIM 001099			199.92
01/03/22	CD0001	134880		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 001100			250.00

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01/03/22	CD0001	134881		J.T. & COMPANY, INC > PAYMENT OF CLAIM 001101			2,250.00
01/03/22	CD0001	134882		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001102			7,500.00
01/03/22	CD0001	134883		KILLENS, JOSEPH ALLEN > PAYMENT OF CLAIM 001103			372.32
01/03/22	CD0001	134884		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 001104			7,257.49
01/03/22	CD0001	134885		LOWE'S > PAYMENT OF CLAIM 001105			748.55
01/03/22	CD0001	134886		MACAC > PAYMENT OF CLAIM 001106			225.00
01/03/22	CD0001	134887		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 001107			1,000.00
01/03/22	CD0001	134888		MAY WRECKER SERVICE > PAYMENT OF CLAIM 001108			92.00
01/03/22	CD0001	134889		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 001109			1,350.00
01/03/22	CD0001	134890		MEDSCREENS, INC > PAYMENT OF CLAIM 001110			530.00
01/03/22	CD0001	134891		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001111			6,038.69
01/03/22	CD0001	134892		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001112			119.99
01/03/22	CD0001	134893		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 001113			2,708.34
01/03/22	CD0001	134894		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 001114			220.00
01/03/22	CD0001	134895		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 001115			261.58
01/03/22	CD0001	134896		MODERN MARKETING > PAYMENT OF CLAIM 001116			1,543.66
01/03/22	CD0001	134897		MOTOROLA > PAYMENT OF CLAIM 001117			3,319.20
01/03/22	CD0001	134898		MS MORTUARY SERVICES > PAYMENT OF CLAIM 001118			525.00
01/03/22	CD0001	134899		MS POWER COMPANY > PAYMENT OF CLAIM 001119			3,285.74
01/03/22	CD0001	134900		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 001120			660.00
01/03/22	CD0001	134901		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001121			1,495.48
01/03/22	CD0001	134902		MSME 3740 > PAYMENT OF CLAIM 001122			1,150.00
01/03/22	CD0001	134903		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 001123			500.00
01/03/22	CD0001	134904		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001124			298.73
01/03/22	CD0001	134905		MYERS, GARRY > PAYMENT OF CLAIM 001125			757.08
01/03/22	CD0001	134906		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001126			792.92
01/03/22	CD0001	134907		NELSON PRINTING CO > PAYMENT OF CLAIM 001127			458.00
01/03/22	CD0001	134908		NEWELL PAPER CO > PAYMENT OF CLAIM 001128			1,701.39
01/03/22	CD0001	134909		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001129			543.42
01/03/22	CD0001	134910		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001130			20.00
01/03/22	CD0001	134911		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 001131			200.00
01/03/22	CD0001	134912		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 001132			3,809.59
01/03/22	CD0001	134913		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 001133			964.68
01/03/22	CD0001	134914		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 001134			3,061.25
01/03/22	CD0001	134915		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 001135			3,401.39
01/03/22	CD0001	134916		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 001136			170.69
01/03/22	CD0001	134917		OFFICE DEPOT > PAYMENT OF CLAIM 001137			171.90
01/03/22	CD0001	134918		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001138			399.60
01/03/22	CD0001	134919		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001139			524.65
01/03/22	CD0001	134920		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 001140			8,976.00
01/03/22	CD0001	134921		PESTCO > PAYMENT OF CLAIM 001141			75.00
01/03/22	CD0001	134922		PHI CARES > PAYMENT OF CLAIM 001142			49,999.00
01/03/22	CD0001	134923		PITNEY BOWES > PAYMENT OF CLAIM 001143			474.54
01/03/22	CD0001	134924		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001144			667.00
01/03/22	CD0001	134925		QUADIANT FINANCE USA, INC > PAYMENT OF CLAIM 001145			3,500.00
01/03/22	CD0001	134926		QUILL CORPORATION > PAYMENT OF CLAIM 001146			2,228.43
01/03/22	CD0001	134927		RECONROBOTICS, INC > PAYMENT OF CLAIM 001147			16,315.00
01/03/22	CD0001	134928		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 001148			2,458.33
01/03/22	CD0001	134929		RICKY BISHOP D/B/A > PAYMENT OF CLAIM 001149			100.00
01/03/22	CD0001	134930		RJ YOUNG > PAYMENT OF CLAIM 001150			592.44
01/03/22	CD0001	134931		SAM'S CLUB > PAYMENT OF CLAIM 001151			1,049.42

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01/03/22	CD0001	134932		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 001152			1,988.73
01/03/22	CD0001	134933		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 001153			111.44
01/03/22	CD0001	134934		SMITH III, JAMES E. > PAYMENT OF CLAIM 001154			187.50
01/03/22	CD0001	134935		SMITH, J DOUGLAS > PAYMENT OF CLAIM 001155			539.25
01/03/22	CD0001	134936		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 001156			1,833.33
01/03/22	CD0001	134937		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001157			5,083.34
01/03/22	CD0001	134938		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 001158			87.54
01/03/22	CD0001	134939		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 001159			24,572.00
01/03/22	CD0001	134940		SPENCE, MARK > PAYMENT OF CLAIM 001160			1,005.00
01/03/22	CD0001	134941		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 001161			960.00
01/03/22	CD0001	134942		STUART C IRBY CO > PAYMENT OF CLAIM 001162			585.00
01/03/22	CD0001	134943		SYSCON, INC. > PAYMENT OF CLAIM 001163			3,702.20
01/03/22	CD0001	134944		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001164			1,499.24
01/03/22	CD0001	134945		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 001165			457.53
01/03/22	CD0001	134946		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 001166			160.00
01/03/22	CD0001	134947		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001167			2,370.00
01/03/22	CD0001	134948		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001168			1,868.23
01/03/22	CD0001	134949		TULLOS, BREANNA L > PAYMENT OF CLAIM 001169			116.04
01/03/22	CD0001	134950		U S POST OFFICE > PAYMENT OF CLAIM 001170			130.00
01/03/22	CD0001	134951		U S POST OFFICE > PAYMENT OF CLAIM 001171			84.00
01/03/22	CD0001	134952		U S POST OFFICE > PAYMENT OF CLAIM 001172			155.00
01/03/22	CD0001	134953		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 001173			3,283.88
01/03/22	CD0001	134954		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 001174			123.69
01/03/22	CD0001	134955		WAL-MART COMMUNITY > PAYMENT OF CLAIM 001175			310.24
01/03/22	CD0001	134956		WALKER, JOSH > PAYMENT OF CLAIM 001176			330.00
01/03/22	CD0001	134957		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001177			6,625.00
01/03/22	CD0001	134958		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 001178			187.50
01/03/22	CD0001	134959		WHITT, DAVIS, MCCASKILL, LLC > PAYMENT OF CLAIM 001179			501.08
01/05/22	RC2122	039441		VENDING MACHINE> CASH FROM VENDING		149.00	
01/05/22	RC2122	039442		LATONYA HUDSON> LUNACY CASH		50.00	
01/05/22	RC2122	039443		ROBIN HUDNALL> LUNACY CASH		140.00	
01/05/22	RC2122	039444		DEBORAH PARKER> INS. PREM JAN		41.75	
01/05/22	RC2122	039446		NC CIRCUIT CLERK> OVER CAP		216.25	
01/05/22	RC2122	039447		NC CIRCUIT CLERK> P/R REIMB		1,964.78	
01/05/22	RC2122	039448		NC PAYROLL CLEARING> NOV BANK INT		12.59	
01/05/22	RC2122	039449		LEAKE CO> INS PREM		215.95	
01/05/22	RC2122	039450		SCOTT CO> YOUTH COURT HEALTH INS		258.46	
01/05/22	RC2122	039451		SCOTT CO.> YOUTH COURT REIMB SALARY		2,349.38	
01/05/22	RC2122	039452		SCOTT CO> INS PREM. FELONY		323.93	
01/05/22	RC2122	039453		IDT> JAIL PHONE NOV. 21		221.00	
01/05/22	RC2122	039457		NC CIRCUIT CLERK> DEC 21 FEES		50.00	
01/05/22	RC2122	039457		NC CIRCUIT CLERK> DEC 21 FEES		150.00	
01/05/22	RC2122	039457		NC CIRCUIT CLERK> DEC 21 FEES		12.00	
01/05/22	RC2122	039457		NC CIRCUIT CLERK> DEC 21 FEES		.15	
01/05/22	RC2122	039458		NC CIRCUIT CLERK> DEC 21 FEES		5,352.15	
01/05/22	RC2122	039458		NC CIRCUIT CLERK> DEC 21 FEES		8.11	
01/05/22	RC2122	039458		NC CIRCUIT CLERK> DEC 21 FEES		98.00	
01/05/22	RC2122	039458		NC CIRCUIT CLERK> DEC 21 FEES		50.00	
01/05/22	RC2122	039459		NC SHERIFF> PROCESS FEES		320.00	
01/05/22	RC2122	039460		NC SHERIFF> BOND FEE		494.00	
01/05/22	RC2122	039461		NC SHERIFF> NOV INTEREST		.22	

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01/05/22	RC2122	039463		NC SHERIFF> FINGER PRINT		135.00	
01/05/22	CD0001	135086		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 001309			14.08
01/11/22	RC2122	039468		NC CHANCERY> PAYROLL REIMB	14,933.55		
01/11/22	RC2122	039469		NC CHANCERY COURT> DEC 2021		124.00	
01/11/22	RC2122	039470		NESHOBA COUNTY> INS. FE. IND		323.93	
01/11/22	RC2122	039471		OFFICE OF STATE TREASURER> OTHER AID TO COUNTIES		61.46	
01/11/22	RC2122	039472		TOWN OF DECATUR> PRISONER REIMB		210.00	
01/11/22	RC2122	039473		CITY OF UNION> REIMB PRISONER		120.00	
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV	3,619.79		
01/13/22	CD0001	135087		BRAND, GINA > PAYMENT OF CLAIM 001311			83.61
01/13/22	CD0001	135088		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001312			938.70
01/13/22	CD0001	135089		CHANEY, JUSTIN > PAYMENT OF CLAIM 001313			83.61
01/13/22	CD0001	135090		SEALE, STEVE > PAYMENT OF CLAIM 001314			83.61
01/14/22	CD0001	135092		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001316			78,913.99
01/14/22	CD0001	135099		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001329			390.36
01/14/22	RC2122	039480		NC YOUTH> SUPREME COURT OCT/NOV 2021	1,830.12		
01/14/22	RC2122	039481		ECDC> MONTHLY DISPATCH	498.75		
01/14/22	RC2122	039483		NC CHANCERY> LAND REDEMPTION DEC 2021	256.74		
01/14/22	RC2122	039484		REMAN> YEARLY RENT	1,375.00		
01/14/22	RC2122	039485		JASPER COUNTY> YOUTH COURT P/R REIMB	900.00		
01/14/22	RC2122	039486		TOWN OF HICKORY> DISPATCH	176.67		
01/14/22	RC2122	039487		DECATUR TELEPHONE> 911 SURCHARGE	1,377.22		
01/14/22	RC2122	039488		TOWN OF DECATUR> MONTHLY DISPATCH	1,403.00		
01/14/22	RC2122	039489		CITY OF UNION> REIMB FOR ROAD SIGNS	440.00		
01/14/22	RC2122	039491		DHS STATE> REIMB FOR NOV 2021	1,345.84		
01/14/22	RC2122	039492		CENTURY LINK> 911 SURCHARGE	6.00		
01/14/22	RC2122	039493		STAR2STAR> 911 SURCHARGE	176.00		
01/14/22	RC2122	039494		HUGHES NETWORK> 911 SURCHARGE	12.87		
01/18/22	RC2122	039495		SHAMOND JONES> LUNACY FOR S. PUGH	137.00		
01/18/22	RC2122	039496		HAMPTON INN> REFUND ON ROOMS FOR WINTER CON	516.00		
01/18/22	RC2122	039497		COMMERCIAL MOBILE RADIO SERVICE> 911 SURCHARGE	13,271.95		
01/18/22	RC2122	039498		NUSO, LLC> 911 SURCHARGE	2.97		
01/19/22	RC2122	039500		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX	1,395.07		
01/20/22	RC2122	039502		MAY BENDER> LANDROLL	4,467.77		
01/20/22	RC2122	039502		MAY BENDER> LANDROLL	847.13		
01/20/22	RC2122	039502		MAY BENDER> LANDROLL	430,370.03		
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY	718.33		
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY	27,356.93		
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017	52.55		
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017	43.79		
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018	104.07		
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018	118.25		
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019	46.05		
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019	21.92		
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019	1.29		
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020	1,378.65		
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020	23.39		
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020	3,563.06		
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021	1,669.19		
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021	901.96		
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021	78,104.56		

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01/20/22	RC2122	039510		MAY BENDER> INTEREST AND PENALTIES		3,350.47	
01/21/22	RC2122	039512		DEPT OF HUMAN SERVICES> DHS LEGAL SERVICES		2,220.00	
01/21/22	RC2122	039513		DEPT OF HUMAN SERVICES> DHS LEGAL SERVICES		2,220.00	
01/21/22	RC2122	039514		DEPT OF HUMAN SERVICES> DHS PRIOR YEAR EXPENSES		2,220.00	
01/21/22	RC2122	039515		DEPT OF HUMAN SERVICES> DHS LEGAL SERVICES		1,924.00	
01/21/22	RC2122	039516		DEPT OF HUMAN SERVICES> DHS PRIOR YEAR EXPENSE		1,332.00	
01/21/22	RC2122	039517		RONNIE ESTES> INS.		89.98	
01/21/22	RC2122	039519		NC CHANCERY> OVERAGE 2021		42,023.52	
01/21/22	RC2122	039520		DONNA BOYKIN> SHOWBARN RENT		350.00	
01/21/22	RC2122	039521		CITY OF NEWTON> HOUSING PRISONERS		420.00	
01/25/22	RC2122	039524		911 SIGNS> 911 SIGNS (CASH)		300.00	
01/25/22	RC2122	039525		IDT> JAIL PHONE		222.00	
01/25/22	RC2122	039526		COMPLIANCE> 911 SURCHARGE		38.00	
01/25/22	RC2122	039527		COMPLIANCE> 911SURCHARGE		13.00	
01/25/22	RC2122	039528		COMPLIANCE> 911 SURCHARGE		9.00	
01/25/22	RC2122	039529		COMPLIANCE> 911 SURCHARGE		25.00	
01/25/22	RC2122	039530		VOIP> 911 SURCHARGE		2.00	
01/25/22	RC2122	039531		COMPLIANCE> 911 SURCHARGE		4.00	
01/25/22	RC2122	039532		SOUTHERN TELE> 911 SURCHARGE		56.00	
01/25/22	RC2122	039533		AVALARA> 911 SURCHARGE		11.88	
01/25/22	RC2122	039534		OOMA> 911 SURCHARGE		10.00	
01/25/22	RC2122	039535		AVALARA> 911 SURCHARGE		12.87	
01/25/22	RC2122	039536		VONAGE> 911 SURCHARGE		30.69	
01/25/22	RC2122	039537		TEC OF JACKSON> 911 SURCHARGE		20.79	
01/25/22	RC2122	039538		TELEPAK> 911 SURCHARGE		156.42	
01/25/22	RC2122	039539		8X8 INC> 911 SURCHARGE		9.90	
01/25/22	RC2122	039540		BELLSOUTH> 911 SURCHARGE		1,753.55	
01/25/22	RC2122	039541		AT&T> 911 SURCHARGE		111.87	
01/25/22	RC2122	039542		GRANITE TELE> 911 SURCHARGE		69.30	
01/25/22	RC2122	039543		BANDWIDTH> 911 SURCHARGE		31.68	
01/25/22	RC2122	039544		COMCAST> 911 SURCHARGE		5.94	
01/25/22	RC2122	039545		MCIMETRO> 911 SURCHARGE		5.94	
01/25/22	RC2122	039546		TAXCONNEX> 911 SURCHARGE		53.46	
01/25/22	RC2122	039547		LEVEL 3> 911 SURCHARGE		4.00	
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST		12,050.64	
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST		3.24	
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST		135.00	
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST		2,210.00	
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST		250.00	
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST		2,066.00	
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST		5.50	
01/28/22	CD0001	135101		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001335			100,040.26
01/28/22	RC2122	039551		DEBORAH PARKER> INS.		41.75	
01/28/22	RC2122	039552		DEPT OF CORRECTIONS> DEC 21 NEWTON HOUSING		2,340.00	
01/28/22	RC2122	039553		DEPT OF CORRECTIONS> DEC 2021 NEWTON TECH VIOLATORS		220.00	
01/28/22	RC2122	039554		DHS> CTY REMB 12/21		1,443.33	
01/31/22	CD0001	135113		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001363			177,525.11
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		161.71	
02/01/22	RC2122	039555		SUPREME COURT ADMIN OFFICE> LICENSES, FEES, AND PERMITS		207.60	
02/01/22	RC2122	039556		VENDING MACHINE> VENDING MACHINE CASH		221.00	
02/01/22	RC2122	039557		SUE COLLIER> LUNACY K BOLES		50.00	

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02/01/22	RC2122	039558		JOE HENNINGTON> LUNACY - A HENNINGTON		50.00	
02/01/22	RC2122	039559		D CLARK> LUNACY - P HARRIS		275.00	
02/01/22	RC2122	039560		ECCC> MONTHLY DISPATCHING		498.75	
02/01/22	RC2122	039561		CITY OF NEWTON> MONTHLY DISPATCHING	3,373.00		
02/01/22	RC2122	039562		ALLY TELECOM> DECEMBER COMM	1,256.27		
02/01/22	RC2122	039563		DEPT OF REVENUE> REIMB FOR JUSTICE COURT	278.38		
02/01/22	RC2122	039564		NC CIRCUIT CLERK> JAN FEES 2022	210.00		
02/01/22	RC2122	039564		NC CIRCUIT CLERK> JAN FEES 2022	7.00		
02/01/22	RC2122	039564		NC CIRCUIT CLERK> JAN FEES 2022	.32		
02/01/22	RC2122	039565		NC CRIMINAL COURT> JAN FEES 2022	1,454.19		
02/01/22	RC2122	039565		NC CRIMINAL COURT> JAN FEES 2022	4.08		
02/01/22	RC2122	039565		NC CRIMINAL COURT> JAN FEES 2022	23.00		
02/01/22	CD0001	134860	A	DRAGONFLY TECH LLC > VOIDING OF CLAIM 001080	6,955.00		
02/01/22	CD0001	134902	A	MSME 3740 > VOIDING OF CLAIM 001122	1,150.00		
02/01/22	CD0001	134925	A	QUADIENT FINANCE USA, INC > VOIDING OF CLAIM 001145	3,500.00		
02/04/22	RC2122	039566		NC SHERIFF> PROCESS FEE	960.00		
02/04/22	RC2122	039567		NC SHERIFF> JAIL FEE	572.00		
02/04/22	RC2122	039568		NC SHERIFF> BANK INTEREST	.15		
02/04/22	RC2122	039571		NC SHERIFF> ACCIDENT REPORT	200.00		
02/07/22	CD0001	135116		ADCOCK, RONNIE > PAYMENT OF CLAIM 001379			479.12
02/07/22	CD0001	135117		ADDY, LISA > PAYMENT OF CLAIM 001380			99.45
02/07/22	CD0001	135118		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001381			12,270.92
02/07/22	CD0001	135119		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001382			282.69
02/07/22	CD0001	135120		AIRGAS SOUTH > PAYMENT OF CLAIM 001383			107.90
02/07/22	CD0001	135121		ALEXANDER, CINDY > PAYMENT OF CLAIM 001384			81.13
02/07/22	CD0001	135122		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001385			315.52
02/07/22	CD0001	135123		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001386			45.08
02/07/22	CD0001	135124		AMAZON > PAYMENT OF CLAIM 001387			667.38
02/07/22	CD0001	135125		AMERICAN MESSAGING > PAYMENT OF CLAIM 001388			213.84
02/07/22	CD0001	135126		AMERICAN MESSAGING > PAYMENT OF CLAIM 001389			37.54
02/07/22	CD0001	135127		AMERICAN MESSAGING > PAYMENT OF CLAIM 001390			32.36
02/07/22	CD0001	135128		AT&T > PAYMENT OF CLAIM 001391			2,804.00
02/07/22	CD0001	135129		AT&T > PAYMENT OF CLAIM 001392			28.00
02/07/22	CD0001	135130		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 001393			2,326.18
02/07/22	CD0001	135131		BADGEPASS > PAYMENT OF CLAIM 001394			450.00
02/07/22	CD0001	135132		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001395			1,660.84
02/07/22	CD0001	135133		BANKFIRST > PAYMENT OF CLAIM 001396			8,385.68
02/07/22	CD0001	135134		BURTON, AUDREY > PAYMENT OF CLAIM 001397			182.53
02/07/22	CD0001	135135		BUTLER SNOW > PAYMENT OF CLAIM 001398			3,000.00
02/07/22	CD0001	135136		CAREMED EMS, LLC > PAYMENT OF CLAIM 001399			2,500.00
02/07/22	CD0001	135137		CARPENTER, REGAN > PAYMENT OF CLAIM 001400			1,021.44
02/07/22	CD0001	135138		CENTER POINT ENERGY > PAYMENT OF CLAIM 001401			3,938.27
02/07/22	CD0001	135139		CENTRAL MISSISSIPPI EMERGENCY > PAYMENT OF CLAIM 001402			2,444.00
02/07/22	CD0001	135140		CHARM-TEX > PAYMENT OF CLAIM 001403			599.60
02/07/22	CD0001	135141		CITY OF NEWTON > PAYMENT OF CLAIM 001404			32.25
02/07/22	CD0001	135142		CLEAR COMMUNICATIONS STRATEGIE> PAYMENT OF CLAIM 001405			395.00
02/07/22	CD0001	135143		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 001406			1,511.32
02/07/22	CD0001	135144		COLLINSVILLE VETERINARY CLINIC> PAYMENT OF CLAIM 001407			183.00
02/07/22	CD0001	135145		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 001408			235.00
02/07/22	CD0001	135146		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001409			5,551.61
02/07/22	CD0001	135147		DECATUR WATER WORKS > PAYMENT OF CLAIM 001410			1,137.02

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02/07/22	CD0001	135148		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 001411			2,813.00
02/07/22	CD0001	135149		DIEHL, ASHER > PAYMENT OF CLAIM 001412			384.16
02/07/22	CD0001	135150		DIVCODATA > PAYMENT OF CLAIM 001413			1,650.00
02/07/22	CD0001	135151		DOMAIN LISTINGS > PAYMENT OF CLAIM 001414			288.00
02/07/22	CD0001	135152		E C C C E & I > PAYMENT OF CLAIM 001415			29.56
02/07/22	CD0001	135153		E C C C MAINTENANCE > PAYMENT OF CLAIM 001416			40.31
02/07/22	CD0001	135154		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 001417			266.23
02/07/22	CD0001	135155		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 001418			1,185.67
02/07/22	CD0001	135156		EVANS, ROBERT SCOTT > PAYMENT OF CLAIM 001419			1,113.75
02/07/22	CD0001	135157		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 001420			227.00
02/07/22	CD0001	135158		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001421			360.48
02/07/22	CD0001	135159		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001422			90.12
02/07/22	CD0001	135160		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001423			883.33
02/07/22	CD0001	135161		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 001424			85.00
02/07/22	CD0001	135162		FUELMAN > PAYMENT OF CLAIM 001425			9,052.74
02/07/22	CD0001	135163		FUELMAN > PAYMENT OF CLAIM 001426			416.61
02/07/22	CD0001	135164		FUELMAN > PAYMENT OF CLAIM 001427			1,157.66
02/07/22	CD0001	135165		GENERAL SUPPLY & MACHINE CO., > PAYMENT OF CLAIM 001428			353.21
02/07/22	CD0001	135166		GOLDEN NUGGET BILOXI HOTEL & C> PAYMENT OF CLAIM 001429			772.65
02/07/22	CD0001	135167		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 001430			2,199.00
02/07/22	CD0001	135168		GRAINGER > PAYMENT OF CLAIM 001431			208.62
02/07/22	CD0001	135169		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001432			3,778.69
02/07/22	CD0001	135170		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001433			1,131.23
02/07/22	CD0001	135171		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 001434			250.00
02/07/22	CD0001	135172		HEARZ YER SIGN > PAYMENT OF CLAIM 001435			2,705.00
02/07/22	CD0001	135173		HERRINGTON INSURANCE AGENCY > PAYMENT OF CLAIM 001436			297.50
02/07/22	CD0001	135174		HOLLINGSWORTH, AMY > PAYMENT OF CLAIM 001437			271.90
02/07/22	CD0001	135175		INTEGRATED POWER SERVICES,LLC > PAYMENT OF CLAIM 001438			588.99
02/07/22	CD0001	135176		IVEY RENTAL COMPANY > PAYMENT OF CLAIM 001439			56.00
02/07/22	CD0001	135177		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001440			949.60
02/07/22	CD0001	135178		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001441			7,500.00
02/07/22	CD0001	135179		KIDD-SMITH, NANCY D > PAYMENT OF CLAIM 001442			69.90
02/07/22	CD0001	135180		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 001443			511.65
02/07/22	CD0001	135181		LOWE'S > PAYMENT OF CLAIM 001444			350.32
02/07/22	CD0001	135182		MAGPPA > PAYMENT OF CLAIM 001445			35.00
02/07/22	CD0001	135183		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 001446			1,000.00
02/07/22	CD0001	135184		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001447			40,601.26
02/07/22	CD0001	135185		MASTER WASH, LLC > PAYMENT OF CLAIM 001448			2,100.00
02/07/22	CD0001	135186		MAY WRECKER SERVICE > PAYMENT OF CLAIM 001449			1,143.99
02/07/22	CD0001	135187		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 001450			1,950.00
02/07/22	CD0001	135188		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001451			6,616.32
02/07/22	CD0001	135189		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001452			1,338.03
02/07/22	CD0001	135190		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 001453			2,708.33
02/07/22	CD0001	135191		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 001454			1,400.00
02/07/22	CD0001	135192		MS POWER COMPANY > PAYMENT OF CLAIM 001455			3,406.64
02/07/22	CD0001	135193		MS SHERIFFS' ASSOCIATION, INC > PAYMENT OF CLAIM 001456			1,000.00
02/07/22	CD0001	135194		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001457			1,501.02
02/07/22	CD0001	135195		MS VITAL RECORDS > PAYMENT OF CLAIM 001458			90.00
02/07/22	CD0001	135196		MSME 3740 > PAYMENT OF CLAIM 001459			1,000.00
02/07/22	CD0001	135197		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 001460			500.00
02/07/22	CD0001	135198		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001461			388.71

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02/07/22	CD0001	135199		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001462			1,849.64
02/07/22	CD0001	135200		NAVAL SURFACE WARFARE CENTER, > PAYMENT OF CLAIM 001463			900.00
02/07/22	CD0001	135201		NEWELL PAPER CO > PAYMENT OF CLAIM 001464			817.59
02/07/22	CD0001	135202		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001465			281.32
02/07/22	CD0001	135203		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001466			10,217.00
02/07/22	CD0001	135204		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 001467			200.00
02/07/22	CD0001	135205		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 001468			3,809.58
02/07/22	CD0001	135206		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 001469			2,527.09
02/07/22	CD0001	135207		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 001470			886.86
02/07/22	CD0001	135208		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 001471			985.40
02/07/22	CD0001	135209		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 001472			49.45
02/07/22	CD0001	135210		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 001473			8,976.00
02/07/22	CD0001	135211		PESTCO > PAYMENT OF CLAIM 001474			330.00
02/07/22	CD0001	135212		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001475			772.00
02/07/22	CD0001	135213		PURVIS BUSINESS MACHINES, INC.> PAYMENT OF CLAIM 001476			438.00
02/07/22	CD0001	135214		PYE-BARKER FIRE & SAFETY, LLC > PAYMENT OF CLAIM 001477			192.07
02/07/22	CD0001	135215		QUILL CORPORATION > PAYMENT OF CLAIM 001478			2,326.07
02/07/22	CD0001	135216		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 001479			2,458.33
02/07/22	CD0001	135217		RJ YOUNG > PAYMENT OF CLAIM 001480			627.62
02/07/22	CD0001	135218		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 001481			236.18
02/07/22	CD0001	135219		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 001482			1,988.73
02/07/22	CD0001	135220		SEQUEL ELECTRICAL SUPPLY LLC > PAYMENT OF CLAIM 001483			301.71
02/07/22	CD0001	135221		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 001484			191.10
02/07/22	CD0001	135222		SMITH III, JAMES E. > PAYMENT OF CLAIM 001485			187.50
02/07/22	CD0001	135223		SMITH, J DOUGLAS > PAYMENT OF CLAIM 001486			235.00
02/07/22	CD0001	135224		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 001487			1,833.33
02/07/22	CD0001	135225		SOUTHERN BUSINESS SUPPLY > PAYMENT OF CLAIM 001488			2,460.00
02/07/22	CD0001	135226		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001489			730.03
02/07/22	CD0001	135227		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 001490			14,228.87
02/07/22	CD0001	135228		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001491			152.96
02/07/22	CD0001	135229		SPENCE, MARK > PAYMENT OF CLAIM 001492			965.00
02/07/22	CD0001	135230		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 001493			420.00
02/07/22	CD0001	135231		SYSCON, INC. > PAYMENT OF CLAIM 001494			3,633.70
02/07/22	CD0001	135232		TAYLOR SUDDEN SERVICE, INC > PAYMENT OF CLAIM 001495			239.50
02/07/22	CD0001	135233		TAYLOR, LESIA > PAYMENT OF CLAIM 001496			70.17
02/07/22	CD0001	135234		TEW HEATING & AIR > PAYMENT OF CLAIM 001497			4,657.00
02/07/22	CD0001	135235		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001498			1,175.00
02/07/22	CD0001	135236		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 001499			457.53
02/07/22	CD0001	135237		TIRE HUB, LLC > PAYMENT OF CLAIM 001500			824.00
02/07/22	CD0001	135238		TNVC, INC > PAYMENT OF CLAIM 001501			6,955.00
02/07/22	CD0001	135239		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 001502			216.00
02/07/22	CD0001	135240		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001503			2,370.00
02/07/22	CD0001	135241		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 001504			83.00
02/07/22	CD0001	135242		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001505			1,868.23
02/07/22	CD0001	135243		U.S. POSTAL SERVICE (NEOPOST) > PAYMENT OF CLAIM 001506			3,500.00
02/07/22	CD0001	135244		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 001507			985.40
02/07/22	CD0001	135245		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 001508			35.83
02/07/22	CD0001	135246		WAL-MART COMMUNITY > PAYMENT OF CLAIM 001509			299.41
02/07/22	CD0001	135247		WALKER LAWN CARE > PAYMENT OF CLAIM 001510			300.00
02/07/22	CD0001	135248		WALKER PRINTING > PAYMENT OF CLAIM 001511			1,060.15
02/07/22	CD0001	135249		WALKER, JOSH > PAYMENT OF CLAIM 001512			440.00

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02/07/22	CD0001	135250		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001513			574.00
02/07/22	CD0001	135251		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001514			6,625.00
02/07/22	CD0001	135252		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 001515			187.50
02/07/22	CD0001	135253		YOUNGBLOOD, CAROL > PAYMENT OF CLAIM 001516			267.89
02/08/22	RC2122	039575		J HERRINGTON> INS PREM		82.99	
02/08/22	RC2122	039576		R LAMAR> LUNACY C DENHAM CASH		275.00	
02/08/22	RC2122	039577		M MCCUNE> LUNACY - L MCCUNE		137.00	
02/08/22	RC2122	039578		L HUDSON> LUNACY - C OLIPHANT - CASH		148.00	
02/08/22	RC2122	039579		F CASTILE> LUNACY - K AMOS - CASH		137.00	
02/08/22	RC2122	039580		TOWN OF HICKORY> DISPATCH		176.67	
02/08/22	RC2122	039581		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
02/08/22	RC2122	039582		LANDFILL> FM NOT WORKING PD DIESEL USING		443.53	
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV	10,096.03		
02/11/22	CD0001	135392		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001657			75,741.06
02/11/22	RC2122	039593		NEWTON COUNTY YOUTH> J PINKSTON		225.00	
02/11/22	RC2122	039594		KEN HAMNER> DENTAL INS.		59.44	
02/11/22	RC2122	039595		NC CHANCERY> JAN 22 FEES		214.00	
02/11/22	RC2122	039597		SCOTT CO> YOUTH COURT INS.		258.46	
02/11/22	RC2122	039598		SCOTT CO> L ADDY REIM PR		2,349.38	
02/11/22	RC2122	039599		SCOTT COUNTY> FEL IND HEALTH INS		323.93	
02/11/22	RC2122	039600		LEAKE CO> FEL IND HEALTH INS		215.95	
02/11/22	RC2122	039602		CITY OF NEWTON> HOUSE PRISONERS		150.00	
02/11/22	RC2122	039603		DHS> CTY ALLOWANCE		1,522.59	
02/11/22	RC2122	039604		STATE TREASURE> REIMB. UNCLAIMED FUNDS		888.45	
02/11/22	RC2122	039605		NESHOBA CO> FEL. HEALTH INS. PREM		323.93	
02/11/22	RC2122	039606		CITY OF UNION> HOUSE PRISONERS		30.00	
02/11/22	RC2122	039607		COMMERCIAL MOBILE> 911 SURCHARGE	13,578.35		
02/14/22	RC2122	039608		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX		2,499.08	
02/15/22	RC2122	039609		RONNIE ESTES> INS. PMT		89.98	
02/15/22	RC2122	039610		EMA> SIGNS		80.00	
02/15/22	RC2122	039611		CHANCERY CLERK> P/R REIMB		9,379.49	
02/15/22	RC2122	039612		CHANCERY CLERK> LAND REDEMPT		486.80	
02/15/22	RC2122	039613		PAT HARRISON WATERWAY> REIMB CANEY CREEK PROJ & BEAVE		5,000.00	
02/15/22	RC2122	039614		NUSO> 911 SURCHARGE		2.97	
02/15/22	RC2122	039615		TOWN OF DECATUR> REIMB FOR PRISONERS		180.00	
02/15/22	RC2122	039616		TOWN OF DECATUR> SIGNS AND DISPATCH		25.00	
02/15/22	RC2122	039616		TOWN OF DECATUR> SIGNS AND DISPATCH		1,403.00	
02/15/22	RC2122	039617		JASPER COUNTY> YOUTH COURT P/R		900.00	
02/15/22	RC2122	039618		CENTRY LINK> 911 SURCHARGE		6.00	
02/17/22	CD0001	135191	A	MS ASSOC OF SUPERVISORS > VOIDING OF CLAIM 001454		1,400.00	
02/22/22	CD0001	135400		DEFENSE TECHNOLOGY, LLC > PAYMENT OF CLAIM 001671			695.00
02/22/22	CD0001	135401		MAS-MC > PAYMENT OF CLAIM 001672			200.00
02/22/22	CD0001	135402		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 001673			400.00
02/22/22	CD0001	135403		NRA-LED > PAYMENT OF CLAIM 001674			35.00
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		8,498.46	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		759.18	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL	695,178.74		
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		1,605.27	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		351.71	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		729.01	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		71,300.15	

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02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		1.65	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		22.45	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		72.56	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		9.53	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		1,143.64	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		1,470.51	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		1,416.12	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		1,850.40	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		86,495.79	
02/23/22	RC2122	039627		MAY BENDER> FEES AND COMMS		3,093.19	
02/23/22	RC2122	039627		MAY BENDER> FEES AND COMMS		318.05	
02/23/22	RC2122	039628		MAY BENDER> PRIV LICENSE		22.60	
02/23/22	RC2122	039629		STATE TREASURER> AID TO COUNTIES		63.31	
02/23/22	RC2122	039630		IDT> JAN 22		228.00	
02/23/22	RC2122	039631		8X8> 911 SURCHARGE		7.92	
02/23/22	RC2122	039632		AT & T> 911 SURCHARGE		111.87	
02/23/22	RC2122	039633		COMCAST> 911 SURCHARGE		5.94	
02/23/22	RC2122	039635		OOMA> 911 SURCHARGE		9.00	
02/23/22	RC2122	039636		GRANITE> 911 SURCHARGE		69.30	
02/23/22	RC2122	039637		BELLSOUTH> 911 SURCHARGE		1,608.85	
02/23/22	RC2122	039638		BANDWIDTH> 911 SURCHARGE		31.68	
02/23/22	RC2122	039639		MCIMETRO> 911 SURCHARGE		3.96	
02/23/22	RC2122	039640		LEVEL 3> 911 SURCHARGE		4.00	
02/23/22	RC2122	039641		HUGHES> 911 SURCHARGE		16.83	
02/23/22	RC2122	039642		VOIP> 911 SURCHARGE		3.96	
02/23/22	RC2122	039643		COMPLIANCE> 911 SURCHARGE		4.00	
02/23/22	RC2122	039644		COMPLIANCE> 911 SURCHARGE		38.00	
02/23/22	RC2122	039645		COMPLIANCE> 911 SURCHARGE		25.00	
02/23/22	RC2122	039646		TELEPAK> 911 SURCHARGE		156.42	
02/23/22	RC2122	039647		VIASAT> 911 SURCHARGE		42.57	
02/25/22	CD0001	135405		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001676			100,141.10
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST		14,709.89	
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST		2.81	
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST		174.00	
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST		3,305.00	
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST		200.00	
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST		2,716.50	
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST		220.00	
02/28/22	CD0001	135417		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001704			160,607.02
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		190.79	
03/01/22	CD0001	135420		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001720			130.91
03/01/22	RC2122	039651		SUE COLLIER> LUNACY		50.00	
03/01/22	RC2122	039652		PATRICIA STRICKLAND> LUNACY		137.00	
03/01/22	RC2122	039653		CRIMINAL CIRCUIT COURT> FEB 22 FEES		5,882.44	
03/01/22	RC2122	039653		CRIMINAL CIRCUIT COURT> FEB 22 FEES		1.50	
03/01/22	RC2122	039654		CIVIL CIRCUIT COURT> FEB 22 FEES		270.00	
03/01/22	RC2122	039654		CIVIL CIRCUIT COURT> FEB 22 FEES		11.00	
03/01/22	RC2122	039654		CIVIL CIRCUIT COURT> FEB 22 FEES		.15	
03/01/22	RC2122	039655		DHS> COUNTY REIMB		888.80	
03/01/22	RC2122	039656		CITY OF NEWTON> MONTHLY DISPATCH		3,373.00	
03/01/22	RC2122	039657		CENTURY LINK> 911 SURCHARGE		6.00	

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03/01/22	RC2122	039658		FUSION CLOUD> 911 SURCHARGE		7.92	
03/01/22	RC2122	039659		VONAGE AMERICA> 911 SURCHARGE		30.69	
03/01/22	RC2122	039660		AVALARA> 911 SURCHARGE		12.87	
03/01/22	CD0001	134262	A	JACKSON COMMUNICATIONS, INC. > VOIDING OF CLAIM 000392		529.00	
03/02/22	RC2122	039661		NC SHERIFF> PROCESS FEE		547.00	
03/02/22	RC2122	039662		NC SHERIFF> JAIL FEES		780.00	
03/02/22	RC2122	039663		NC SHERIFF> INTEREST		.74	
03/02/22	RC2122	039664		NC SHERIFF> ACCIDENT REPORT		90.00	
03/02/22	RC2122	039666		ALLY TELECOM> COMMISSIONS		571.20	
03/02/22	RC2122	039667		TIM BRELAND LOGGING> REIMB FOR MAZE LLC - LINE DOWN		3,968.00	
03/03/22	RC2122	039668		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB	102,760.70		
03/03/22	RC2122	039669		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB	59,936.51		
03/03/22	RC2122	039670		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB	30,452.46		
03/03/22	RC2122	039671		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB	18,555.90		
03/07/22	CD0001	135421		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 001723			630.00
03/07/22	CD0001	135422		ADCOCK, RONNIE > PAYMENT OF CLAIM 001724			537.03
03/07/22	CD0001	135423		ADDY, LISA > PAYMENT OF CLAIM 001725			98.28
03/07/22	CD0001	135424		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001726			5,794.31
03/07/22	CD0001	135425		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001727			406.12
03/07/22	CD0001	135426		AIRGAS SOUTH > PAYMENT OF CLAIM 001728			107.90
03/07/22	CD0001	135427		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001729			128.04
03/07/22	CD0001	135428		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001730			25.42
03/07/22	CD0001	135429		AMAZON > PAYMENT OF CLAIM 001731			771.40
03/07/22	CD0001	135430		AMERICAN MESSAGING > PAYMENT OF CLAIM 001732			110.47
03/07/22	CD0001	135431		AMERICAN MESSAGING > PAYMENT OF CLAIM 001733			18.96
03/07/22	CD0001	135432		AMERICAN MESSAGING > PAYMENT OF CLAIM 001734			35.90
03/07/22	CD0001	135433		AT&T > PAYMENT OF CLAIM 001735			904.00
03/07/22	CD0001	135434		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001736			1,660.84
03/07/22	CD0001	135435		BANKFIRST > PAYMENT OF CLAIM 001737			8,376.79
03/07/22	CD0001	135436		BURTON, AUDREY > PAYMENT OF CLAIM 001738			76.64
03/07/22	CD0001	135437		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001739			223.30
03/07/22	CD0001	135438		CAREMED EMS, LLC > PAYMENT OF CLAIM 001740			2,500.00
03/07/22	CD0001	135439		CENTER POINT ENERGY > PAYMENT OF CLAIM 001741			5,018.55
03/07/22	CD0001	135440		CHARM-TEX > PAYMENT OF CLAIM 001742			659.40
03/07/22	CD0001	135441		CHUNKY RIVER RECREATION, LLC > PAYMENT OF CLAIM 001743			244.00
03/07/22	CD0001	135442		CITY OF NEWTON > PAYMENT OF CLAIM 001744			83.98
03/07/22	CD0001	135443		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 001745			2,091.32
03/07/22	CD0001	135444		COLLINSVILLE VETERINARY CLINIC> PAYMENT OF CLAIM 001746			104.50
03/07/22	CD0001	135445		COMSOUTH, LLC. > PAYMENT OF CLAIM 001747			718.80
03/07/22	CD0001	135446		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001748			42.92
03/07/22	CD0001	135447		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001749			5,588.34
03/07/22	CD0001	135448		DECATUR WATER WORKS > PAYMENT OF CLAIM 001750			1,443.20
03/07/22	CD0001	135449		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 001751			2,445.00
03/07/22	CD0001	135450		DIVCODATA > PAYMENT OF CLAIM 001752			125.31
03/07/22	CD0001	135451		E C C C E & I > PAYMENT OF CLAIM 001753			82.45
03/07/22	CD0001	135452		E C C C MAINTENANCE > PAYMENT OF CLAIM 001754			112.43
03/07/22	CD0001	135453		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 001755			203.38
03/07/22	CD0001	135454		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 001756			1,185.67
03/07/22	CD0001	135455		EVANS, ROBERT SCOTT > PAYMENT OF CLAIM 001757			207.50
03/07/22	CD0001	135456		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 001758			140.00
03/07/22	CD0001	135457		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001759			388.16

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03/07/22	CD0001	135458		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001760			90.04
03/07/22	CD0001	135459		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001761			881.98
03/07/22	CD0001	135460		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 001762			170.00
03/07/22	CD0001	135461		FUELMAN > PAYMENT OF CLAIM 001763			7,976.12
03/07/22	CD0001	135462		FUELMAN > PAYMENT OF CLAIM 001764			358.36
03/07/22	CD0001	135463		FUELMAN > PAYMENT OF CLAIM 001765			1,182.77
03/07/22	CD0001	135464		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001766			1,692.22
03/07/22	CD0001	135465		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001767			792.74
03/07/22	CD0001	135466		HAMPTON INN HERNANDO, MS > PAYMENT OF CLAIM 001768			129.00
03/07/22	CD0001	135467		HARDWICK, ELLA J. > PAYMENT OF CLAIM 001769			1,087.57
03/07/22	CD0001	135468		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001770			2,383.14
03/07/22	CD0001	135469		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001771			7,500.00
03/07/22	CD0001	135470		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 001772			3,462.18
03/07/22	CD0001	135471		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 001773			1,000.00
03/07/22	CD0001	135472		MAY WRECKER SERVICE > PAYMENT OF CLAIM 001774			738.99
03/07/22	CD0001	135473		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 001775			2,400.00
03/07/22	CD0001	135474		MAZE, LLC > PAYMENT OF CLAIM 001776			3,968.00
03/07/22	CD0001	135475		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 001777			1,014.30
03/07/22	CD0001	135476		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001778			6,639.72
03/07/22	CD0001	135477		MERRIWETHER, SUDIE MAE > PAYMENT OF CLAIM 001779			605.00
03/07/22	CD0001	135478		MGM RESORTS INTERNATIONAL > PAYMENT OF CLAIM 001780			248.00
03/07/22	CD0001	135479		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001781			135.00
03/07/22	CD0001	135480		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 001782			2,708.33
03/07/22	CD0001	135481		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 001783			440.00
03/07/22	CD0001	135482		MISSISSIPPI GOLF CART OUTLET, > PAYMENT OF CLAIM 001784			120.00
03/07/22	CD0001	135483		MOTOROLA SOLUTIONS, INC > PAYMENT OF CLAIM 001785			42.27
03/07/22	CD0001	135484		MS POWER COMPANY > PAYMENT OF CLAIM 001786			4,513.51
03/07/22	CD0001	135485		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001787			4,741.13
03/07/22	CD0001	135486		MSME 3740 > PAYMENT OF CLAIM 001788			150.00
03/07/22	CD0001	135487		MST SERVICES, INC > PAYMENT OF CLAIM 001789			315.00
03/07/22	CD0001	135488		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 001790			500.00
03/07/22	CD0001	135489		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001791			215.23
03/07/22	CD0001	135490		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001792			1,359.10
03/07/22	CD0001	135491		NELSON PRINTING CO > PAYMENT OF CLAIM 001793			431.00
03/07/22	CD0001	135492		NEWELL PAPER CO > PAYMENT OF CLAIM 001794			2,608.06
03/07/22	CD0001	135493		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001795			174.34
03/07/22	CD0001	135494		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001796			9,916.00
03/07/22	CD0001	135495		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 001797			200.00
03/07/22	CD0001	135496		NEWTON COUNTY CIRCUIT CLERK > PAYMENT OF CLAIM 001798			1,742.02
03/07/22	CD0001	135497		NEWTON COUNTY CIRCUIT COURT > PAYMENT OF CLAIM 001799			1,170.00
03/07/22	CD0001	135498		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 001800			3,809.58
03/07/22	CD0001	135499		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 001801			964.68
03/07/22	CD0001	135500		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 001802			2,573.53
03/07/22	CD0001	135501		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 001803			2,748.37
03/07/22	CD0001	135502		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 001804			137.92
03/07/22	CD0001	135503		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001805			1,658.13
03/07/22	CD0001	135504		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 001806			8,976.00
03/07/22	CD0001	135505		PESTCO > PAYMENT OF CLAIM 001807			75.00
03/07/22	CD0001	135506		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001808			691.04
03/07/22	CD0001	135507		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 001809			585.00
03/07/22	CD0001	135508		QUILL CORPORATION > PAYMENT OF CLAIM 001810			1,848.66

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03/07/22	CD0001	135509		REDWOOD TOXICOLOGY LABORATORY,>	PAYMENT OF CLAIM 001811		139.75
03/07/22	CD0001	135510		REGION 10 COMMISSION ON MENTAL>	PAYMENT OF CLAIM 001812		2,458.33
03/07/22	CD0001	135511		RJ YOUNG	> PAYMENT OF CLAIM 001813		980.32
03/07/22	CD0001	135512		ROOT HOG, LLC	> PAYMENT OF CLAIM 001814		450.00
03/07/22	CD0001	135513		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 001815		385.77
03/07/22	CD0001	135514		SAM'S CLUB	> PAYMENT OF CLAIM 001816		189.12
03/07/22	CD0001	135515		SCOTT COUNTY BOARD OF SUPERVIS>	PAYMENT OF CLAIM 001817		1,988.73
03/07/22	CD0001	135516		SEQUEL ELECTRICAL SUPPLY LLC	> PAYMENT OF CLAIM 001818		2,422.06
03/07/22	CD0001	135517		SHI INTERNATIONAL CORP	> PAYMENT OF CLAIM 001819		1,277.40
03/07/22	CD0001	135518		SHOEMAKER, DANNY L.	> PAYMENT OF CLAIM 001820		129.89
03/07/22	CD0001	135519		SHOEMAKER, JOHN DAVID	> PAYMENT OF CLAIM 001821		605.00
03/07/22	CD0001	135520		SMITH, J DOUGLAS	> PAYMENT OF CLAIM 001822		399.00
03/07/22	CD0001	135521		SMITH, LANA KAY	> PAYMENT OF CLAIM 001823		72.54
03/07/22	CD0001	135522		SOIL CONSERVATION DISTRICT	> PAYMENT OF CLAIM 001824		1,833.33
03/07/22	CD0001	135523		SOUTHERN PINE ELECTRIC POWER A>	PAYMENT OF CLAIM 001825		2,718.18
03/07/22	CD0001	135524		SOUTHERN REFRIGERATION	> PAYMENT OF CLAIM 001826		2,383.92
03/07/22	CD0001	135525		SOUTHERN STATE K-9, LLC	> PAYMENT OF CLAIM 001827		800.00
03/07/22	CD0001	135526		SPENCE, MARK	> PAYMENT OF CLAIM 001828		1,555.00
03/07/22	CD0001	135527		STAMPS-A-MILLION	> PAYMENT OF CLAIM 001829		120.60
03/07/22	CD0001	135528		STATE TREASURER FUND :3713	> PAYMENT OF CLAIM 001830		840.00
03/07/22	CD0001	135529		STERLING COMPUTER PRODUCTS	> PAYMENT OF CLAIM 001831		901.80
03/07/22	CD0001	135530		STREET COP TRAINING LLC	> PAYMENT OF CLAIM 001832		498.00
03/07/22	CD0001	135531		STUART C IRBY CO	> PAYMENT OF CLAIM 001833		585.00
03/07/22	CD0001	135532		SYSCON, INC.	> PAYMENT OF CLAIM 001834		2,531.70
03/07/22	CD0001	135533		TAYLOR SUDDEN SERVICE, INC	> PAYMENT OF CLAIM 001835		510.00
03/07/22	CD0001	135534		TIGER COMMISSARY SERVICES, INC>	PAYMENT OF CLAIM 001836		14,000.00
03/07/22	CD0001	135535		TILLMAN, CASSANDRA L	> PAYMENT OF CLAIM 001837		457.53
03/07/22	CD0001	135536		TIRE HUB, LLC	> PAYMENT OF CLAIM 001838		252.00
03/07/22	CD0001	135537		TRANSUNION RISK & ALTERNATIVE >	PAYMENT OF CLAIM 001839		160.00
03/07/22	CD0001	135538		TRI-STATE CONSULTING SERVICES,>	PAYMENT OF CLAIM 001840		2,370.00
03/07/22	CD0001	135539		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 001841		1,868.23
03/07/22	CD0001	135540		U S POST OFFICE	> PAYMENT OF CLAIM 001842		116.00
03/07/22	CD0001	135541		U.S. POSTAL SERVICE(NEOPOST)	> PAYMENT OF CLAIM 001843		8,000.00
03/07/22	CD0001	135542		UNION MUNICIPAL SCHOOL DISTRIC>	PAYMENT OF CLAIM 001844		2,653.43
03/07/22	CD0001	135543		UNION MUNICIPAL SCHOOL I & S	> PAYMENT OF CLAIM 001845		99.94
03/07/22	CD0001	135544		WALKER, JOSH	> PAYMENT OF CLAIM 001846		165.00
03/07/22	CD0001	135545		WES KIGHT & ASSOCIATES	> PAYMENT OF CLAIM 001847		6,625.00
03/09/22	RC2122	039674		NC CHANCERY> PAYROLL REIMB		15,768.20	
03/09/22	RC2122	039675		NC CHANCERY> FEB 2022 FEES		132.00	
03/09/22	RC2122	039681		TOWN OF DECATUR> REIMB PRISONERS		120.00	
03/09/22	RC2122	039682		CITY OF NEWTON> REIMB FOR PRISONERS		1,560.00	
03/09/22	RC2122	039683		CITY OF NEWTON> DISPATCH		3,373.00	
03/09/22	RC2122	039684		DEPT OF CORRECTIONS> REIMB FOR PRISONERS		200.00	
03/09/22	RC2122	039685		DEPT OF CORRECTIONS> REIMB FOR PRISONERS		4,360.00	
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)>	TRUCK & BUS ADDITIONAL PRIV TA	11,305.78	
03/11/22	CD0001	135668		BANKFIRST BANK - PAYROLL CLEAR>	PAYMENT OF CLAIM 001972		76,617.65
03/11/22	RC2122	039691		NC TAX REDEMPTION> FEB 2022		583.67	
03/11/22	RC2122	039692		SCOTT COUNTY> YOUTH COURT P/R		2,349.38	
03/11/22	RC2122	039693		SCOTT COUNTY> YOUTH COURT INS.		258.46	
03/11/22	RC2122	039694		SCOTT COUNTY> FEL. IND. INS		323.93	
03/11/22	RC2122	039695		LEAKE COUNTY> FEL. IND. INS		215.95	

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03/11/22	RC2122	039696		NESHOPA COUNTY> FEL IND. INS.		323.93	
03/11/22	RC2122	039697		COMMERCIAL RADIO> 911 SURCHARGE		13,720.88	
03/11/22	RC2122	039698		STATE TREASURER> AID TO COUNTIES		67.08	
03/14/22	RC2122	039699		STATE OF MISSISSIPPI(PAYMODE)> RAIL CAR TAX		144,382.09	
03/15/22	RC2122	039700		STATE OF MISSISSIPPI(PAYMODE)> TIMBER SEVERENCE TAX		2,079.00	
03/16/22	RC2122	039701		RONNIE ESTES> INS. PREM		89.98	
03/16/22	RC2122	039702		LAUDERDALE COUNTY> T MOORE COUNTY REIMB		20.00	
03/16/22	RC2122	039703		NUSO> 911 SURCHARGE		2.97	
03/16/22	RC2122	039704		HUGHES NETWORK> 911 SURCHARGE		14.85	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		11,187.75	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		1,700.10	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		1,556.72	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		798,798.45	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		18,767.35	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		358.03	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		361.39	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL	1,031,190.54		
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		11.61	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		7.80	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		2.42	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		2.58	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		63.19	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		171.53	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		34.70	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		1,300.93	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		1,956.67	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		1,136.04	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		1,897.16	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021	107,043.73		
03/21/22	RC2122	039714		MAY BENDER> FEES & COMMS		3,728.91	
03/21/22	RC2122	039714		MAY BENDER> FEES & COMMS		851.46	
03/21/22	RC2122	039715		JASPER COUNTY> YOUTH COURT P/R		900.00	
03/21/22	RC2122	039716		DEPT OF CORRECTIONS> INMATE REIMB		380.00	
03/21/22	RC2122	039717		VOIP> 911 SURCHARGE		4.95	
03/21/22	RC2122	039718		RBM LLP> 911 SURCHARGE		33.66	
03/21/22	RC2122	039719		OOMA> 911 SURCHARGE		15.00	
03/21/22	RC2122	039720		LEVEL 3 COMM> 911 SURCHARGE		6.00	
03/21/22	RC2122	039721		TELEPAK> 911 SURCHARGE		156.42	
03/21/22	RC2122	039722		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
03/21/22	RC2122	039723		COMPLIANCE SOLUTIONS> 911 SURCHARGE		39.00	
03/21/22	RC2122	039724		COMPLIANCE SOLUTIONS> 911 SURCHARGE		38.00	
03/21/22	CD0001	135676		BEAU RIVAGE CASINO & RESORT > PAYMENT OF CLAIM 001986			954.00
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST	21,816.33		
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST		3.44	
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST		261.00	
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST		2,925.00	
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST		200.00	
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST		3,486.06	
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST		45.00	
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST		1.00	
03/23/22	RC2122	039727		EMA> SIGNS 911		180.00	

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03/23/22	RC2122	039728		NC YOUTH COURT> COURT COST		225.00	
03/23/22	RC2122	039729		NC YOUTH COURT> SUPREME COURT REIMB		915.06	
03/23/22	RC2122	039730		ECCC> MONTHLY DISPATCH		498.75	
03/23/22	RC2122	039731		TOWN OF HICKORY> MONTHLY DISPATCH		176.67	
03/23/22	RC2122	039732		TOWN OF DECATUR> MONTHLY DISPATCH		1,403.00	
03/23/22	RC2122	039733		IDT> PHONE AT JAIL		223.00	
03/23/22	RC2122	039734		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
03/23/22	RC2122	039735		TEC> 911 SURCHARGE		16.83	
03/23/22	RC2122	039736		VIASAT> 911 SURCHARGE		45.54	
03/23/22	RC2122	039737		MCIMETRO> 911 SURCHARGE		3.96	
03/23/22	RC2122	039738		8X8 INC> 911 SURCHARGE		7.92	
03/23/22	RC2122	039739		GRANITE> 911 SURCHARGE		69.30	
03/23/22	RC2122	039740		FUSION CLOUD> 911 SURCHARGE		5.94	
03/23/22	RC2122	039741		BANDWIDTH> 911 SURCHARGE		39.60	
03/23/22	RC2122	039742		COMCAST> 911 SURCHARGE		5.94	
03/23/22	RC2122	039743		BELLSOUTH> 911 SURCHARGE		1,576.10	
03/25/22	CD0001	135677		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001987			94,294.78
03/29/22	RC2122	039745		VENDING> VENDING CASH		261.00	
03/29/22	RC2122	039746		ELMER BROWN> LUNACY - W BROOKS		225.00	
03/29/22	RC2122	039747		PATRICIA STRICKLAND> LUNACY R BRYON		50.00	
03/29/22	RC2122	039748		CAROLYN MULEY> LUNACY R BURT		435.00	
03/29/22	RC2122	039751		TEC> 911 SURCHARGE		18.81	
03/29/22	RC2122	039752		SOUTHERN TEL> 911 SURCHARGE		56.00	
03/29/22	RC2122	039753		AVALARA> 911 SURCHARGE		12.87	
03/29/22	RC2122	039754		VONAGE AMERICA> 911 SURCHARGE		29.70	
03/29/22	RC2122	039755		DEPT OF CORRECTIONS> HOUSING PRISONERS		2,720.00	
03/29/22	RC2122	039756		STATE OF MS (DEPT OF PUBLIC SAFETY)> JAG GRANT		3,361.72	
03/31/22	CD0001	135688		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002014			164,550.40
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		691.58	
04/01/22	RC2122	039758		MAS> REFUND INV# 2021 1063		100.00	
04/01/22	RC2122	039759		PRINCIPAL> DIVIDEND PMT		85.12	
04/01/22	RC2122	039760		ALLY TELECOM> JAIL PHONE		744.87	
04/04/22	CD0001	135691		ADCOCK, RONNIE > PAYMENT OF CLAIM 002030			500.76
04/04/22	CD0001	135692		ADDY, LISA > PAYMENT OF CLAIM 002031			87.17
04/04/22	CD0001	135693		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002032			5,007.87
04/04/22	CD0001	135694		AIRGAS SOUTH > PAYMENT OF CLAIM 002033			108.64
04/04/22	CD0001	135695		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002034			128.04
04/04/22	CD0001	135696		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002035			25.42
04/04/22	CD0001	135697		AMAZON > PAYMENT OF CLAIM 002036			1,834.06
04/04/22	CD0001	135698		AT&T > PAYMENT OF CLAIM 002037			2,804.00
04/04/22	CD0001	135699		AU-EN OP, LLC > PAYMENT OF CLAIM 002038			2,400.00
04/04/22	CD0001	135700		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002039			1,660.84
04/04/22	CD0001	135701		BANKFIRST > PAYMENT OF CLAIM 002040			7,695.51
04/04/22	CD0001	135702		BURTON, AUDREY > PAYMENT OF CLAIM 002041			369.49
04/04/22	CD0001	135703		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002042			506.45
04/04/22	CD0001	135704		CAREMED EMS, LLC > PAYMENT OF CLAIM 002043			2,500.00
04/04/22	CD0001	135705		CENTER FOR GOVT & COMMUNITY DE> PAYMENT OF CLAIM 002044			120.00
04/04/22	CD0001	135706		CENTER POINT ENERGY > PAYMENT OF CLAIM 002045			2,978.15
04/04/22	CD0001	135707		CITY OF NEWTON > PAYMENT OF CLAIM 002046			32.25
04/04/22	CD0001	135708		CITY OF NEWTON > PAYMENT OF CLAIM 002047			8,689.60
04/04/22	CD0001	135709		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 002048			1,956.32

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04/04/22	CD0001	135710		COMSOUTH, LLC.	> PAYMENT OF CLAIM 002049		599.40
04/04/22	CD0001	135711		CRYSTAL JANITORIAL	> PAYMENT OF CLAIM 002050		470.00
04/04/22	CD0001	135712		CUSTOM PRODUCTS CORPORATION	> PAYMENT OF CLAIM 002051		637.85
04/04/22	CD0001	135713		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 002052		5,444.32
04/04/22	CD0001	135714		DECATUR WATER WORKS	> PAYMENT OF CLAIM 002053		1,601.42
04/04/22	CD0001	135715		DELTA COMPUTER SYSTEMS, INC	> PAYMENT OF CLAIM 002054		5,558.00
04/04/22	CD0001	135716		DOSS CUSTOM PAINT & BODY	> PAYMENT OF CLAIM 002055		1,101.00
04/04/22	CD0001	135717		DRC ENVIRONMENTAL CONSULTING,	> PAYMENT OF CLAIM 002056		830.00
04/04/22	CD0001	135718		E C C C E & I	> PAYMENT OF CLAIM 002057		92.33
04/04/22	CD0001	135719		E C C C MAINTENANCE	> PAYMENT OF CLAIM 002058		125.91
04/04/22	CD0001	135720		EARTHGRAINS BAKING CO'S INC.	> PAYMENT OF CLAIM 002059		369.89
04/04/22	CD0001	135721		EAST CENTRAL PLANNING & DEVELO>	PAYMENT OF CLAIM 002060		1,185.67
04/04/22	CD0001	135722		EDWARDS ELECTRIC SERVICES, LLC>	PAYMENT OF CLAIM 002061		987.88
04/04/22	CD0001	135723		FILTER SERVICE OF MISSISSIPPI,>	PAYMENT OF CLAIM 002062		151.00
04/04/22	CD0001	135724		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 002063		360.16
04/04/22	CD0001	135725		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 002064		90.04
04/04/22	CD0001	135726		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 002065		907.41
04/04/22	CD0001	135727		FOREST FAMILY PRACTICE	> PAYMENT OF CLAIM 002066		85.00
04/04/22	CD0001	135728		FUELMAN	> PAYMENT OF CLAIM 002067		9,642.37
04/04/22	CD0001	135729		FUELMAN	> PAYMENT OF CLAIM 002068		360.75
04/04/22	CD0001	135730		FUELMAN	> PAYMENT OF CLAIM 002069		1,399.90
04/04/22	CD0001	135731		GENERAL SUPPLY & MACHINE CO.,>	PAYMENT OF CLAIM 002070		27.39
04/04/22	CD0001	135732		GEORGE, MADISON	> PAYMENT OF CLAIM 002071		162.78
04/04/22	CD0001	135733		GNADE, MALLORY M	> PAYMENT OF CLAIM 002072		124.80
04/04/22	CD0001	135734		GRAHAM INSURANCE INC.	> PAYMENT OF CLAIM 002073		891.00
04/04/22	CD0001	135735		GRAINGER	> PAYMENT OF CLAIM 002074		361.50
04/04/22	CD0001	135736		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 002075		2,679.45
04/04/22	CD0001	135737		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 002076		995.00
04/04/22	CD0001	135738		HARDWICK, ELLA J.	> PAYMENT OF CLAIM 002077		98.87
04/04/22	CD0001	135739		HEARZ YER SIGN	> PAYMENT OF CLAIM 002078		550.00
04/04/22	CD0001	135740		HOWARD INDUSTRIES, INC	> PAYMENT OF CLAIM 002079		2,840.00
04/04/22	CD0001	135741		JACKSON BLUE PRINT & SUPPLY CO>	PAYMENT OF CLAIM 002080		600.52
04/04/22	CD0001	135742		JACKSON COMMUNICATIONS, INC.	> PAYMENT OF CLAIM 002081		3,377.50
04/04/22	CD0001	135743		KEMPER-NEWTON REGIONAL LIBRARY>	PAYMENT OF CLAIM 002082		7,500.00
04/04/22	CD0001	135744		LAW ENFORCEMENT SYSTEMS, INC	> PAYMENT OF CLAIM 002083		226.00
04/04/22	CD0001	135745		LOCKTON AFFINITY, LLC	> PAYMENT OF CLAIM 002084		500.38
04/04/22	CD0001	135746		LOWE'S	> PAYMENT OF CLAIM 002085		169.35
04/04/22	CD0001	135747		MAGCOR INDUSTRIES	> PAYMENT OF CLAIM 002086		517.45
04/04/22	CD0001	135748		MANGUM, ATTORNEY JASON	> PAYMENT OF CLAIM 002087		1,000.00
04/04/22	CD0001	135749		MAPDD ANNUAL CONFERENCE	> PAYMENT OF CLAIM 002088		650.00
04/04/22	CD0001	135750		MASIT INSURANCE TRUST	> PAYMENT OF CLAIM 002089		49,687.55
04/04/22	CD0001	135751		MAY WRECKER SERVICE	> PAYMENT OF CLAIM 002090		4,671.92
04/04/22	CD0001	135752		MAYO LAW FIRM, PLLC	> PAYMENT OF CLAIM 002091		1,500.00
04/04/22	CD0001	135753		MEDSCREENS, INC	> PAYMENT OF CLAIM 002092		265.00
04/04/22	CD0001	135754		MERCHANTS FOODSERVICE	> PAYMENT OF CLAIM 002093		7,864.12
04/04/22	CD0001	135755		MICROSOFT	> PAYMENT OF CLAIM 002094		828.00
04/04/22	CD0001	135756		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 002095		638.10
04/04/22	CD0001	135757		MID-MS DEVELOPMENT DISTRICT	> PAYMENT OF CLAIM 002096		2,708.33
04/04/22	CD0001	135758		MIDSOUTH ELEVATOR	> PAYMENT OF CLAIM 002097		220.00
04/04/22	CD0001	135759		MISSISSIPPI GOLF CART OUTLET,>	PAYMENT OF CLAIM 002098		480.00
04/04/22	CD0001	135760		MODERN MARKETING	> PAYMENT OF CLAIM 002099		884.95

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04/04/22	CD0001	135761		MS MORTUARY SERVICES > PAYMENT OF CLAIM 002100			450.00
04/04/22	CD0001	135762		MS POWER COMPANY > PAYMENT OF CLAIM 002101			3,536.95
04/04/22	CD0001	135763		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002102			15,752.62
04/04/22	CD0001	135764		MS VITAL RECORDS > PAYMENT OF CLAIM 002103			83.00
04/04/22	CD0001	135765		MSME 3740 > PAYMENT OF CLAIM 002104			300.00
04/04/22	CD0001	135766		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002105			500.00
04/04/22	CD0001	135767		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002106			215.23
04/04/22	CD0001	135768		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002107			1,238.78
04/04/22	CD0001	135769		NELSON PRINTING CO > PAYMENT OF CLAIM 002108			330.00
04/04/22	CD0001	135770		NEWELL PAPER CO > PAYMENT OF CLAIM 002109			1,829.28
04/04/22	CD0001	135771		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 002110			81.46
04/04/22	CD0001	135772		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002111			7,535.00
04/04/22	CD0001	135773		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 002112			200.00
04/04/22	CD0001	135774		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 002113			3,809.58
04/04/22	CD0001	135775		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 002114			964.68
04/04/22	CD0001	135776		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 002115			38,642.07
04/04/22	CD0001	135777		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002116			38,095.13
04/04/22	CD0001	135778		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002117			154.44
04/04/22	CD0001	135779		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002118			489.52
04/04/22	CD0001	135780		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 002119			8,976.00
04/04/22	CD0001	135781		PESTCO > PAYMENT OF CLAIM 002120			75.00
04/04/22	CD0001	135782		PITNEY BOWES > PAYMENT OF CLAIM 002121			474.54
04/04/22	CD0001	135783		PO BOY RODZ > PAYMENT OF CLAIM 002122			150.00
04/04/22	CD0001	135784		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002123			748.68
04/04/22	CD0001	135785		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002124			194.14
04/04/22	CD0001	135786		QUILL CORPORATION > PAYMENT OF CLAIM 002125			914.41
04/04/22	CD0001	135787		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 002126			268.40
04/04/22	CD0001	135788		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 002127			2,458.33
04/04/22	CD0001	135789		RJ YOUNG > PAYMENT OF CLAIM 002128			558.04
04/04/22	CD0001	135790		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002129			1,988.73
04/04/22	CD0001	135791		SEQUEL ELECTRICAL SUPPLY LLC > PAYMENT OF CLAIM 002130			376.02
04/04/22	CD0001	135792		SHOEMAKER, DANNY L. > PAYMENT OF CLAIM 002131			103.56
04/04/22	CD0001	135793		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 002132			55.00
04/04/22	CD0001	135794		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002133			233.77
04/04/22	CD0001	135795		SMITH, J DOUGLAS > PAYMENT OF CLAIM 002134			361.00
04/04/22	CD0001	135796		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 002135			1,833.33
04/04/22	CD0001	135797		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002136			2,785.03
04/04/22	CD0001	135798		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 002137			1,160.00
04/04/22	CD0001	135799		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002138			152.96
04/04/22	CD0001	135800		SPENCE, MARK > PAYMENT OF CLAIM 002139			1,035.00
04/04/22	CD0001	135801		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 002140			600.00
04/04/22	CD0001	135802		SYSCON, INC. > PAYMENT OF CLAIM 002141			3,342.70
04/04/22	CD0001	135803		TAYLOR SUDDEN SERVICE,INC > PAYMENT OF CLAIM 002142			5,690.86
04/04/22	CD0001	135804		THE VENDING CENTER > PAYMENT OF CLAIM 002143			340.93
04/04/22	CD0001	135805		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002144			2,501.52
04/04/22	CD0001	135806		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 002145			457.53
04/04/22	CD0001	135807		TOWN OF CHUNKY > PAYMENT OF CLAIM 002146			1,113.72
04/04/22	CD0001	135808		TOWN OF DECATUR > PAYMENT OF CLAIM 002147			1,282.07
04/04/22	CD0001	135809		TOWN OF HICKORY > PAYMENT OF CLAIM 002148			4,260.62
04/04/22	CD0001	135810		TOWN OF LAKE > PAYMENT OF CLAIM 002149			440.31
04/04/22	CD0001	135811		TOWN OF UNION > PAYMENT OF CLAIM 002150			5,452.05

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04/04/22	CD0001	135812		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 002151			160.00
04/04/22	CD0001	135813		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002152			2,370.00
04/04/22	CD0001	135814		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002153			1,868.23
04/04/22	CD0001	135815		U S POST OFFICE > PAYMENT OF CLAIM 002154			1,260.00
04/04/22	CD0001	135816		U.S. POSTAL SERVICE (NEOPOST) > PAYMENT OF CLAIM 002155			3,500.00
04/04/22	CD0001	135817		UNION MUNICIPAL SCHOOL DISTRICT> PAYMENT OF CLAIM 002156			13,616.48
04/04/22	CD0001	135818		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002157			111.92
04/04/22	CD0001	135819		UNIVERSITY OF SOUTHERN MISSISS> PAYMENT OF CLAIM 002158			3,780.00
04/04/22	CD0001	135820		VIGILANT SOLUTIONS, LLC > PAYMENT OF CLAIM 002159			6,875.00
04/04/22	CD0001	135821		WAL-MART COMMUNITY > PAYMENT OF CLAIM 002160			391.39
04/04/22	CD0001	135822		WALKER LAWN CARE > PAYMENT OF CLAIM 002161			400.00
04/04/22	CD0001	135823		WALKER, JOSH > PAYMENT OF CLAIM 002162			110.00
04/04/22	CD0001	135824		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002163			9,125.00
04/04/22	CD0001	135825		WRIGHT III, LOUIE GLYNN D/B/A > PAYMENT OF CLAIM 002164			423.50
04/05/22	RC2122	039762		GARBAGE DISPOSAL> ADMIN COST		19,064.00	
04/05/22	RC2122	039763		NC PAYROLL CLEARING> BANK INTEREST		55.68	
04/05/22	RC2122	039764		NC CIRCUIT COURT> MARCH 2022 FEES		225.00	
04/05/22	RC2122	039764		NC CIRCUIT COURT> MARCH 2022 FEES		13.00	
04/05/22	RC2122	039764		NC CIRCUIT COURT> MARCH 2022 FEES		.39	
04/05/22	RC2122	039765		NC CIRCUIT COURT> MARCH 2022 FEES		5,988.40	
04/05/22	RC2122	039765		NC CIRCUIT COURT> MARCH 2022 FEES		3.15	
04/05/22	RC2122	039765		NC CIRCUIT COURT> MARCH 2022 FEES		70.00	
04/05/22	RC2122	039765		NC CIRCUIT COURT> MARCH 2022 FEES		58.00	
04/06/22	CD0001	135953		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002296			69,730.39
04/07/22	RC2122	039768		NC CHANCERY> MARCH P/R		15,136.95	
04/07/22	RC2122	039770		NC SHERIFF> PROCESS FEE		360.00	
04/07/22	RC2122	039771		NC SHERIFF> BOND/JAIL FEE		572.00	
04/07/22	RC2122	039772		NC SHERIFF> FEB INTEREST		.42	
04/07/22	RC2122	039774		NC SHERIFF> F/P ACCIDENT REPORTS		215.00	
04/07/22	RC2122	039775		NC SHERIFF> DA C JONES		500.00	
04/07/22	RC2122	039776		NC SHERIFF> DA D. STONE		500.00	
04/07/22	RC2122	039777		NC SHERIFF> DA D THOMPSON		500.00	
04/07/22	RC2122	039781		MS DHS> COUNTY REIMB		863.13	
04/07/22	RC2122	039782		SCOTT COUNTY> YOUTH P/R REIMB		2,349.38	
04/07/22	RC2122	039783		SCOTT COUNTY> YOUTH INS. REIMB		258.46	
04/07/22	RC2122	039784		SCOTT COUNTY> FEL IND INS		323.93	
04/07/22	RC2122	039785		LEAKE COUNTY> FEL IND. INS		215.95	
04/07/22	RC2122	039786		NESHOPA COUNTY> FEL IND. INS		323.93	
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		19,303.04	
04/11/22	RC2122	039791		STATE OF MS DEPT OF PUBLIC SAFETY> HOMELAND SECURITY GRANT FOR SO		21,000.00	
04/12/22	RC2122	039792		RONNIE ESTES> INS. PREM		89.98	
04/12/22	RC2122	039794		ECCC> MONTHLY DISPATCH		498.75	
04/12/22	RC2122	039795		CITY OF MERIDIAN> HOUSING PRISONERS		60.00	
04/12/22	RC2122	039796		JASPER COUNTY> YOUTH COURT PR		900.00	
04/12/22	RC2122	039797		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
04/12/22	RC2122	039798		TOWN OF HICKORY> MONTHLY DISPATCH		176.67	
04/12/22	RC2122	039799		TOWN OF DECATUR> MONTHLY DISPATCH		1,403.00	
04/12/22	RC2122	039800		CITY OF NEWTON> MONTHLY DISPATCH		3,373.00	
04/12/22	RC2122	039801		CH GUENTHER> REFUND		560.00	
04/12/22	RC2122	039802		CITY OF NEWTON> HOUSE PRISONERS		990.00	
04/12/22	RC2122	039803		CITY OF UNION> HOUSE PRIONERS		150.00	

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04/12/22	RC2122	039804		DEPT OF HEALTH> REFUND		12,984.00	
04/12/22	RC2122	039804A		DEPT OF HEALTH> REFUND (EMS)			12,984.00
04/12/22	RC2122	039805		COMMERCIAL MOBILE> 911 SURCHARGE		13,190.36	
04/12/22	CD0001	135960		CHICAGO MOTOR INC > PAYMENT OF CLAIM 002310			20,000.00
04/14/22	RC2122	039806		STATE OF MS> TIMBER SEVERENCE		1,878.38	
04/15/22	RC2122	039807		NC CHANCERY COURT> MARCH 2022		302.00	
04/15/22	RC2122	039808		NC CHANCERY TAX REDEMP> LAND REDEMPTION		960.35	
04/15/22	RC2122	039809		EAST CENTRAL MS HORSE SHOW ASSOC> SHOWBARN RENT		300.00	
04/15/22	RC2122	039810		NC SUPER. OF EDUCATION> SIGNS		480.00	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		137.66	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		1,048.71	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		1,015.43	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		10,751.16	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		590.31	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		2,539.74	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		339.67	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		72,807.81	
04/20/22	RC2122	039814		MAY BENDER> MVC		2,975.07	
04/20/22	RC2122	039814		MAY BENDER> MVC		1,710.13	
04/20/22	RC2122	039814		MAY BENDER> MVC		111,345.96	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		18.45	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		7.98	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		29.62	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		32.81	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		84.26	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		1.99	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		200.69	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		1,233.05	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		1,001.97	
04/20/22	RC2122	039820		MAY BENDER> INTEREST AND PENALTIES		4,953.45	
04/20/22	RC2122	039820		MAY BENDER> INTEREST AND PENALTIES		927.67	
04/20/22	RC2122	039822		ELMER BRODS> LUNACY - W BRODS		200.00	
04/20/22	RC2122	039823		JERRY CRAWFORD> LUNACY - J CRAWFORD		435.00	
04/20/22	RC2122	039824		SUE COLLIER> LUNACY - K BOLES		75.00	
04/20/22	RC2122	039825		NC CIRCUIT CLERK> QUALIFY FEE R RICHARDSON		100.00	
04/20/22	RC2122	039826		CENTURY LINK> 911 SURCHARGE		6.00	
04/20/22	RC2122	039827		VIASAT INC.> 911 SURCHARGE		41.58	
04/20/22	RC2122	039828		NUSO> 911 SURCHARGE		2.97	
04/20/22	RC2122	039829		TELEPAK> 911 SURCHARGE		212.85	
04/21/22	RC2122	039830		STATE OF MS> OTHER AID		4,476.75	
04/22/22	CD0001	135962		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002312			90,422.22
04/22/22	RC2122	039832		YOUTH COURT> COURT COST		562.50	
04/22/22	RC2122	039833		YOUTH COURT> SUPREME COURT COST		915.06	
04/22/22	RC2122	039834		STATE TREASURER> OTHER AID TO COUNTY		58.11	
04/22/22	RC2122	039835		HUGHES NETWORK> 911 SURCHARGE		17.82	
04/22/22	RC2122	039836		VOLP> 911 SURCHARGE		3.96	
04/22/22	RC2122	039839		SUE COLLIER> K BOLES LUNACY		73.00	
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST		18,948.05	
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST		6.53	
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST		249.00	
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST		2,295.00	

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04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST		200.00	
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST		3,118.75	
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST		237.56	
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST		10.00	
04/26/22	RC2122	039840		TOMMY SHEELY> B SHEELY LUNACY		137.00	
04/26/22	RC2122	039841		ANNETTE JACKSON> T JACKSON LUNACY		137.00	
04/28/22	RC2122	039843		STATE OF MS DEPT OF EMPLOYEE SECURITY> LEGAL & RELATED SERVICES (PAYM		45.00	
04/29/22	CD0001	135973		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002339			176,142.75
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		966.48	
05/02/22	RC2122	039845		VENDING MACHINE> CASH VENDING MACHINE		218.00	
05/02/22	RC2122	039846		NC CIRCUIT> PAYROLL		1,033.68	
05/02/22	RC2122	039847		NC CIRCUIT> R BURTON QUAL. FEE		100.00	
05/02/22	RC2122	039848		NC CIRCUIT> APRIL FEES		180.00	
05/02/22	RC2122	039848		NC CIRCUIT> APRIL FEES		6.00	
05/02/22	RC2122	039848		NC CIRCUIT> APRIL FEES		.41	
05/02/22	RC2122	039849		NC CIRCUIT> APRIL FEES		6,797.34	
05/02/22	RC2122	039849		NC CIRCUIT> APRIL FEES		5.34	
05/02/22	RC2122	039849		NC CIRCUIT> APRIL FEES		365.00	
05/02/22	RC2122	039849		NC CIRCUIT> APRIL FEES		132.00	
05/02/22	RC2122	039851		ALLY TELECOM> JAIL PHONE		946.23	
05/02/22	RC2122	039852		TEC OF JACKSON> 911 SURCHARGE		18.81	
05/02/22	RC2122	039853		IDT DONESTIC> 911 SURCHARGE		229.00	
05/02/22	RC2122	039854		COMPLIANCE SOLUTIONS> 911 SURCHARGE		41.00	
05/02/22	RC2122	039855		COMPLIANCE SOLUTIONS> 911 SURCHARGE		39.00	
05/02/22	RC2122	039856		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
05/02/22	RC2122	039857		COMPLIANCE SOLUTIONS> 911 SURCHARGE		66.00	
05/02/22	RC2122	039858		COMCAST> 911 SURCHARGE		5.94	
05/02/22	RC2122	039859		BANDWIDTH> 911 SURCHARGE		43.56	
05/02/22	RC2122	039860		8X8 INC> 911 SURCHARGE		7.92	
05/02/22	RC2122	039861		FUSION CLOUD> 911 SURCHARGE		5.94	
05/02/22	RC2122	039862		OOMA> 911 SURCHARGE		14.00	
05/02/22	RC2122	039863		MCIMETRO> 911 SURCHARGE		3.96	
05/02/22	RC2122	039864		AVALARA CLIENT> 911 SURCHARGE		11.88	
05/02/22	RC2122	039865		VONAGE AMERICA> 911 SURCHARGE		29.70	
05/02/22	RC2122	039866		AVALARA SOLUTIONS> 911 SURCHARGE		12.87	
05/02/22	RC2122	039867		BELLSOUTH> 911 SURCHARGE		1,697.85	
05/02/22	RC2122	039868		RBM LLC> 911 SURCHARGE		16.83	
05/02/22	RC2122	039869		GRANITE TELE> 911 SURCHARGE		67.32	
05/02/22	RC2122	039870		LEVEL 3> 911 SURCHARGE		8.00	
05/02/22	CD0001	135976		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 002355			217.00
05/02/22	CD0001	135977		ADDY, LISA > PAYMENT OF CLAIM 002356			115.83
05/02/22	CD0001	135978		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002357			228.69
05/02/22	CD0001	135979		AIRGAS SOUTH > PAYMENT OF CLAIM 002358			115.41
05/02/22	CD0001	135980		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 002359			85.00
05/02/22	CD0001	135981		AMAZON > PAYMENT OF CLAIM 002360			688.72
05/02/22	CD0001	135982		AMERICAN MESSAGING > PAYMENT OF CLAIM 002361			110.47
05/02/22	CD0001	135983		AMERICAN MESSAGING > PAYMENT OF CLAIM 002362			18.96
05/02/22	CD0001	135984		AMERICAN MESSAGING > PAYMENT OF CLAIM 002363			35.90
05/02/22	CD0001	135985		AT&T > PAYMENT OF CLAIM 002364			1,679.00
05/02/22	CD0001	135986		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002365			1,660.84
05/02/22	CD0001	135987		BANKFIRST > PAYMENT OF CLAIM 002366			7,695.51

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05/02/22	CD0001	135988		BERGERON > PAYMENT OF CLAIM 002367			300.00
05/02/22	CD0001	135989		BRUSHA COMPUTER WORKS > PAYMENT OF CLAIM 002368			2,328.54
05/02/22	CD0001	135990		BRYAN, NICOLE > PAYMENT OF CLAIM 002369			44.48
05/02/22	CD0001	135991		BURTON, AUDREY > PAYMENT OF CLAIM 002370			298.88
05/02/22	CD0001	135992		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002371			590.00
05/02/22	CD0001	135993		CAREMED EMS, LLC > PAYMENT OF CLAIM 002372			2,500.00
05/02/22	CD0001	135994		CARPENTER, REGAN > PAYMENT OF CLAIM 002373			636.00
05/02/22	CD0001	135995		CENTER POINT ENERGY > PAYMENT OF CLAIM 002374			1,693.31
05/02/22	CD0001	135996		CENTRAL SNACKS, INC > PAYMENT OF CLAIM 002375			37.21
05/02/22	CD0001	135997		CFS PRODUCTS, INC > PAYMENT OF CLAIM 002376			113.27
05/02/22	CD0001	135998		CITY OF NEWTON > PAYMENT OF CLAIM 002377			32.25
05/02/22	CD0001	135999		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 002378			1,276.32
05/02/22	CD0001	136000		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 002379			235.00
05/02/22	CD0001	136001		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002380			5,530.34
05/02/22	CD0001	136002		DECATUR WATER WORKS > PAYMENT OF CLAIM 002381			2,350.04
05/02/22	CD0001	136003		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 002382			3,181.00
05/02/22	CD0001	136004		E C C C E & I > PAYMENT OF CLAIM 002383			157.64
05/02/22	CD0001	136005		E C C C MAINTENANCE > PAYMENT OF CLAIM 002384			214.97
05/02/22	CD0001	136006		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 002385			429.45
05/02/22	CD0001	136007		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 002386			6,185.67
05/02/22	CD0001	136008		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 002387			80.00
05/02/22	CD0001	136009		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002388			402.16
05/02/22	CD0001	136010		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002389			90.04
05/02/22	CD0001	136011		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002390			922.21
05/02/22	CD0001	136012		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 002391			170.00
05/02/22	CD0001	136013		FUELMAN > PAYMENT OF CLAIM 002392			8,951.51
05/02/22	CD0001	136014		FUELMAN > PAYMENT OF CLAIM 002393			267.07
05/02/22	CD0001	136015		FUELMAN > PAYMENT OF CLAIM 002394			1,386.23
05/02/22	CD0001	136016		GNADE, MALLORY M > PAYMENT OF CLAIM 002395			868.80
05/02/22	CD0001	136017		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 002396			876.00
05/02/22	CD0001	136018		GREATER JACKSON MORTUARY > PAYMENT OF CLAIM 002397			335.00
05/02/22	CD0001	136019		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 002398			144.01
05/02/22	CD0001	136020		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002399			4,416.60
05/02/22	CD0001	136021		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002400			1,150.94
05/02/22	CD0001	136022		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 002401			197.58
05/02/22	CD0001	136023		JONES COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 002402			750.00
05/02/22	CD0001	136024		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002403			7,500.00
05/02/22	CD0001	136025		KILLENS, JOSEPH ALLEN > PAYMENT OF CLAIM 002404			758.24
05/02/22	CD0001	136026		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002405			833.60
05/02/22	CD0001	136027		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 002406			1,000.00
05/02/22	CD0001	136028		MARSHALL FORD CO., INC. > PAYMENT OF CLAIM 002407			241.04
05/02/22	CD0001	136029		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002408			2,531.61
05/02/22	CD0001	136030		MAY WRECKER SERVICE > PAYMENT OF CLAIM 002409			2,513.47
05/02/22	CD0001	136031		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 002410			5,250.00
05/02/22	CD0001	136032		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002411			6,196.61
05/02/22	CD0001	136033		MERRIWETHER, SUDIE MAE > PAYMENT OF CLAIM 002412			495.00
05/02/22	CD0001	136034		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002413			1,124.98
05/02/22	CD0001	136035		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 002414			2,708.33
05/02/22	CD0001	136036		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 002415			220.00
05/02/22	CD0001	136037		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 002416			4,050.00
05/02/22	CD0001	136038		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 002417			500.00

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05/02/22	CD0001	136039		MS MORTUARY SERVICES > PAYMENT OF CLAIM 002418			675.00
05/02/22	CD0001	136040		MS POWER COMPANY > PAYMENT OF CLAIM 002419			3,411.39
05/02/22	CD0001	136041		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002420			8,069.21
05/02/22	CD0001	136042		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002421			500.00
05/02/22	CD0001	136043		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002422			215.23
05/02/22	CD0001	136044		MYERS, GARRY > PAYMENT OF CLAIM 002423			341.68
05/02/22	CD0001	136045		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002424			1,535.01
05/02/22	CD0001	136046		NEWELL PAPER CO > PAYMENT OF CLAIM 002425			2,839.02
05/02/22	CD0001	136047		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 002426			1,325.69
05/02/22	CD0001	136048		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002427			110.00
05/02/22	CD0001	136049		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 002428			200.00
05/02/22	CD0001	136050		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 002429			3,809.58
05/02/22	CD0001	136051		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 002430			964.68
05/02/22	CD0001	136052		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 002431			4,729.26
05/02/22	CD0001	136053		NEWTON COUNTY SHERIFF OFFICE-P> PAYMENT OF CLAIM 002432			300.00
05/02/22	CD0001	136054		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002433			35.00
05/02/22	CD0001	136055		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002434			5,254.74
05/02/22	CD0001	136056		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002435			263.69
05/02/22	CD0001	136057		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002436			105.00
05/02/22	CD0001	136058		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 002437			8,976.00
05/02/22	CD0001	136059		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 002438			476.34
05/02/22	CD0001	136060		PESTCO > PAYMENT OF CLAIM 002439			330.00
05/02/22	CD0001	136061		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002440			977.24
05/02/22	CD0001	136062		PYE-BARKER FIRE & SAFETY, LLC > PAYMENT OF CLAIM 002441			1,816.25
05/02/22	CD0001	136063		QUILL CORPORATION > PAYMENT OF CLAIM 002442			1,806.68
05/02/22	CD0001	136064		RAY ALLEN MANUFACTURING, LLC > PAYMENT OF CLAIM 002443			144.99
05/02/22	CD0001	136065		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 002444			41.00
05/02/22	CD0001	136066		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 002445			2,458.33
05/02/22	CD0001	136067		RJ YOUNG > PAYMENT OF CLAIM 002446			612.19
05/02/22	CD0001	136068		SAM'S CLUB > PAYMENT OF CLAIM 002447			447.13
05/02/22	CD0001	136069		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002448			1,988.73
05/02/22	CD0001	136070		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 002449			55.00
05/02/22	CD0001	136071		SMITH, J DOUGLAS > PAYMENT OF CLAIM 002450			474.00
05/02/22	CD0001	136072		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 002451			1,833.33
05/02/22	CD0001	136073		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002452			2,645.55
05/02/22	CD0001	136074		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 002453			2,768.00
05/02/22	CD0001	136075		SPENCE, MARK > PAYMENT OF CLAIM 002454			950.00
05/02/22	CD0001	136076		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002455			128.04
05/02/22	CD0001	136077		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002456			25.42
05/02/22	CD0001	136078		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 002457			660.00
05/02/22	CD0001	136079		SYSCON, INC. > PAYMENT OF CLAIM 002458			3,282.70
05/02/22	CD0001	136080		TAYLOR SUDDEN SERVICE,INC > PAYMENT OF CLAIM 002459			623.00
05/02/22	CD0001	136081		TELELANGUAGE INC. > PAYMENT OF CLAIM 002460			19.80
05/02/22	CD0001	136082		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002461			1,175.00
05/02/22	CD0001	136083		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 002462			457.53
05/02/22	CD0001	136084		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 002463			235.00
05/02/22	CD0001	136085		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002464			2,370.00
05/02/22	CD0001	136086		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002465			1,868.23
05/02/22	CD0001	136087		TULL BROTHERS INC > PAYMENT OF CLAIM 002466			1,035.00
05/02/22	CD0001	136088		TULLOS, BREANNA L > PAYMENT OF CLAIM 002467			272.40
05/02/22	CD0001	136089		U S POST OFFICE > PAYMENT OF CLAIM 002468			812.00

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05/02/22	CD0001	136090		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 002469			5,073.21
05/02/22	CD0001	136091		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002470			191.08
05/02/22	CD0001	136092		WAL-MART COMMUNITY > PAYMENT OF CLAIM 002471			51.43
05/02/22	CD0001	136093		WALKER, JOSH > PAYMENT OF CLAIM 002472			440.00
05/02/22	CD0001	136094		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002473			6,625.00
05/02/22	CD0001	136095		WHEELER DRUGS > PAYMENT OF CLAIM 002474			48.67
05/02/22	CD0001	136096		AT&T MOBILITY > PAYMENT OF CLAIM 002615			61.17
05/02/22	CD0001	136097		QUILL CORPORATION > PAYMENT OF CLAIM 002616			263.97
05/04/22	RC2122	039872		EMA> 911 SIGNS		260.00	
05/04/22	RC2122	039873		ECCC> MONTHLY DISPATCH		498.75	
05/04/22	RC2122	039874		LEAKE CO.> INS. PREM. FEL. INDG		215.95	
05/04/22	RC2122	039875		CENTURYLINK> 911 SURCHARGE		6.00	
05/04/22	RC2122	039881		PAYROLL CLEARING> REFUND INS. & INTEREST		484.64	
05/04/22	RC2122	039881		PAYROLL CLEARING> REFUND INS. & INTEREST		567.05	
05/04/22	RC2122	039881		PAYROLL CLEARING> REFUND INS. & INTEREST		18.17	
05/04/22	CD0001	135486	A	MSME 3740 > VOIDING OF CLAIM 001788		150.00	
05/04/22	CD0001	135765	A	MSME 3740 > VOIDING OF CLAIM 002104		300.00	
05/06/22	CD0001	136238		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002620			73,814.98
05/06/22	RC2122	039884		NC CHANCERY> PAYROLL REIMB	14,926.54		
05/06/22	RC2122	039885		SCOTT COUNTY> REIMB PROF SERVICE BRUSHA COMP	776.18		
05/06/22	RC2122	039886		SCOTT COUNTY> FEL IND HEALTH INS.	323.93		
05/06/22	RC2122	039887		SCOTT COUNTY> REIMB LIABILITY INSURANCE PREM	683.73		
05/06/22	RC2122	039888		SCOTT COUNTY> YOUTH PAYROLL	2,349.38		
05/06/22	RC2122	039889		SCOTT COUNTY> YOUTH INS.	258.46		
05/06/22	RC2122	039890		DEPT OF REVENUE> JUSTICE COURT FUND	283.28		
05/06/22	RC2122	039891		DEPT OF HUMAN SERVICES> COUNTY REIMB	1,368.72		
05/06/22	RC2122	039892		NESHOBA COUNTY> INS. FELONY IND	323.93		
05/09/22	RC2122	039893		STATE OF MS (PAYMODE)> OTHER AID TO COUNTIES	4,197.25		
05/10/22	RC2122	039895		DECATUR TELEPHONE> 911 SURCHARGE	1,377.22		
05/10/22	RC2122	039896		CITY OF NEWTON> MONTHLY DISPATCH	3,373.00		
05/10/22	RC2122	039897		TOWN OF DECATUR> MONTHLY DISPATCH	1,403.00		
05/10/22	RC2122	039898		TOWN OF HICKORY> MONTHLY DISPATCH	176.67		
05/10/22	RC2122	039900		NC SHERIFF> PROCESS FEE	315.00		
05/10/22	RC2122	039901		NC SHERIFF> JAIL FEE	1,066.00		
05/10/22	RC2122	039902		NC SHERIFF> MARCH INTEREST	.52		
05/10/22	RC2122	039903		NC SHERIFF> L MOULDS	500.00		
05/10/22	RC2122	039904		NC SHERIFF> ACCIDENT REPORT	75.00		
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX	22,177.64		
05/12/22	RC2122	039909		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX	1,682.63		
05/13/22	RC2122	039910		RONNIE ESTES> INS. PREM	89.98		
05/13/22	RC2122	039911		NC CHANCERY CLERK> APRIL 2022 FEES	114.00		
05/13/22	RC2122	039912		JASPER COUNTY BOS> YOUTH COURT PR	900.00		
05/13/22	RC2122	039913		JASPER COUNTY> JUDGE INS & COMPUTER	683.73		
05/13/22	RC2122	039913		JASPER COUNTY> JUDGE INS & COMPUTER	776.18		
05/13/22	RC2122	039914		GRAHAM INS.> REFUND FRED HARDY BOND	338.00		
05/13/22	RC2122	039915		COMMERCIAL MOBILE> 911 SURCHARGE	14,077.70		
05/13/22	RC2122	039916		DOC> MARCH 2022	200.00		
05/13/22	RC2122	039917		TOWN OF DECATUR> PRISONER REIMB	390.00		
05/13/22	RC2122	039918		CITY OF UNION> HOUSING PRISONERS	90.00		
05/16/22	RC2122	039919		STATE OF MS (PAYMODE)> 2022 ELECTION SUPPORT FUND-OTH	10,784.69		
05/19/22	RC2122	039921		NC CHANCERY - YOUTH> COURT COST	850.00		

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05/19/22	RC2122	039922		EAST CENTRAL HORSE SHOW> SHOW BARN RENTAL		150.00	
05/19/22	RC2122	039923		NC CHANCERY> LAND REDMPTION		1,346.43	
05/19/22	RC2122	039925		STATE TREASURER> FORESTRY TITLE I		17,496.46	
05/19/22	RC2122	039926		VOIP INNOV> 911 SURCHARGE		.99	
05/19/22	RC2122	039927		NUSE LLC> 911 SURCHARGE		2.97	
05/19/22	RC2122	039928		HUGHES NETWORKS> 911 SURCHARGE		21.78	
05/19/22	CD0001	136255		COURTYARD GULFPORT BEACHFRONT > PAYMENT OF CLAIM 002658			290.00
05/19/22	CD0001	136256		GOLDEN NUGGET BILOXI HOTEL & C> PAYMENT OF CLAIM 002659			2,508.32
05/19/22	CD0001	136257		MARGARITAVILLE RESORT BILOXI > PAYMENT OF CLAIM 002660			1,686.32
05/19/22	CD0001	136258		SOUTH BEACH BILOXI HOTEL AND S> PAYMENT OF CLAIM 002661			1,788.00
05/20/22	CD0001	136246		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002634			91,129.79
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		300.89	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		1,984.76	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		411.00	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		36,302.38	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		18.63	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		162.91	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		129.71	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		512.21	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		7.35	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		13.74	
05/20/22	RC2122	039933		MAY BENDER> MOBILE HOME 2020		164.05	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		2,363.48	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		1,198.04	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		94,142.61	
05/20/22	RC2122	039936		MAY BENDER> FEES AND COMMS		218.41	
05/20/22	RC2122	039936		MAY BENDER> FEES AND COMMS		3,743.78	
05/20/22	RC2122	039937		EMA SIGNS> 911 SIGN SOLD		100.00	
05/20/22	RC2122	039938		LEVEL 3> 911 SURCHARGE		8.00	
05/20/22	RC2122	039939		VIASAT> 911 SURCHARGE		38.61	
05/20/22	RC2122	039940		TELEPAK> 911 SURCHARGE		200.97	
05/20/22	RC2122	039941		RBM LLP> 911 SURCHARGE		16.83	
05/23/22	RC2122	039943		ECCC> MONTHLY DISPATCH		498.75	
05/23/22	RC2122	039944		STATE OF MS DEPT OF FINANCE & ADMIN> STATE HOUSING OF PRISONERS		1,020.00	
05/23/22	RC2122	039945		OOMA> 911 SURCHARGE		7.00	
05/23/22	RC2122	039946		AVALARA CLIENT TRUST> 911 SURCHARGE		12.87	
05/23/22	RC2122	039947		COMPLIANCE SOLUTIONS> 911 CURCHARGE		45.00	
05/23/22	RC2122	039948		COMPLIANCE SOLUTIONS> 911 SURCHARGE		7.00	
05/23/22	RC2122	039949		COMPLIANCE SOLUTIONS> 911 SURCHARGE		25.00	
05/23/22	RC2122	039950		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
05/23/22	RC2122	039951		COMPLIANCE SOLUTIONS> 911 SURCHARGE		1.00	
05/23/22	RC2122	039952		FUSION CLOUD SERVICES> 911 SURCHARGE		5.94	
05/23/22	RC2122	039953		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE		67.32	
05/23/22	RC2122	039954		COMCAST IP PHONE,LLC> 911 SURCHARGE		5.94	
05/23/22	RC2122	039955		BANDWIDTH, INC> 911 SURCHARGE		30.69	
05/23/22	RC2122	039956		MCIMETRO ACCESS TRANSMISSION SRVS> 911 SURCHARGE		3.96	
05/23/22	RC2122	039957		BELLSOUTH> 911 SURCHARGE		1,560.24	
05/23/22	RC2122	039958		8X8 INC> 911 SURCHARGE		1.98	
05/25/22	RC2122	039959		STATE OF MS (PAYMODE)> JAG GRANT		3,600.00	
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST		21,727.51	
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST		8.55	

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05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST		213.00	
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST		3,330.93	
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST		340.50	
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST		3,174.00	
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST		90.00	
05/26/22	RC2122	039961		TOMMY SHEELY> LUNACY - B SHEELY		298.00	
05/26/22	RC2122	039962		ALICE MARTIN> LUNACY - J HARRISON		137.00	
05/26/22	RC2122	039963		MARY HARRISON> B HARRISON LUNACY		137.00	
05/26/22	RC2122	039964		CHAD JOHNSON> LUNACY N TOD		435.00	
05/26/22	RC2122	039965		IDT> 911 SURCHARGE		233.00	
05/31/22	CD0001	136260		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002663			165,836.65
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		1,745.83	
06/01/22	RC2122	039968		CIRCUIT CLERK> CANDIDATE FEE C. KELLY		100.00	
06/01/22	RC2122	039969		NC SHERIFF> APRIL COMMISSIONS		1,936.75	
06/01/22	RC2122	039970		DHS> REIMBURSEMENT PRISONERS		750.43	
06/01/22	RC2122	039971		DEPT OF CORRECTIONS> NEWTON HOUSING		3,740.00	
06/01/22	RC2122	039972		STATE TREASURER> FORESTRY		70.67	
06/01/22	RC2122	039974		NC CIRCUIT CLERK> MAY 22 FEES		5,112.31	
06/01/22	RC2122	039974		NC CIRCUIT CLERK> MAY 22 FEES		7.31	
06/01/22	RC2122	039974		NC CIRCUIT CLERK> MAY 22 FEES		105.00	
06/01/22	RC2122	039974		NC CIRCUIT CLERK> MAY 22 FEES		45.00	
06/01/22	RC2122	039975		NC CIRCUIT> MAY 22 FEES		300.00	
06/01/22	RC2122	039975		NC CIRCUIT> MAY 22 FEES		15.00	
06/01/22	RC2122	039975		NC CIRCUIT> MAY 22 FEES		1.06	
06/01/22	CD0001	136263		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 002679			60.00
06/03/22	CD0001	136264		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002680			75,136.26
06/03/22	RC2122	039977		NC CIRCUIT> PAYROLL REIMB		607.58	
06/03/22	RC2122	039978		AT & T> EXTENSION PHONE REIMB		571.66	
06/03/22	RC2122	039979		NC SHERIFF> PROCESS FEE		725.00	
06/03/22	RC2122	039980		NC SHERIFF> JAIL FEES		780.00	
06/03/22	RC2122	039981		NC SHERIFF> ACCIDENT & FINGERPRINT		280.00	
06/03/22	RC2122	039982		NC SHERIFF> APRIL INTEREST		1.49	
06/03/22	RC2122	039984		SOUTHERN TELE> 911 SURCHARGE		56.00	
06/03/22	RC2122	039985		TEC OF JACKSON> 911 SURCHARGE		18.81	
06/03/22	RC2122	039986		VONAGE> 911 SURCHARGE		29.70	
06/03/22	RC2122	039987		CENTURY LINK> 911 SURCHARGE		6.00	
06/06/22	CD0001	136272		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002694			1,010.45
06/06/22	CD0001	136273		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 002695			42.00
06/06/22	CD0001	136274		ADDY, LISA > PAYMENT OF CLAIM 002696			43.29
06/06/22	CD0001	136275		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002697			10,007.34
06/06/22	CD0001	136276		AIRGAS SOUTH > PAYMENT OF CLAIM 002698			113.15
06/06/22	CD0001	136277		AMAZON > PAYMENT OF CLAIM 002699			4,505.89
06/06/22	CD0001	136278		AMERICAN MESSAGING > PAYMENT OF CLAIM 002700			112.13
06/06/22	CD0001	136279		AMERICAN MESSAGING > PAYMENT OF CLAIM 002701			18.96
06/06/22	CD0001	136280		AMERICAN MESSAGING > PAYMENT OF CLAIM 002702			37.40
06/06/22	CD0001	136281		AMERICAN RED CROSS > PAYMENT OF CLAIM 002703			6,000.00
06/06/22	CD0001	136282		AT&T > PAYMENT OF CLAIM 002704			1,329.00
06/06/22	CD0001	136283		AT&T MOBILITY > PAYMENT OF CLAIM 002705			60.82
06/06/22	CD0001	136284		AUTOZONE, INC > PAYMENT OF CLAIM 002706			261.39
06/06/22	CD0001	136285		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002707			1,660.84
06/06/22	CD0001	136286		BANKFIRST > PAYMENT OF CLAIM 002708			7,695.51

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06/06/22	CD0001	136287		BOARD OF SUPERVISORS ADAMS COU>	PAYMENT OF CLAIM 002709		340.00
06/06/22	CD0001	136288		BRIDGES HEATING & COOLING, LLC>	PAYMENT OF CLAIM 002710		380.00
06/06/22	CD0001	136289		BT #4 COMMON ROAD	> PAYMENT OF CLAIM 002711		8,748.23
06/06/22	CD0001	136290		BURTON, AUDREY	> PAYMENT OF CLAIM 002712		205.93
06/06/22	CD0001	136291		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002713		590.00
06/06/22	CD0001	136292		CAREMED EMS, LLC	> PAYMENT OF CLAIM 002714		2,500.00
06/06/22	CD0001	136293		CENTER POINT ENERGY	> PAYMENT OF CLAIM 002715		805.05
06/06/22	CD0001	136294		CHARM-TEX	> PAYMENT OF CLAIM 002716		733.30
06/06/22	CD0001	136295		CITY OF NEWTON	> PAYMENT OF CLAIM 002717		32.25
06/06/22	CD0001	136296		COLLINS, WILLIAM "DONNY"	> PAYMENT OF CLAIM 002718		2,771.32
06/06/22	CD0001	136297		CRYSTAL JANITORIAL	> PAYMENT OF CLAIM 002719		235.00
06/06/22	CD0001	136298		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 002720		5,518.85
06/06/22	CD0001	136299		DECATUR WATER WORKS	> PAYMENT OF CLAIM 002721		1,596.10
06/06/22	CD0001	136300		DELTA COMPUTER SYSTEMS, INC	> PAYMENT OF CLAIM 002722		2,813.00
06/06/22	CD0001	136301		DIVCODATA	> PAYMENT OF CLAIM 002723		547.59
06/06/22	CD0001	136302		E C C C E & I	> PAYMENT OF CLAIM 002724		181.12
06/06/22	CD0001	136303		E C C C MAINTENANCE	> PAYMENT OF CLAIM 002725		246.98
06/06/22	CD0001	136304		EARTHGRAINS BAKING CO'S INC.	> PAYMENT OF CLAIM 002726		458.87
06/06/22	CD0001	136305		EAST CENTRAL PLANNING & DEVELO>	PAYMENT OF CLAIM 002727		1,185.66
06/06/22	CD0001	136306		ELECTION SYSTEMS & SOFTWARE	> PAYMENT OF CLAIM 002728		13,640.00
06/06/22	CD0001	136307		EVANS, ROBERT SCOTT	> PAYMENT OF CLAIM 002729		1,336.45
06/06/22	CD0001	136308		FILTER SERVICE OF MISSISSIPPI,>	PAYMENT OF CLAIM 002730		140.00
06/06/22	CD0001	136309		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 002731		360.04
06/06/22	CD0001	136310		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 002732		90.01
06/06/22	CD0001	136311		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 002733		921.68
06/06/22	CD0001	136312		FOREST FAMILY PRACTICE	> PAYMENT OF CLAIM 002734		255.00
06/06/22	CD0001	136313		FOREST FORD, INC	> PAYMENT OF CLAIM 002735		1,899.31
06/06/22	CD0001	136314		FUELMAN	> PAYMENT OF CLAIM 002736		11,844.09
06/06/22	CD0001	136315		FUELMAN	> PAYMENT OF CLAIM 002737		438.84
06/06/22	CD0001	136316		FUELMAN	> PAYMENT OF CLAIM 002738		1,403.92
06/06/22	CD0001	136317		GNADE, MALLORY M	> PAYMENT OF CLAIM 002739		663.39
06/06/22	CD0001	136318		GRAHAM INSURANCE INC.	> PAYMENT OF CLAIM 002740		2,228.00
06/06/22	CD0001	136319		GRAINGER	> PAYMENT OF CLAIM 002741		392.93
06/06/22	CD0001	136320		GREATER JACKSON MORTUARY	> PAYMENT OF CLAIM 002742		487.50
06/06/22	CD0001	136321		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 002743		822.48
06/06/22	CD0001	136322		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 002744		220.00
06/06/22	CD0001	136323		HAILEY'S HARDWARE	> PAYMENT OF CLAIM 002745		341.07
06/06/22	CD0001	136324		HARRIS, ATTORNEY SHAWN	> PAYMENT OF CLAIM 002746		333.34
06/06/22	CD0001	136325		HASENMUELLER, ASHLEY	> PAYMENT OF CLAIM 002747		159.12
06/06/22	CD0001	136326		HAY, SHANI	> PAYMENT OF CLAIM 002748		102.75
06/06/22	CD0001	136327		HEARZ YER SIGN	> PAYMENT OF CLAIM 002749		4,060.00
06/06/22	CD0001	136328		HORTON'S A-1 PLUMBING	> PAYMENT OF CLAIM 002750		450.00
06/06/22	CD0001	136329		IP HOTEL	> PAYMENT OF CLAIM 002751		311.97
06/06/22	CD0001	136330		JACKSON COMMUNICATIONS, INC.	> PAYMENT OF CLAIM 002752		175.00
06/06/22	CD0001	136331		JERRY'S SPIT SHINE JANITORIAL >	PAYMENT OF CLAIM 002753		1,000.00
06/06/22	CD0001	136332		JONES COUNTY JUVENILE DETENTIO>	PAYMENT OF CLAIM 002754		375.00
06/06/22	CD0001	136333		KEMPER-NEWTON REGIONAL LIBRARY>	PAYMENT OF CLAIM 002755		7,500.00
06/06/22	CD0001	136334		LIBERTEL ASSOCIATES	> PAYMENT OF CLAIM 002756		308.91
06/06/22	CD0001	136335		LOWE'S	> PAYMENT OF CLAIM 002757		570.36
06/06/22	CD0001	136336		MAGCOR INDUSTRIES	> PAYMENT OF CLAIM 002758		2,040.52
06/06/22	CD0001	136337		MANGUM, ATTORNEY JASON	> PAYMENT OF CLAIM 002759		1,000.00

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06/06/22	CD0001	136338		MAY WRECKER SERVICE > PAYMENT OF CLAIM 002760			4,267.99
06/06/22	CD0001	136339		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 002761			5,625.00
06/06/22	CD0001	136340		MCCALPHIA, KATRINA > PAYMENT OF CLAIM 002762			102.75
06/06/22	CD0001	136341		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002763			9,251.31
06/06/22	CD0001	136342		MGM RESORTS INTERNATIONAL > PAYMENT OF CLAIM 002764			813.00
06/06/22	CD0001	136343		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002765			125.70
06/06/22	CD0001	136344		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 002766			2,708.33
06/06/22	CD0001	136345		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 002767			220.00
06/06/22	CD0001	136346		MISSISSIPPI GOLF CART OUTLET, > PAYMENT OF CLAIM 002768			330.00
06/06/22	CD0001	136347		MISSISSIPPI JUSTICE COURT CLER> PAYMENT OF CLAIM 002769			200.00
06/06/22	CD0001	136348		MS ASSOCIATION OF COUNTY BOARD> PAYMENT OF CLAIM 002770			100.00
06/06/22	CD0001	136349		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 002771			400.00
06/06/22	CD0001	136350		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 002772			500.00
06/06/22	CD0001	136351		MS POWER COMPANY > PAYMENT OF CLAIM 002773			3,792.97
06/06/22	CD0001	136352		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002774			10,599.95
06/06/22	CD0001	136353		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002775			3,126.48
06/06/22	CD0001	136354		MSME 3740 > PAYMENT OF CLAIM 002776			3,000.00
06/06/22	CD0001	136355		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002777			500.00
06/06/22	CD0001	136356		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002778			215.23
06/06/22	CD0001	136357		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002779			2,255.43
06/06/22	CD0001	136358		NELSON PRINTING CO > PAYMENT OF CLAIM 002780			1,578.50
06/06/22	CD0001	136359		NEWELL PAPER CO > PAYMENT OF CLAIM 002781			2,032.72
06/06/22	CD0001	136360		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 002782			148.50
06/06/22	CD0001	136361		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 002783			200.00
06/06/22	CD0001	136362		NEWTON COUNTY CIRCUIT CLERK > PAYMENT OF CLAIM 002784			10,000.00
06/06/22	CD0001	136363		NEWTON COUNTY CIRCUIT COURT > PAYMENT OF CLAIM 002785			820.00
06/06/22	CD0001	136364		NEWTON COUNTY ELECTION WORKERS> PAYMENT OF CLAIM 002786			10,000.00
06/06/22	CD0001	136365		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 002787			3,809.58
06/06/22	CD0001	136366		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 002788			964.68
06/06/22	CD0001	136367		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 002789			65,370.05
06/06/22	CD0001	136368		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002790			45,237.96
06/06/22	CD0001	136369		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002791			302.96
06/06/22	CD0001	136370		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002792			71.40
06/06/22	CD0001	136371		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 002793			8,976.00
06/06/22	CD0001	136372		PAT HARRISON/TURKEY CREEK > PAYMENT OF CLAIM 002794			500.00
06/06/22	CD0001	136373		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 002795			476.34
06/06/22	CD0001	136374		PO BOY RODZ > PAYMENT OF CLAIM 002796			400.00
06/06/22	CD0001	136375		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002797			983.48
06/06/22	CD0001	136376		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002798			585.00
06/06/22	CD0001	136377		QUILL CORPORATION > PAYMENT OF CLAIM 002799			4,381.87
06/06/22	CD0001	136378		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 002800			111.91
06/06/22	CD0001	136379		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 002801			2,458.34
06/06/22	CD0001	136380		RJ YOUNG > PAYMENT OF CLAIM 002802			1,011.06
06/06/22	CD0001	136381		SAM'S CLUB > PAYMENT OF CLAIM 002803			333.28
06/06/22	CD0001	136382		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002804			1,988.73
06/06/22	CD0001	136383		SEALE, STEVE > PAYMENT OF CLAIM 002805			191.88
06/06/22	CD0001	136384		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002806			50.00
06/06/22	CD0001	136385		SEQUEL ELECTRICAL SUPPLY LLC > PAYMENT OF CLAIM 002807			1,863.78
06/06/22	CD0001	136386		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002808			244.60
06/06/22	CD0001	136387		SMITH III, JAMES E. > PAYMENT OF CLAIM 002809			250.00
06/06/22	CD0001	136388		SMITH, J DOUGLAS > PAYMENT OF CLAIM 002810			563.00

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06/06/22	CD0001	136389		SMITH, LANA KAY > PAYMENT OF CLAIM 002811			36.27
06/06/22	CD0001	136390		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 002812			1,833.34
06/06/22	CD0001	136391		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002813			3,669.72
06/06/22	CD0001	136392		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 002814			1,132.00
06/06/22	CD0001	136393		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002815			152.96
06/06/22	CD0001	136394		SPENCE, MARK > PAYMENT OF CLAIM 002816			985.93
06/06/22	CD0001	136395		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002817			128.04
06/06/22	CD0001	136396		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002818			25.42
06/06/22	CD0001	136397		STATE TREASURER FUND :3713 > PAYMENT OF CLAIM 002819			600.00
06/06/22	CD0001	136398		STEPHEN USRY DBA > PAYMENT OF CLAIM 002820			630.00
06/06/22	CD0001	136399		SYSCON, INC. > PAYMENT OF CLAIM 002821			3,280.70
06/06/22	CD0001	136400		TELCO DEPOT CORPORATION > PAYMENT OF CLAIM 002822			6,388.88
06/06/22	CD0001	136401		THE MERIDIAN STAR > PAYMENT OF CLAIM 002823			40.84
06/06/22	CD0001	136402		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002824			1,518.99
06/06/22	CD0001	136403		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 002825			457.53
06/06/22	CD0001	136404		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 002826			413.00
06/06/22	CD0001	136405		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002827			2,370.00
06/06/22	CD0001	136406		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002828			1,868.23
06/06/22	CD0001	136407		U S POST OFFICE > PAYMENT OF CLAIM 002829			130.00
06/06/22	CD0001	136408		U S POST OFFICE > PAYMENT OF CLAIM 002830			130.00
06/06/22	CD0001	136409		U S POST OFFICE > PAYMENT OF CLAIM 002831			232.00
06/06/22	CD0001	136410		U S POST OFFICE > PAYMENT OF CLAIM 002832			84.00
06/06/22	CD0001	136411		U S POST OFFICE > PAYMENT OF CLAIM 002833			116.00
06/06/22	CD0001	136412		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 002834			24,384.61
06/06/22	CD0001	136413		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002835			219.54
06/06/22	CD0001	136414		WALKER LAWN CARE > PAYMENT OF CLAIM 002836			800.00
06/06/22	CD0001	136415		WALKER, DEBORAH > PAYMENT OF CLAIM 002837			111.42
06/06/22	CD0001	136416		WALKER, JOSH > PAYMENT OF CLAIM 002838			440.00
06/06/22	CD0001	136417		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002839			1,030.00
06/06/22	CD0001	136418		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002840			6,625.00
06/06/22	CD0001	136419		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 002841			250.00
06/08/22	CD0001	136565		CANNON NISSAN OF JACKSON LLC > PAYMENT OF CLAIM 002990			23,689.00
06/08/22	CD0001	136566		JAMISON > PAYMENT OF CLAIM 002991			2,051.19
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		8,396.09	
06/09/22	RC2122	039992		STATE OF MS> JAN-MAR 22 LICENSES,FEES,PERMI		246.60	
06/09/22	RC2122	039997		VENDING MACHINE> VENDING MACHINE CASH		214.00	
06/09/22	RC2122	039998		BONNIE MARBURY> D WALTERS LUNACY		50.00	
06/09/22	RC2122	039999		LAURA WALKER> LUNACY E WALKER		235.00	
06/09/22	RC2122	040000		CHANCERY CLERK> PAYROLL REIMB		14,912.21	
06/09/22	RC2122	040003		PAYROLL> APRIL BANK INT.		25.03	
06/10/22	RC2122	040009		CHANCERY> MAY 22 FEES		158.00	
06/10/22	RC2122	040010		COMMERCIAL> 911 SURCHARGE		13,551.76	
06/10/22	RC2122	040012		NESHOPA COUNTY> INS. FEL. IND		323.93	
06/10/22	RC2122	040013		SCOTT COUNTY> INS. FEL. IND.		323.93	
06/10/22	RC2122	040014		LEAKE COUNTY> INS. FEL. IND.		215.95	
06/10/22	RC2122	040015		SCOTT COUNTY> YOUTH PAYROLL		2,349.38	
06/10/22	RC2122	040016		SCOTT COUNTY> YOUTH HEALTH INS		258.46	
06/10/22	RC2122	040018		PATRICIA STRICKLAND> R BRYAN LUNACY		50.00	
06/10/22	RC2122	040019		ELMER BROOKS> W BROOKS LUNACY		10.00	
06/13/22	RC2122	040020		NC TAX REDEMPTION> LAND REDEMPTION		1,163.83	
06/13/22	RC2122	040021		JASPER COUNTY> YOUTH COURT P/R		900.00	

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06/13/22	RC2122	040022		IN TELECOM> 911 SURCHARGE		5.94	
06/13/22	RC2122	040023		NUSO> 911 SURCHARGE		2.97	
06/13/22	RC2122	040024		VIASAT> 911 SURCHARGE		33.66	
06/13/22	RC2122	040025		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
06/13/22	RC2122	040026		TOWN OF HICKORY> MONTHLY DISPATCH		176.67	
06/13/22	RC2122	040027		TOWN OF DECATUR> MONTHLY DISPATCH		1,403.00	
06/13/22	RC2122	040028		CITY OF NEWTON> MONTHLY DISPATCH		3,373.00	
06/14/22	RC2122	040040		STATE OF MS> TIMBER SEVERENCE TAX		1,905.90	
06/17/22	CD0001	136569		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002998			94,074.25
06/17/22	RC2122	040030		RONNIE ESTES> INSURANCE PREMIUM		89.98	
06/17/22	RC2122	040031		DEBBIE TERRELL> N BROWN LUNACY		137.00	
06/17/22	RC2122	040032		LAKISHA CHAPMAN> M CHAPMAN LUNACY		137.00	
06/17/22	RC2122	040033		GRAHAM INS.> REFUND		139.00	
06/17/22	RC2122	040034		CITY OF NEWTON> HOUSING PRISONERS		1,320.00	
06/17/22	RC2122	040035		TOWN OF DECATUR> HOUSING PRISONERS		120.00	
06/17/22	RC2122	040036		IDT> 911 SURCHARGE FEE		230.00	
06/17/22	RC2122	040037		AT & T> REFUND OF CREDIT ON MSU EXT. B		350.00	
06/17/22	RC2122	040038		BELON HOWINGTON> SHOW BARN RENTAL		75.00	
06/17/22	RC2122	040039		BELON HOWINGTON> SHOWBARN		95.00	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		180.69	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		1,140.23	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		106.18	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		15,144.67	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		23.79	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		168.77	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		2,510.82	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		7.38	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		453.46	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		152.87	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		1,049.65	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		2,787.62	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		88,648.11	
06/20/22	RC2122	040047		MAY BENDER> FEES AND COMMISSIONS		303.00	
06/20/22	RC2122	040047		MAY BENDER> FEES AND COMMISSIONS		3,664.29	
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST		16,057.51	
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST		18.06	
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST		207.00	
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST		3,018.68	
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST		300.00	
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST		2,830.00	
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST		45.00	
06/22/22	RC2122	040049		NC YOUTH COURT> SUPREME COURT REIMB		1,830.12	
06/22/22	RC2122	040050		NC YOUTH COURT> COURT COST		325.00	
06/22/22	RC2122	040051		TELEPAK> 911 SURCHARGE		196.02	
06/22/22	RC2122	040052		COMPLIANCE> 911 SURCHARGE		48.00	
06/22/22	RC2122	040053		COMPLIANCE> 911 SURCHARGE		25.00	
06/22/22	RC2122	040054		COMPLIANCE> 911 SURCHARGE		4.00	
06/22/22	RC2122	040055		BELLSOUTH> 911 SURCHARGE		1,579.08	
06/22/22	RC2122	040056		MCIMETRO> 911 SURCHARGE		3.96	
06/22/22	RC2122	040057		FUSHION> 911 SURCHARGE		5.94	
06/22/22	RC2122	040058		BANDWIDTH> 911 SURCHARGE		40.59	

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06/22/22	RC2122	040059		COMCAST> 911 SURCHARGE		5.94	
06/22/22	RC2122	040060		GRANITE TELE> 911 SURCHARGE		65.34	
06/22/22	RC2122	040061		LEVEL 3> 911 SURCHARGE		14.00	
06/22/22	RC2122	040062		MITEL CLOUD> 911 SURCHARGE		27.72	
06/23/22	RC2122	040102		DEPT OF INTERIOR TREASURER> PAYMENT IN LIEU OF TAXES		4,228.00	
06/30/22	CD0001	136580		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003024			167,152.24
06/30/22	RC2122	040065		EMA SIGNS> 911 SIGNS		400.00	
06/30/22	RC2122	040066		CITY OF MERIDIAN> HOUSE PRISONER		450.00	
06/30/22	RC2122	040067		PRINCIPAL> DIVIDEND		85.12	
06/30/22	RC2122	040068		MS EMA> COVID GRANT		2,997.43	
06/30/22	RC2122	040069		STATE TREASURER> FORESTRY - AID TO COUNTY		92.51	
06/30/22	RC2122	040070		ALLY TELECOM> JAIL PHONE		1,408.18	
06/30/22	RC2122	040071		AVALARA> 911 SURCHARGE		12.87	
06/30/22	RC2122	040072		VONAGE AMERICA> 911 SURCHARGE		29.70	
06/30/22	RC2122	040073		OOMA> 911 SURCHARGE		12.00	
06/30/22	RC2122	040074		RBM LLC> 911 SURCHARGE		16.83	
06/30/22	RC2122	040075		HUGHES NETWORK> 911 SURCHARGE		14.85	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		2,135.07	
07/01/22	CD0001	136583		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003040			84,705.32
07/05/22	CD0001	136590		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003053			1,918.72
07/05/22	CD0001	136591		ADDY, LISA > PAYMENT OF CLAIM 003054			109.98
07/05/22	CD0001	136592		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003055			103.37
07/05/22	CD0001	136593		AIRGAS SOUTH > PAYMENT OF CLAIM 003056			115.41
07/05/22	CD0001	136594		AMAZON > PAYMENT OF CLAIM 003057			806.30
07/05/22	CD0001	136595		AMERICAN MESSAGING > PAYMENT OF CLAIM 003058			111.99
07/05/22	CD0001	136596		AMERICAN MESSAGING > PAYMENT OF CLAIM 003059			18.93
07/05/22	CD0001	136597		AMERICAN MESSAGING > PAYMENT OF CLAIM 003060			37.35
07/05/22	CD0001	136598		AT&T > PAYMENT OF CLAIM 003061			204.00
07/05/22	CD0001	136599		AT&T > PAYMENT OF CLAIM 003062			984.00
07/05/22	CD0001	136600		AT&T MOBILITY > PAYMENT OF CLAIM 003063			86.17
07/05/22	CD0001	136601		AUTOZONE, INC > PAYMENT OF CLAIM 003064			40.84
07/05/22	CD0001	136602		B & B HAULING INC > PAYMENT OF CLAIM 003065			250.00
07/05/22	CD0001	136603		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003066			1,660.84
07/05/22	CD0001	136604		BANKFIRST > PAYMENT OF CLAIM 003067			7,695.51
07/05/22	CD0001	136605		BRIDGES HEATING & COOLING, LLC> PAYMENT OF CLAIM 003068			4,900.00
07/05/22	CD0001	136606		BURTON, AUDREY > PAYMENT OF CLAIM 003069			366.16
07/05/22	CD0001	136607		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003070			590.00
07/05/22	CD0001	136608		CAREMED EMS, LLC > PAYMENT OF CLAIM 003071			2,500.00
07/05/22	CD0001	136609		CARPENTER, REGAN > PAYMENT OF CLAIM 003072			74.40
07/05/22	CD0001	136610		CENTER POINT ENERGY > PAYMENT OF CLAIM 003073			770.21
07/05/22	CD0001	136611		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003074			27.31
07/05/22	CD0001	136612		CITY OF NEWTON > PAYMENT OF CLAIM 003075			32.25
07/05/22	CD0001	136613		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 003076			279.01
07/05/22	CD0001	136614		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 003077			235.00
07/05/22	CD0001	136615		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003078			5,604.94
07/05/22	CD0001	136616		DECATUR WATER WORKS > PAYMENT OF CLAIM 003079			1,158.26
07/05/22	CD0001	136617		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 003080			2,813.00
07/05/22	CD0001	136618		E C C C E & I > PAYMENT OF CLAIM 003081			68.57
07/05/22	CD0001	136619		E C C C MAINTENANCE > PAYMENT OF CLAIM 003082			93.50
07/05/22	CD0001	136620		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 003083			354.02
07/05/22	CD0001	136621		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 003084			1,185.66

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07/05/22	CD0001	136622		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 003085			2,450.00
07/05/22	CD0001	136623		EPSILON SIGMA PHI > PAYMENT OF CLAIM 003086			525.00
07/05/22	CD0001	136624		EVANS, ROBERT SCOTT > PAYMENT OF CLAIM 003087			406.25
07/05/22	CD0001	136625		FILTER SERVICE OF MISSISSIPPI, > PAYMENT OF CLAIM 003088			155.00
07/05/22	CD0001	136626		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003089			360.04
07/05/22	CD0001	136627		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003090			90.01
07/05/22	CD0001	136628		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003091			921.68
07/05/22	CD0001	136629		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 003092			595.00
07/05/22	CD0001	136630		FUELMAN > PAYMENT OF CLAIM 003093			12,339.46
07/05/22	CD0001	136631		FUELMAN > PAYMENT OF CLAIM 003094			387.64
07/05/22	CD0001	136632		FUELMAN > PAYMENT OF CLAIM 003095			1,641.66
07/05/22	CD0001	136633		GARRISON, JERRY > PAYMENT OF CLAIM 003096			500.00
07/05/22	CD0001	136634		GOLDEN NUGGET BILOXI HOTEL & C> PAYMENT OF CLAIM 003097			1,321.04
07/05/22	CD0001	136635		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 003098			1,795.00
07/05/22	CD0001	136636		GRAINGER > PAYMENT OF CLAIM 003099			121.25
07/05/22	CD0001	136637		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003100			1,005.00
07/05/22	CD0001	136638		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003101			406.34
07/05/22	CD0001	136639		HARDWICK, ELLA J. > PAYMENT OF CLAIM 003102			1,087.57
07/05/22	CD0001	136640		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 003103			166.67
07/05/22	CD0001	136641		HASENMUELLER, ASHLEY > PAYMENT OF CLAIM 003104			305.88
07/05/22	CD0001	136642		IVEY RENTAL COMPANY > PAYMENT OF CLAIM 003105			752.89
07/05/22	CD0001	136643		JOHNSON DODGE-CHRYSLER-JEEP-KI> PAYMENT OF CLAIM 003106			165.60
07/05/22	CD0001	136644		JONES COUNTY JUVENILE DETENTIO> PAYMENT OF CLAIM 003107			500.00
07/05/22	CD0001	136645		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003108			7,500.00
07/05/22	CD0001	136646		KULLY SUPPLY, INC > PAYMENT OF CLAIM 003109			260.58
07/05/22	CD0001	136647		LOWE'S > PAYMENT OF CLAIM 003110			3,669.56
07/05/22	CD0001	136648		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 003111			1,000.00
07/05/22	CD0001	136649		MAY WRECKER SERVICE > PAYMENT OF CLAIM 003112			902.00
07/05/22	CD0001	136650		MCMULLAN, STEPHANIE > PAYMENT OF CLAIM 003113			198.90
07/05/22	CD0001	136651		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003114			6,879.60
07/05/22	CD0001	136652		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003115			318.36
07/05/22	CD0001	136653		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 003116			2,708.33
07/05/22	CD0001	136654		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 003117			231.00
07/05/22	CD0001	136655		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 003118			500.00
07/05/22	CD0001	136656		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003119			640.00
07/05/22	CD0001	136657		MS MORTUARY SERVICES > PAYMENT OF CLAIM 003120			281.25
07/05/22	CD0001	136658		MS NEUROPSYCHIATRIC CLINIC > PAYMENT OF CLAIM 003121			2,000.00
07/05/22	CD0001	136659		MS POWER COMPANY > PAYMENT OF CLAIM 003122			4,837.61
07/05/22	CD0001	136660		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003123			15,752.62
07/05/22	CD0001	136661		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003124			3,126.50
07/05/22	CD0001	136662		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 003125			88.95
07/05/22	CD0001	136663		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 003126			500.00
07/05/22	CD0001	136664		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003127			131.73
07/05/22	CD0001	136665		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003128			1,867.67
07/05/22	CD0001	136666		NELSON PRINTING CO > PAYMENT OF CLAIM 003129			155.00
07/05/22	CD0001	136667		NEWELL PAPER CO > PAYMENT OF CLAIM 003130			2,894.14
07/05/22	CD0001	136668		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003131			6,043.00
07/05/22	CD0001	136669		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 003132			200.00
07/05/22	CD0001	136670		NEWTON COUNTY CIRCUIT CLERK > PAYMENT OF CLAIM 003133			7,600.00
07/05/22	CD0001	136671		NEWTON COUNTY ELECTION WORKERS> PAYMENT OF CLAIM 003134			15,000.00
07/05/22	CD0001	136672		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 003135			3,809.58

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07/05/22	CD0001	136673		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 003136			2,057.05
07/05/22	CD0001	136674		NEWTON COUNTY SHERIFF OFFICE-P> PAYMENT OF CLAIM 003137			200.00
07/05/22	CD0001	136675		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 003138			40.00
07/05/22	CD0001	136676		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 003139			2,285.61
07/05/22	CD0001	136677		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003140			114.70
07/05/22	CD0001	136678		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003141			361.90
07/05/22	CD0001	136679		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 003142			8,976.00
07/05/22	CD0001	136680		PESTCO > PAYMENT OF CLAIM 003143			75.00
07/05/22	CD0001	136681		PITNEY BOWES > PAYMENT OF CLAIM 003144			474.54
07/05/22	CD0001	136682		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003145			825.00
07/05/22	CD0001	136683		QUILL CORPORATION > PAYMENT OF CLAIM 003146			1,031.92
07/05/22	CD0001	136684		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 003147			123.70
07/05/22	CD0001	136685		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 003148			2,458.34
07/05/22	CD0001	136686		RJ YOUNG > PAYMENT OF CLAIM 003149			750.85
07/05/22	CD0001	136687		ROBERTS, ANDREW > PAYMENT OF CLAIM 003150			50.00
07/05/22	CD0001	136688		SAM'S CLUB > PAYMENT OF CLAIM 003151			754.34
07/05/22	CD0001	136689		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 003152			1,988.73
07/05/22	CD0001	136690		SEALE, STEVE > PAYMENT OF CLAIM 003153			231.08
07/05/22	CD0001	136691		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003154			18.83
07/05/22	CD0001	136692		SECRETARY OF STATE > PAYMENT OF CLAIM 003155			25.00
07/05/22	CD0001	136693		SEQUEL ELECTRICAL SUPPLY LLC > PAYMENT OF CLAIM 003156			430.04
07/05/22	CD0001	136694		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 003157			550.00
07/05/22	CD0001	136695		SLAY STEEL > PAYMENT OF CLAIM 003158			357.00
07/05/22	CD0001	136696		SMI AUTOMOTIVE LLC > PAYMENT OF CLAIM 003159			3,190.00
07/05/22	CD0001	136697		SMITH III, JAMES E. > PAYMENT OF CLAIM 003160			125.00
07/05/22	CD0001	136698		SMITH, J DOUGLAS > PAYMENT OF CLAIM 003161			1,007.00
07/05/22	CD0001	136699		SMITH, LANA KAY > PAYMENT OF CLAIM 003162			72.54
07/05/22	CD0001	136700		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 003163			1,833.34
07/05/22	CD0001	136701		SOUTH BEACH BILOXI HOTEL AND S> PAYMENT OF CLAIM 003164			676.00
07/05/22	CD0001	136702		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003165			4,854.22
07/05/22	CD0001	136703		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 003166			500.00
07/05/22	CD0001	136704		STATE TREASURER FUND:33713 > PAYMENT OF CLAIM 003167			420.00
07/05/22	CD0001	136705		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 003168			57.00
07/05/22	CD0001	136706		STEPHEN USRY DBA > PAYMENT OF CLAIM 003169			630.00
07/05/22	CD0001	136707		SUNBELT FIRE > PAYMENT OF CLAIM 003170			859.37
07/05/22	CD0001	136708		SYSCON, INC. > PAYMENT OF CLAIM 003171			3,435.70
07/05/22	CD0001	136709		TAYLOR SUDDEN SERVICE, INC > PAYMENT OF CLAIM 003172			492.50
07/05/22	CD0001	136710		THE MERIDIAN STAR > PAYMENT OF CLAIM 003173			169.24
07/05/22	CD0001	136711		THE TRADING POST CO, INC > PAYMENT OF CLAIM 003174			1,203.89
07/05/22	CD0001	136712		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003175			1,175.00
07/05/22	CD0001	136713		TILLMAN, CASSANDRA L > PAYMENT OF CLAIM 003176			457.53
07/05/22	CD0001	136714		TIRE HUB, LLC > PAYMENT OF CLAIM 003177			113.52
07/05/22	CD0001	136715		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 003178			175.00
07/05/22	CD0001	136716		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003179			2,370.00
07/05/22	CD0001	136717		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003180			1,868.23
07/05/22	CD0001	136718		U S POST OFFICE > PAYMENT OF CLAIM 003181			62.00
07/05/22	CD0001	136719		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 003182			2,206.65
07/05/22	CD0001	136720		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003183			83.11
07/05/22	CD0001	136721		WAL-MART COMMUNITY > PAYMENT OF CLAIM 003184			17.94
07/05/22	CD0001	136722		WALKER LAWN CARE > PAYMENT OF CLAIM 003185			600.00
07/05/22	CD0001	136723		WALKER, JOSH > PAYMENT OF CLAIM 003186			330.00

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07/05/22	CD0001	136724		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003187			6,625.00
07/05/22	CD0001	136725		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 003188			125.00
07/05/22	CD0001	136726		WHITES BODY SHOP > PAYMENT OF CLAIM 003189			550.00
07/06/22	RC2122	040076		ALICE MARTIN> J HARRISON LUNACY		298.00	
07/06/22	RC2122	040077		BONNIE MARBURY> D WALTERS LUNACY		50.00	
07/06/22	RC2122	040078		NC CIRCUIT CLERK> PAYROLL		1,065.25	
07/06/22	RC2122	040084		NC PAYROLL> BCBS UNDERPAY/ INTEREST		1,742.59	
07/06/22	RC2122	040084		NC PAYROLL> BCBS UNDERPAY/ INTEREST		68.45	
07/06/22	RC2122	040085		DHS> COUNTY REIMB		1,298.37	
07/06/22	RC2122	040086		NC CIRCUIT> JUNE FEE 2022		6,303.00	
07/06/22	RC2122	040086		NC CIRCUIT> JUNE FEE 2022		9.13	
07/06/22	RC2122	040086		NC CIRCUIT> JUNE FEE 2022		35.00	
07/06/22	RC2122	040086		NC CIRCUIT> JUNE FEE 2022		30.00	
07/06/22	RC2122	040087		NC CIRCUIT> JUNE 2022 FEES		300.00	
07/06/22	RC2122	040087		NC CIRCUIT> JUNE 2022 FEES		9.00	
07/06/22	RC2122	040087		NC CIRCUIT> JUNE 2022 FEES		2.92	
07/06/22	RC2122	040088		NC SHERIFF> PROCESS FEE		1,070.00	
07/06/22	RC2122	040089		NC SHERIFF> JAIL FEES		1,040.00	
07/06/22	RC2122	040091		NC SHERIFF> FINGER PRINT/REPORTS		100.00	
07/06/22	RC2122	040092		NC SHERIFF> INTEREST BANK		2.26	
07/08/22	RC2122	040095		NC CHANCERY> PAYROLL REIMB		14,940.57	
07/08/22	RC2122	040096		LEAKE COUNTY> INS. PREM		215.95	
07/08/22	RC2122	040097		NESHOBA COUNTY> INS. PREM		323.93	
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		15,725.50	
07/12/22	RC2122	040104		TOWN OF HICKORY> S LEE		30.00	
07/12/22	RC2122	040106		SCOTT COUNTY> IND. COUNSEL INS.		323.93	
07/12/22	RC2122	040107		SCOTT COUNTY> YOUTH COURT ADM HEALTH INS		258.46	
07/12/22	RC2122	040108		SCOTT COUNTY> YOUTH COURT PR		2,349.38	
07/12/22	RC2122	040109		JASPER COUNTY> YOUTH COURT PR		900.00	
07/12/22	RC2122	040110		JASPER COUNTY> BRUSHA OFFICE		686.92	
07/12/22	RC2122	040111		COMMERCIAL> 911 SURPLUS		13,430.15	
07/12/22	RC2122	040112		TOWN OF DECATUR> PRISONER REIMB		420.00	
07/12/22	RC2122	040113		VENDING> CASH VENDING		287.00	
07/15/22	CD0001	136863		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003333			80,649.39
07/15/22	RC2122	040115		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX		1,923.35	
07/15/22	RC2122	040116		STATE OF MS (PAYMODE)> LICENSES,FEES,& PERMITS-SUPREM		271.60	
07/15/22	RC2122	040119		RONNIE ESTES> INSURANCE PREMIUM		89.98	
07/15/22	RC2122	040120		TOWN OF HICKORY> DISPATCH		176.67	
07/15/22	RC2122	040121		TEC> 911 SURCHARGE		10.89	
07/15/22	RC2122	040122		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
07/15/22	RC2122	040123		CITY OF NEWTON> MONTHLY DIPATCH		3,373.00	
07/15/22	RC2122	040124		TOWN OF DECATUR> MONTHLY DISPATCH		1,403.00	
07/15/22	RC2122	040125		CENTURYLINK> 911 SURCHARGE		6.00	
07/15/22	RC2122	040126		STATE TREASURE> AID TO COUNTIES		162.54	
07/20/22	RC2122	040127		NC YOUTH COURT> COURT COST		150.00	
07/20/22	RC2122	040128		NC YOUTH> SUPREME COURT		915.06	
07/20/22	RC2122	040129		NC TAX REDEMPT> JUNE 22 LAND REDEEMED		597.78	
07/20/22	RC2122	040130		NC COURT> JUNE 2022		86.00	
07/20/22	RC2122	040132		IN TELECOM> 911 SURCHARGE		1.98	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		254.86	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		2,098.85	

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07/21/22	RC2122	040134		MAY BENDER> LANDROLL		519.00	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		23,212.44	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		.82	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		41.31	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		500.40	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		5.23	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		5.22	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		12.30	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		21.43	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		213.35	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		144.34	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		1,204.41	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		3,149.40	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		98,234.58	
07/21/22	RC2122	040141		MAY BENDER> FEES AND COMMS		367.53	
07/21/22	RC2122	040141		MAY BENDER> FEES AND COMMS		3,970.59	
07/21/22	RC2122	040142		MAY BENDER> PRIV TAX LICENSE		42.40	
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST		13,895.15	
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST		17.05	
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST		138.00	
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST		3,485.00	
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST		2,900.00	
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST		45.00	
07/22/22	RC2122	040145		BRENDA MANFRUM> LUNACY		137.00	
07/22/22	RC2122	040146		VIASAT> 911 SURCHARGE		35.64	
07/22/22	RC2122	040147		BELLSOUTH> 911 SURCHARGE		1,531.53	
07/22/22	RC2122	040148		FUSION CLOUD> 911 SURCHARGE		5.94	
07/22/22	RC2122	040149		MCIMETRO> 911 SURCHARGE		3.96	
07/22/22	RC2122	040150		AT&T> 911 SURCHARGE		69.30	
07/22/22	RC2122	040151		MITEL CLOUD> 911 SURCHARGE		1.98	
07/22/22	RC2122	040152		8X8 INC> 911 SURCHARGE		13.86	
07/22/22	RC2122	040153		BANDWIDTH> 911 SURCHARGE		37.62	
07/22/22	RC2122	040154		COMCAST> 911 SURCHARGE		5.94	
07/22/22	RC2122	040155		GRANITE TELE> 911 SURCHARGE		65.34	
07/22/22	RC2122	040156		LEVEL 3> 911 SURCHARGE		10.00	
07/22/22	RC2122	040157		HUGHES NETWORK> 911 SURCHARGE		17.82	
07/22/22	RC2122	040158		COMPLIANCE SOLUTION> 911 SURCHARGE		1.00	
07/22/22	RC2122	040159		OOMA> 911 SURCHARGE		9.00	
07/22/22	RC2122	040160		COMPLIANCE SOLUTIONS> 911 SURCHARGE		25.00	
07/22/22	RC2122	040161		COMPLIANCE> 911 SURCHARGE		59.00	
07/22/22	RC2122	040162		COMPLIANCE SOLUTION> 911 SURCHARGE		4.00	
07/22/22	RC2122	040163		COMPLIANCE> 911 SURCHARGE		9.00	
07/22/22	RC2122	040164		RBM> 911 SURCHARGE		16.83	
07/22/22	RC2122	040165		TELEPAK> 911 SURCHARGE		196.02	
07/26/22	RC2122	040166		STATE OF MS (DEPT OF PUBLIC SAFETY)> 22 SHERIFF'S SUMMER CONFERENCE		302.34	
07/28/22	RC2122	040168		TOMMIE CLEVELAND> LUNACY G DUETT		217.50	
07/28/22	RC2122	040169		CHESTER DUETT> LUNACY G DUETT		217.50	
07/28/22	RC2122	040170		ECCC> MONTHLY DISPATCH		498.75	
07/28/22	RC2122	040171		IDT> 911 SURCHARGE		229.00	
07/28/22	RC2122	040172		NUSO> 911 SURCHARGE		2.97	
07/28/22	RC2122	040173		SOUTHERN TELE> 911 SURCHARGE		56.00	

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07/28/22	RC2122	040174		AVALARA> 911 SURCHARGE		12.87	
07/28/22	RC2122	040175		AVALARA> 911 SURCHARGE		23.76	
07/28/22	RC2122	040176		VONAGE AMERICA> 911 SURCHARGE		28.71	
07/28/22	RC2122	040177		ALLY> 911 SURCHARGE		753.14	
07/29/22	CD0001	136870		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003346			262,157.74
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		2,296.28	
08/01/22	CD0001	137140		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003631			613.32
08/01/22	RC2122	040180		EMA> 911 SIGNS		180.00	
08/01/22	CD0001	136881		ADDY, LISA > PAYMENT OF CLAIM 003372			86.58
08/01/22	CD0001	136882		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003373			62.85
08/01/22	CD0001	136883		AIRGAS SOUTH > PAYMENT OF CLAIM 003374			121.74
08/01/22	CD0001	136884		AMAZON > PAYMENT OF CLAIM 003375			2,303.40
08/01/22	CD0001	136885		AMERICAN MESSAGING > PAYMENT OF CLAIM 003376			113.03
08/01/22	CD0001	136886		AMERICAN MESSAGING > PAYMENT OF CLAIM 003377			19.10
08/01/22	CD0001	136887		AMERICAN MESSAGING > PAYMENT OF CLAIM 003378			37.68
08/01/22	CD0001	136888		APEX SOFTWARE > PAYMENT OF CLAIM 003379			470.00
08/01/22	CD0001	136889		AT&T > PAYMENT OF CLAIM 003380			1,329.00
08/01/22	CD0001	136890		AT&T MOBILITY > PAYMENT OF CLAIM 003381			29.64
08/01/22	CD0001	136891		BADGE AND WALLET > PAYMENT OF CLAIM 003382			531.00
08/01/22	CD0001	136892		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003383			1,660.84
08/01/22	CD0001	136893		BANKFIRST > PAYMENT OF CLAIM 003384			7,684.22
08/01/22	CD0001	136894		BENDER, MAY > PAYMENT OF CLAIM 003385			255.88
08/01/22	CD0001	136895		BRIDGES HEATING & COOLING, LLC> PAYMENT OF CLAIM 003386			3,645.00
08/01/22	CD0001	136896		BURTON, AUDREY > PAYMENT OF CLAIM 003387			266.88
08/01/22	CD0001	136897		BUTLER, MIKE > PAYMENT OF CLAIM 003388			287.22
08/01/22	CD0001	136898		C & H PRECISION WEAPONS LLC > PAYMENT OF CLAIM 003389			572.37
08/01/22	CD0001	136899		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003390			590.00
08/01/22	CD0001	136900		CAREMED EMS, LLC > PAYMENT OF CLAIM 003391			2,500.00
08/01/22	CD0001	136901		CENTER POINT ENERGY > PAYMENT OF CLAIM 003392			1,176.71
08/01/22	CD0001	136902		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003393			27.13
08/01/22	CD0001	136903		CITY OF NEWTON > PAYMENT OF CLAIM 003394			32.25
08/01/22	CD0001	136904		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 003395			235.00
08/01/22	CD0001	136905		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003396			5,532.84
08/01/22	CD0001	136906		DECATUR WATER WORKS > PAYMENT OF CLAIM 003397			1,084.28
08/01/22	CD0001	136907		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 003398			2,813.00
08/01/22	CD0001	136908		DIVCODATA > PAYMENT OF CLAIM 003399			697.01
08/01/22	CD0001	136909		E C C C E & I > PAYMENT OF CLAIM 003400			128.43
08/01/22	CD0001	136910		E C C C MAINTENANCE > PAYMENT OF CLAIM 003401			175.13
08/01/22	CD0001	136911		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 003402			445.24
08/01/22	CD0001	136912		EASOM HARDWARE CO > PAYMENT OF CLAIM 003403			1,263.99
08/01/22	CD0001	136913		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 003404			1,185.66
08/01/22	CD0001	136914		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 003405			2,199.03
08/01/22	CD0001	136915		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 003406			80.00
08/01/22	CD0001	136916		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003407			432.21
08/01/22	CD0001	136917		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003408			90.01
08/01/22	CD0001	136918		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003409			921.68
08/01/22	CD0001	136919		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 003410			85.00
08/01/22	CD0001	136920		FUELMAN > PAYMENT OF CLAIM 003411			10,925.80
08/01/22	CD0001	136921		FUELMAN > PAYMENT OF CLAIM 003412			393.94
08/01/22	CD0001	136922		FUELMAN > PAYMENT OF CLAIM 003413			1,135.44
08/01/22	CD0001	136923		GARRISON, JERRY > PAYMENT OF CLAIM 003414			500.00

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08/01/22	CD0001	136924		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 003415			488.00
08/01/22	CD0001	136925		GREATER JACKSON MORTUARY > PAYMENT OF CLAIM 003416			100.00
08/01/22	CD0001	136926		GRESSETT TECHNOLOGY SERVICES, > PAYMENT OF CLAIM 003417			1,530.00
08/01/22	CD0001	136927		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003418			13,088.26
08/01/22	CD0001	136928		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003419			374.49
08/01/22	CD0001	136929		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 003420			166.67
08/01/22	CD0001	136930		INFOWARE 2 > PAYMENT OF CLAIM 003421			1,200.00
08/01/22	CD0001	136931		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003422			1,666.00
08/01/22	CD0001	136932		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003423			7,500.00
08/01/22	CD0001	136933		LOGAN, CHANCELLOR ROBERT M. > PAYMENT OF CLAIM 003424			804.94
08/01/22	CD0001	136934		MAE4-HA & MACAA > PAYMENT OF CLAIM 003425			150.00
08/01/22	CD0001	136935		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 003426			391.30
08/01/22	CD0001	136936		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 003427			1,000.00
08/01/22	CD0001	136937		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003428			10,000.00
08/01/22	CD0001	136938		MAY WRECKER SERVICE > PAYMENT OF CLAIM 003429			412.96
08/01/22	CD0001	136939		MCDANIEL JR, TOMMY J > PAYMENT OF CLAIM 003430			320.00
08/01/22	CD0001	136940		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003431			6,939.15
08/01/22	CD0001	136941		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 003432			2,708.33
08/01/22	CD0001	136942		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 003433			231.00
08/01/22	CD0001	136943		MS NEUROPSYCHIATRIC CLINIC > PAYMENT OF CLAIM 003434			1,875.00
08/01/22	CD0001	136944		MS POWER COMPANY > PAYMENT OF CLAIM 003435			5,039.99
08/01/22	CD0001	136945		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003436			4,617.68
08/01/22	CD0001	136946		MS VITAL RECORDS > PAYMENT OF CLAIM 003437			81.00
08/01/22	CD0001	136947		MSME 3740 > PAYMENT OF CLAIM 003438			450.00
08/01/22	CD0001	136948		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 003439			500.00
08/01/22	CD0001	136949		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003440			131.73
08/01/22	CD0001	136950		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003441			4,510.49
08/01/22	CD0001	136951		NATIONAL ASSOC OF EXTENSION 4-> PAYMENT OF CLAIM 003442			475.00
08/01/22	CD0001	136952		NELSON PRINTING CO > PAYMENT OF CLAIM 003443			1,030.00
08/01/22	CD0001	136953		NEWELL PAPER CO > PAYMENT OF CLAIM 003444			1,773.96
08/01/22	CD0001	136954		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 003445			664.21
08/01/22	CD0001	136955		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 003446			200.00
08/01/22	CD0001	136956		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 003447			3,809.58
08/01/22	CD0001	136957		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 003448			3,852.76
08/01/22	CD0001	136958		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 003449			4,280.84
08/01/22	CD0001	136959		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003450			214.82
08/01/22	CD0001	136960		NRA-LED > PAYMENT OF CLAIM 003451			685.00
08/01/22	CD0001	136961		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003452			5,210.45
08/01/22	CD0001	136962		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 003453			8,976.00
08/01/22	CD0001	136963		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 003454			1,050.00
08/01/22	CD0001	136964		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 003455			1,167.24
08/01/22	CD0001	136965		PESTCO > PAYMENT OF CLAIM 003456			330.00
08/01/22	CD0001	136966		PO BOY RODZ > PAYMENT OF CLAIM 003457			3,730.88
08/01/22	CD0001	136967		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003458			165.00
08/01/22	CD0001	136968		PYE-BARKER FIRE & SAFETY, LLC > PAYMENT OF CLAIM 003459			2,118.05
08/01/22	CD0001	136969		QUILL CORPORATION > PAYMENT OF CLAIM 003460			1,532.60
08/01/22	CD0001	136970		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 003461			387.27
08/01/22	CD0001	136971		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 003462			2,458.34
08/01/22	CD0001	136972		RJ YOUNG > PAYMENT OF CLAIM 003463			892.74
08/01/22	CD0001	136973		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003464			1,900.46
08/01/22	CD0001	136974		SAM'S CLUB > PAYMENT OF CLAIM 003465			573.27

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08/01/22	CD0001	136975		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 003466			1,988.73
08/01/22	CD0001	136976		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003467			15.00
08/01/22	CD0001	136977		SEQUEL ELECTRICAL SUPPLY LLC > PAYMENT OF CLAIM 003468			486.00
08/01/22	CD0001	136978		SMITH III, JAMES E. > PAYMENT OF CLAIM 003469			125.00
08/01/22	CD0001	136979		SMITH, J DOUGLAS > PAYMENT OF CLAIM 003470			263.00
08/01/22	CD0001	136980		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 003471			1,833.34
08/01/22	CD0001	136981		SONS OF THE CONFEDERATE VETERA> PAYMENT OF CLAIM 003472			300.00
08/01/22	CD0001	136982		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003473			4,870.47
08/01/22	CD0001	136983		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 003474			295.00
08/01/22	CD0001	136984		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003475			152.96
08/01/22	CD0001	136985		STATE TREASURER FUND:33713 > PAYMENT OF CLAIM 003476			720.00
08/01/22	CD0001	136986		SYSCON, INC. > PAYMENT OF CLAIM 003477			1,696.40
08/01/22	CD0001	136987		THE MERIDIAN STAR > PAYMENT OF CLAIM 003478			79.56
08/01/22	CD0001	136988		THE TRADING POST CO, INC > PAYMENT OF CLAIM 003479			430.95
08/01/22	CD0001	136989		TIRE HUB, LLC > PAYMENT OF CLAIM 003480			1,512.00
08/01/22	CD0001	136990		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 003481			175.00
08/01/22	CD0001	136991		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003482			2,370.00
08/01/22	CD0001	136992		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003483			1,868.23
08/01/22	CD0001	136993		TYLER TECHNOLOGIES, INC > PAYMENT OF CLAIM 003484			449.00
08/01/22	CD0001	136994		U S POST OFFICE > PAYMENT OF CLAIM 003485			1,160.00
08/01/22	CD0001	136995		U S POST OFFICE > PAYMENT OF CLAIM 003486			120.00
08/01/22	CD0001	136996		U S POST OFFICE > PAYMENT OF CLAIM 003487			91.00
08/01/22	CD0001	136997		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 003488			4,132.96
08/01/22	CD0001	136998		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003489			155.67
08/01/22	CD0001	136999		WAL-MART COMMUNITY > PAYMENT OF CLAIM 003490			124.62
08/01/22	CD0001	137000		WALKER LAWN CARE > PAYMENT OF CLAIM 003491			800.00
08/01/22	CD0001	137001		WALKER PRINTING > PAYMENT OF CLAIM 003492			1,114.65
08/01/22	CD0001	137002		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003493			6,625.00
08/01/22	CD0001	137003		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 003494			125.00
08/01/22	CD0001	137004		WHITES BODY SHOP > PAYMENT OF CLAIM 003495			50.00
08/02/22	CD0001	137143		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003639			824.07
08/02/22	RC2122	040182		LAKESHA CHAPMAN> M CHAPMAN LUNACY		50.00	
08/02/22	RC2122	040183		LAKESHA CHAPMAN> M CHAPMAN LUNACY		275.00	
08/02/22	RC2122	040185		BONNIE MARBURY> D WALTERS LUNACY		50.00	
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES		33.00	
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES		110.00	
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES		22.00	
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES		10.00	
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES		9.36	
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES		2,339.74	
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES		9.96	
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES		70.00	
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES		6.00	
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES		20.00	
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES		4.00	
08/02/22	RC2122	040188		COMMUNITY FOUNDATION OF HERKIMER & ONEID> GRANT TO PURCHASE MEDICAL B		700.00	
08/02/22	RC2122	040189		PAYROLL> INTEREST FOR JUNE 2022		94.41	
08/02/22	CD0001	137141		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 003637			451.88
08/02/22	CD0001	137142		SPENCE, MARK > PAYMENT OF CLAIM 003638			356.88
08/04/22	RC2122	040198		JAMES SMITH III> HEALTH INSURANCE FOR AUGUST		156.13	
08/04/22	RC2122	040199		TEC OF JACKSON> 911 SURCHARGE		14.85	

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08/04/22	RC2122	040200		TOWN OF HICKORY> REIMB FOR DISPATCH		176.67	
08/04/22	RC2122	040201		ECCC> AUGUST DISPATCH		498.75	
08/04/22	RC2122	040202		CENTURYLINK COMMUNICATIONS LLC> 911 SURCHARGE		6.00	
08/04/22	RC2122	040203		SCOTT COUNTY> REIMB FOR RENT,COMP SERVICES,U		686.92	
08/04/22	RC2122	040204		NESHOBA COUNTY> INS FELONY INDIGENT		323.93	
08/04/22	RC2122	040205		SCOTT COUNTY> HEALTH INS LISA ADDY YOUTH ADM		258.46	
08/04/22	RC2122	040206		SCOTT COUNTY> FELONY INDEGENT COUNCEL INS CO		323.93	
08/04/22	RC2122	040207		SCOTT COUNTY> BENEFIT MATCHING LISA ADDY YOU		2,349.38	
08/04/22	RC2122	040208		LEAKE COUNTY> INS PREMIUM FELONY IND COUNCIL		215.95	
08/04/22	RC2122	040209		TOWN OF HICKORY> HOUSING OF PRISONERS		60.00	
08/04/22	RC2122	040210		HARD ROCK HOTEL & CASINO> REFUND		977.07	
08/08/22	CD0001	136985	A	STATE TREASURER FUND:33713 > VOIDING OF CLAIM 003476		720.00	
08/08/22	CD0001	137144		MLEOTA > PAYMENT OF CLAIM 003646			300.00
08/08/22	CD0001	137145		STATE TREASURER FUND:33713 > PAYMENT OF CLAIM 003647			420.00
08/09/22	RC2122	040212		NC CIRCUIT CLERK> P/R REIMB		796.96	
08/09/22	RC2122	040214		NC SHERIFF> PROCESS FEES		1,370.00	
08/09/22	RC2122	040215		NC SHERIFF> JAIL FEES		624.00	
08/09/22	RC2122	040216		NC SHERIFF> JUNE BANK INTEREST		4.96	
08/09/22	RC2122	040217		NC SHERIFF> FP/ ACCIDENT REPORTS		100.00	
08/09/22	RC2122	040218		NC SHERIFF> D/A STAT VS MCEOWEN & DELONY		1,000.00	
08/09/22	RC2122	040221		DEPT OF REVENUE> DISTRIBUTION FROM JUSTICE CRT		623.25	
08/09/22	RC2122	040222		DEPT OF HUMAN SERVICES> CTY REIMB 6/2022		1,404.92	
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		11,216.43	
08/10/22	RC2122	040228		NC CHANCERY CLERK> REIMB P/R		14,463.65	
08/10/22	RC2122	040229		CITY OF UNION> REIMB FOR PRISONERS		330.00	
08/10/22	RC2122	040230		TOWN OF DECATUR> PRISONER MEALS		120.00	
08/10/22	RC2122	040231		CITY OF NEWTON> HOUSING OF PRISONERS		1,020.00	
08/10/22	RC2122	040232		JASPER COUNTY BOARD OF SUPERVISORS> YOUTH COURT ASSISTANCE-ADDY		900.00	
08/10/22	RC2122	040233		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGE		13,690.63	
08/10/22	RC2122	040234		DECATUR TELEPHONE COMPANY> 911 SURCHARGE		1,377.22	
08/10/22	RC2122	040235		CITY OF NEWTON> DISPATCH FOR TOWN		3,373.00	
08/10/22	RC2122	040236		TOWN OF DECATUR> DISPATCH FOR TOWNS		1,403.00	
08/12/22	CD0001	137146		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003648			73,515.57
08/12/22	RC2122	040238		IN-TELECOM CONSULTING LLC> 911 SURCHARGE		1.98	
08/12/22	RC2122	040239		NUSO LLC> 911 SURCHARGE		2.97	
08/12/22	RC2122	040240		GOLDEN NUGGET BILOXI> REFUND CK 136256,135166-ALEXAN		824.36	
08/12/22	RC2122	040241		ISHIA JONES> LUNACY FOR R JONES		137.00	
08/12/22	RC2122	040242		VENDING MACHINE> VENDING MACHINE MONEY		215.00	
08/15/22	RC2122	040243		STATE OF MS> TIMBER SEVERENCE TAX		2,420.87	
08/15/22	RC2122	040245		RONNIE ESTES> INSURANCE		89.98	
08/15/22	RC2122	040246		NEWTON COUNTY CHANCERY CLERK> LAND REDEEMED FOR TAXES-JULY 2		1,655.08	
08/15/22	RC2122	040247		NEWTON COUNTY CHANCERY COURT> JULY 2022		94.00	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		382.51	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		2,956.61	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		12.00	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		27,964.08	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		186.00	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		184.77	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		6,081.22	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		1,781.33	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		106.14	

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08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		103.98	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		55.95	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		91.88	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		.27	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		63.49	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		241.56	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		2,526.64	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		1,176.06	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		86,563.72	
08/17/22	RC2122	040256		MAY BENDER> FEES AND COMMS		3,933.90	
08/17/22	RC2122	040257		IDT DOMESTIC TELECOM INC> 911 SURCHARGE		230.00	
08/17/22	RC2122	040258		DEBRA BLACKWELL> RENTAL OF SHOWABARN		10.00	
08/17/22	RC2122	040259		BRENDA MANGRUM> LUNACY FOR L MANGRUM		298.00	
08/19/22	RC2122	040260		CHANCERY CLERK YOUTH COURT> YOUTH COURT COST		575.00	
08/19/22	RC2122	040261		CHANCERY CLERK YOUTH COURT> SUPREME COURT REIMB JUNE		915.06	
08/19/22	RC2122	040262		STATE OF MS DEPT OF CORRECTIONS> NEWTON TECHNICAL VIOLATERS		1,120.00	
08/19/22	RC2122	040264		VIASAT, INC> 911 SURCHARGE		33.66	
08/19/22	RC2122	040265		HUGHES NETWORK SYSTEMS,LLC> 911 SURCHARGE		16.83	
08/19/22	RC2122	040266		TELEPAK> 911 SURCHARGE		210.87	
08/24/22	RC2122	040267		STATE OF MS DHS (PAYMODE)> DHS LEGAL & RELATED SERVICES		2,368.00	
08/24/22	RC2122	040268		STATE OF MS DHS (PAYMODE)> DHS LEGAL & RELATED SERVICES		2,220.00	
08/24/22	RC2122	040269		CITY OF MERIDIAN> HOUSING OF PRISONERS		480.00	
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST		12,751.18	
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST		22.16	
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST		168.00	
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST		5,610.00	
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST		390.50	
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST		3,624.50	
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST		110.62	
08/26/22	CD0001	137153		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003661			95,964.44
08/26/22	RC2122	040276		JAMES E SMITH III> INSURANCE PREMIUMS		156.13	
08/26/22	RC2122	040277		TOWN OF HICKORY> DISPATCH FOR TOWNS		176.67	
08/26/22	RC2122	040278		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH SERVICES		498.75	
08/26/22	RC2122	040279		TEC OF JACKSON,INC> 911 SURCHARGE		14.85	
08/26/22	RC2122	040280		RBM LLP> 911 SURCHARGE		16.83	
08/26/22	RC2122	040281		COMPLIANCE SOLUTIONS> 911 SURCHARGE		2.00	
08/26/22	RC2122	040282		COMPLIANCE SOLUTIONS> 911 SURCHARGE		58.00	
08/26/22	RC2122	040283		COMPLIANCE SOLUTIONS> 911 SURCHARGE		25.00	
08/26/22	RC2122	040284		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
08/26/22	RC2122	040285		OOMA INC> 911 SURCHARGE		12.00	
08/26/22	RC2122	040286		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGE		12.00	
08/26/22	RC2122	040287		AT&T CORP> 911 SURCHARGE		108.90	
08/26/22	RC2122	040288		COMCAST IP PHONE,LLC> 911 SURCHARGE		5.94	
08/26/22	RC2122	040289		8X8 INC> 911 SURCHARGE		3.96	
08/26/22	RC2122	040290		BANDWIDTH INC> 911 SURCHARGE		41.58	
08/26/22	RC2122	040291		GRANITE TELECOMMUNICATIONS LLC> 911 SURCHARGE		65.34	
08/26/22	RC2122	040292		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE		1,558.26	
08/26/22	RC2122	040293		MITEL CLOUD SERVICES INC> 911 SURCHARGE		1.98	
08/26/22	RC2122	040294		MCIMETRO ACCESS TRANSMISSION SERVICES> 911 SURCHARGE		3.96	
08/26/22	RC2122	040295		VENDING MACHINES> VENDING		111.00	
08/31/22	CD0001	137163		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003686			191,500.15

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09/06/22	RC2122	040297		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION REIMB		131,725.00	
09/06/22	RC2122	040298		STATE OF (PAYMODE)> HOMESTEAD EXEMPTION REIMB		76,900.00	
09/06/22	RC2122	040299		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION REIMB		39,050.00	
09/06/22	RC2122	040300		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION REIMB		15,775.00	
09/06/22	RC2122	040301		KATHLEEN LAMPKIN> LUNACY R MOORE		137.00	
09/06/22	RC2122	040302		NEWTON COUNTY CHANCERY CLERK> REIMB PAYROLL		15,669.97	
09/06/22	RC2122	040303		MIKE BUTLER> REIMBURSE PAYROLL		852.20	
09/06/22	RC2122	040304		ALLY TELECOM GROUP> INMATE PHONES		646.73	
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES		60.00	
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES		200.00	
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES		40.00	
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES		8.00	
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES		3.86	
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES		7,476.43	
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES		15.25	
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES		105.00	
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES		6.00	
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES		22.00	
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES		4.00	
09/06/22	CD0001	137166		ADDY, LISA > PAYMENT OF CLAIM 003702			72.54
09/06/22	CD0001	137167		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003703			12,016.66
09/06/22	CD0001	137168		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003704			742.85
09/06/22	CD0001	137169		AIRGAS SOUTH > PAYMENT OF CLAIM 003705			124.08
09/06/22	CD0001	137170		ALEXANDER, CINDY > PAYMENT OF CLAIM 003706			100.75
09/06/22	CD0001	137171		AMAZON > PAYMENT OF CLAIM 003707			3,071.16
09/06/22	CD0001	137172		AMERICAN MESSAGING > PAYMENT OF CLAIM 003708			113.05
09/06/22	CD0001	137173		AMERICAN MESSAGING > PAYMENT OF CLAIM 003709			19.10
09/06/22	CD0001	137174		AMERICAN MESSAGING > PAYMENT OF CLAIM 003710			37.68
09/06/22	CD0001	137175		AMERIPRO EMS OF MISSISSIPPI,LL> PAYMENT OF CLAIM 003711			2,500.00
09/06/22	CD0001	137176		AT&T > PAYMENT OF CLAIM 003712			2,454.00
09/06/22	CD0001	137177		AUTOZONE, INC > PAYMENT OF CLAIM 003713			106.93
09/06/22	CD0001	137178		BADGE AND WALLET > PAYMENT OF CLAIM 003714			105.50
09/06/22	CD0001	137179		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003715			1,660.84
09/06/22	CD0001	137180		BANKFIRST > PAYMENT OF CLAIM 003716			6,799.68
09/06/22	CD0001	137181		BERGERON > PAYMENT OF CLAIM 003717			1,575.00
09/06/22	CD0001	137182		BRYAN, NICOLE > PAYMENT OF CLAIM 003718			47.52
09/06/22	CD0001	137183		BURTON, AUDREY > PAYMENT OF CLAIM 003719			267.52
09/06/22	CD0001	137184		BUSINESS COMMUNICATIONS, INC > PAYMENT OF CLAIM 003720			23,553.60
09/06/22	CD0001	137185		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003721			590.00
09/06/22	CD0001	137186		CENTER POINT ENERGY > PAYMENT OF CLAIM 003722			422.07
09/06/22	CD0001	137187		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003723			20.80
09/06/22	CD0001	137188		CHANEY, JUSTIN > PAYMENT OF CLAIM 003724			288.17
09/06/22	CD0001	137189		CHAPMAN, DONNA > PAYMENT OF CLAIM 003725			225.00
09/06/22	CD0001	137190		CITY OF NEWTON > PAYMENT OF CLAIM 003726			32.25
09/06/22	CD0001	137191		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 003727			1,163.13
09/06/22	CD0001	137192		COLLINSVILLE VETERINARY CLINIC> PAYMENT OF CLAIM 003728			479.35
09/06/22	CD0001	137193		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 003729			235.00
09/06/22	CD0001	137194		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003730			3,582.00
09/06/22	CD0001	137195		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003731			5,503.46
09/06/22	CD0001	137196		DECATUR WATER WORKS > PAYMENT OF CLAIM 003732			967.36
09/06/22	CD0001	137197		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 003733			2,813.00

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09/06/22	CD0001	137198		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003734			1,039.00
09/06/22	CD0001	137199		E C C C E & I > PAYMENT OF CLAIM 003735			91.60
09/06/22	CD0001	137200		E C C C MAINTENANCE > PAYMENT OF CLAIM 003736			124.91
09/06/22	CD0001	137201		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 003737			455.43
09/06/22	CD0001	137202		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 003738			1,185.66
09/06/22	CD0001	137203		ESSA-EXTENSION SERVICE SECRETA> PAYMENT OF CLAIM 003739			30.00
09/06/22	CD0001	137204		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 003740			150.00
09/06/22	CD0001	137205		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003741			410.72
09/06/22	CD0001	137206		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003742			90.19
09/06/22	CD0001	137207		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003743			924.75
09/06/22	CD0001	137208		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 003744			170.00
09/06/22	CD0001	137209		FUELMAN > PAYMENT OF CLAIM 003745			12,979.01
09/06/22	CD0001	137210		FUELMAN > PAYMENT OF CLAIM 003746			466.53
09/06/22	CD0001	137211		FUELMAN > PAYMENT OF CLAIM 003747			1,904.46
09/06/22	CD0001	137212		GARRISON, JERRY > PAYMENT OF CLAIM 003748			500.00
09/06/22	CD0001	137213		GNADE, MALLORY M > PAYMENT OF CLAIM 003749			847.20
09/06/22	CD0001	137214		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 003750			438.00
09/06/22	CD0001	137215		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 003751			40.19
09/06/22	CD0001	137216		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003752			3,282.56
09/06/22	CD0001	137217		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003753			891.57
09/06/22	CD0001	137218		HARDWICK, ELLA J. > PAYMENT OF CLAIM 003754			104.78
09/06/22	CD0001	137219		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 003755			166.67
09/06/22	CD0001	137220		HEARZ YER SIGN > PAYMENT OF CLAIM 003756			95.00
09/06/22	CD0001	137221		HOLLINGSWORTH, AMY > PAYMENT OF CLAIM 003757			75.00
09/06/22	CD0001	137222		INFOWARE 2 > PAYMENT OF CLAIM 003758			130.00
09/06/22	CD0001	137223		IVEY RENTAL COMPANY > PAYMENT OF CLAIM 003759			74.00
09/06/22	CD0001	137224		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003760			7,500.00
09/06/22	CD0001	137225		KIDD-SMITH, NANCY D > PAYMENT OF CLAIM 003761			13.25
09/06/22	CD0001	137226		KILLENS, JOSEPH ALLEN > PAYMENT OF CLAIM 003762			427.50
09/06/22	CD0001	137227		MACAA > PAYMENT OF CLAIM 003763			100.00
09/06/22	CD0001	137228		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 003764			1,000.00
09/06/22	CD0001	137229		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003765			29,812.52
09/06/22	CD0001	137230		MAY WRECKER SERVICE > PAYMENT OF CLAIM 003766			104.95
09/06/22	CD0001	137231		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 003767			4,200.00
09/06/22	CD0001	137232		MEAFCS > PAYMENT OF CLAIM 003768			120.00
09/06/22	CD0001	137233		MEDSCREENS, INC > PAYMENT OF CLAIM 003769			265.00
09/06/22	CD0001	137234		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003770			7,548.79
09/06/22	CD0001	137235		MERRIWETHER, SUDIE MAE > PAYMENT OF CLAIM 003771			220.00
09/06/22	CD0001	137236		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 003772			2,708.33
09/06/22	CD0001	137237		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 003773			231.00
09/06/22	CD0001	137238		MISSISSIPPI GOLF CART OUTLET,> PAYMENT OF CLAIM 003774			114.00
09/06/22	CD0001	137239		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 003775			13,210.03
09/06/22	CD0001	137240		MOTOROLA SOLUTIONS, INC > PAYMENT OF CLAIM 003776			4,780.00
09/06/22	CD0001	137241		MS ASSOC OF EXTENSION 4-H AGEN> PAYMENT OF CLAIM 003777			150.00
09/06/22	CD0001	137242		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 003778			200.00
09/06/22	CD0001	137243		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003779			130.00
09/06/22	CD0001	137244		MS POWER COMPANY > PAYMENT OF CLAIM 003780			4,784.32
09/06/22	CD0001	137245		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003781			3,123.17
09/06/22	CD0001	137246		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 003782			500.00
09/06/22	CD0001	137247		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003783			216.88
09/06/22	CD0001	137248		MYERS, GARRY > PAYMENT OF CLAIM 003784			530.00

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09/06/22	CD0001	137249		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003785			57.00
09/06/22	CD0001	137250		NEWELL PAPER CO > PAYMENT OF CLAIM 003786			1,355.33
09/06/22	CD0001	137251		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 003787			2,911.26
09/06/22	CD0001	137252		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003788			24.00
09/06/22	CD0001	137253		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 003789			200.00
09/06/22	CD0001	137254		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 003790			3,809.58
09/06/22	CD0001	137255		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 003791			2,748.04
09/06/22	CD0001	137256		NEWTON COUNTY SHERIFF OFFICE-P> PAYMENT OF CLAIM 003792			500.00
09/06/22	CD0001	137257		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 003793			3,053.37
09/06/22	CD0001	137258		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003794			153.22
09/06/22	CD0001	137259		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003795			10,903.20
09/06/22	CD0001	137260		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 003796			8,976.00
09/06/22	CD0001	137261		PESTCO > PAYMENT OF CLAIM 003797			140.00
09/06/22	CD0001	137262		PO BOY RODZ > PAYMENT OF CLAIM 003798			125.00
09/06/22	CD0001	137263		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003799			841.64
09/06/22	CD0001	137264		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 003800			585.00
09/06/22	CD0001	137265		QUILL CORPORATION > PAYMENT OF CLAIM 003801			956.99
09/06/22	CD0001	137266		REFRIGERATION SERVICES, INC > PAYMENT OF CLAIM 003802			1,850.23
09/06/22	CD0001	137267		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 003803			985.90
09/06/22	CD0001	137268		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 003804			2,458.34
09/06/22	CD0001	137269		RICE, KALEB > PAYMENT OF CLAIM 003805			330.00
09/06/22	CD0001	137270		RJ YOUNG > PAYMENT OF CLAIM 003806			883.36
09/06/22	CD0001	137271		ROBERTS, ANDREW > PAYMENT OF CLAIM 003807			68.12
09/06/22	CD0001	137272		ROUND, SCOTT > PAYMENT OF CLAIM 003808			554.31
09/06/22	CD0001	137273		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 003809			1,988.73
09/06/22	CD0001	137274		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003810			15.00
09/06/22	CD0001	137275		SMITH III, JAMES E. > PAYMENT OF CLAIM 003811			125.00
09/06/22	CD0001	137276		SMITH, J DOUGLAS > PAYMENT OF CLAIM 003812			368.00
09/06/22	CD0001	137277		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 003813			1,833.34
09/06/22	CD0001	137278		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003814			6,652.29
09/06/22	CD0001	137279		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 003815			427.00
09/06/22	CD0001	137280		SPENCE, MARK > PAYMENT OF CLAIM 003816			958.13
09/06/22	CD0001	137281		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003817			70.98
09/06/22	CD0001	137282		STATE TREASURER FUND:33713 > PAYMENT OF CLAIM 003818			180.00
09/06/22	CD0001	137283		STEPHEN USRY DBA > PAYMENT OF CLAIM 003819			630.00
09/06/22	CD0001	137284		STOKES, BOLIE > PAYMENT OF CLAIM 003820			72.75
09/06/22	CD0001	137285		SYSCON, INC. > PAYMENT OF CLAIM 003821			6,546.40
09/06/22	CD0001	137286		TAYLOR SUDDEN SERVICE, INC > PAYMENT OF CLAIM 003822			1,006.00
09/06/22	CD0001	137287		TAYLOR, LESIA > PAYMENT OF CLAIM 003823			123.13
09/06/22	CD0001	137288		TELCO DEPOT CORPORATION > PAYMENT OF CLAIM 003824			163.67
09/06/22	CD0001	137289		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003825			17,395.00
09/06/22	CD0001	137290		TIRE HUB, LLC > PAYMENT OF CLAIM 003826			3,026.12
09/06/22	CD0001	137291		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 003827			175.00
09/06/22	CD0001	137292		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003828			3,250.00
09/06/22	CD0001	137293		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003829			64.63
09/06/22	CD0001	137294		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003830			2,868.79
09/06/22	CD0001	137295		TULLOS, BREANNA L > PAYMENT OF CLAIM 003831			97.14
09/06/22	CD0001	137296		U S POST OFFICE > PAYMENT OF CLAIM 003832			8,400.00
09/06/22	CD0001	137297		U S POSTAL SERVICE POSTAGE-BY-> PAYMENT OF CLAIM 003833			700.00
09/06/22	CD0001	137298		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 003834			2,947.89
09/06/22	CD0001	137299		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003835			111.03

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09/06/22	CD0001	137300		WALKER LAWN CARE > PAYMENT OF CLAIM 003836			200.00
09/06/22	CD0001	137301		WALKER, DEBORAH > PAYMENT OF CLAIM 003837			44.92
09/06/22	CD0001	137302		WALKER, JOSH > PAYMENT OF CLAIM 003838			220.00
09/06/22	CD0001	137303		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 003839			462.71
09/06/22	CD0001	137304		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003840			6,625.00
09/06/22	CD0001	137305		WHEELER DRUGS > PAYMENT OF CLAIM 003841			7.81
09/06/22	CD0001	137306		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 003842			125.00
09/07/22	RC2122	040307		STATE OF MS> EMA GRANT		6,971.81	
09/07/22	RC2122	040313		PAYROLL CLEARING> JULY BANK INT & XFER FOR INS D		107.79	
09/07/22	RC2122	040313		PAYROLL CLEARING> JULY BANK INT & XFER FOR INS D		64.31	
09/07/22	RC2122	040315		STATE OF MS> FORESTRY OTHER AID TO COUNTIES		94.55	
09/07/22	RC2122	040316		NC SHERIFF'S DEPT> AUGUST 2022 SETTLEMENT		1,555.00	
09/07/22	RC2122	040316		NC SHERIFF'S DEPT> AUGUST 2022 SETTLEMENT		650.00	
09/07/22	RC2122	040316		NC SHERIFF'S DEPT> AUGUST 2022 SETTLEMENT		12.15	
09/07/22	RC2122	040316		NC SHERIFF'S DEPT> AUGUST 2022 SETTLEMENT		60.00	
09/09/22	CD0001	137472		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004010			76,944.26
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		13,221.24	
09/12/22	RC2122	040318		COMMERCIAL MOBILE RADIO> 911 SURCHARGE		13,568.67	
09/12/22	RC2122	040319		VONAGE AMERICA> 911 SURCHARGE		28.71	
09/12/22	RC2122	040320		AVALARA CLIENT TRUST> 911 SURCHARGE		12.87	
09/12/22	RC2122	040321		CENTURYLINK COMMUNICATIONS, LLC> 911 SURCHARGE		6.00	
09/12/22	RC2122	040322		FUSION CLOUD SERVICES> 911 SURCHARGE		5.94	
09/12/22	RC2122	040323		TOWN OF DECATUR> DISPATCH FOR TOWNS		1,403.00	
09/12/22	RC2122	040324		DECATUR TELEPHONE COMPANY> 911 SURCHARGE		1,377.22	
09/12/22	RC2122	040325		GOLDEN NUGGET> REFUND FOR SCOTT ROUND SUMMER		681.08	
09/12/22	RC2122	040326		STATE OF MS DEPT OF FINANCE & ADMIN> DHS		758.00	
09/12/22	RC2122	040327		LEAKE COUNTY> INS PREM/FEL INDG COUNCEL		215.95	
09/12/22	RC2122	040328		STATE OF MS DEPT OF FINANCE & ADMIN> JULY 22 NEWTON INMATE HOUSING		740.00	
09/12/22	RC2122	040329		SCOTT COUNTY> REIMB REG FEE FOR CHANCERY JUD		230.00	
09/12/22	RC2122	040330		SCOTT COUNTY> YOUTH COURT HEALTH INS		258.46	
09/12/22	RC2122	040331		SCOTT COUNTY> REIMB YOUTH COURT ADMIN P/R		2,349.38	
09/12/22	RC2122	040332		SCOTT COUNTY> FELONY INDG COUNCEL HEALTH INS		323.93	
09/12/22	RC2122	040333		NESHOBA COUNTY> INSURANCE FELONY INDIGENT		323.93	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		2,639.45	
09/13/22	CD0001	137479		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004023			529.11
09/14/22	RC2122	040337		TOWN OF DECATUR> PRISONER MEALS		300.00	
09/14/22	RC2122	040338		RONNIE ESTES> OCTOBER COBRA INSURANCE		89.98	
09/14/22	RC2122	040339		CLINTON NICHOLSON> D NICHOLSON LUNACY		137.00	
09/14/22	RC2122	040340		LAURA WALKER> EDWARD WALKER LUNACY		200.00	
09/14/22	RC2122	040341		SHANESA JONE> R JONES LUNACY		50.00	
09/14/22	RC2122	040342		REBECCA WISE> J WISE LUNACY		137.00	
09/15/22	RC2122	040347		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX		1,725.41	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		4,980.36	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		52,503.04	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		4,432.98	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		151,874.49	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		48.95	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		263.89	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		34.96	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		2,074.42	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		10.26	

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09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.38	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		7.80	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		118.12	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		6.14	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		156.35	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		127.29	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		6.44	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		279.36	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		2,568.24	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		946.84	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		76,946.88	
09/19/22	RC2122	040357		MAY BENDER> FEES AND COMMS		1,581.05	
09/19/22	RC2122	040357		MAY BENDER> FEES AND COMMS		2,723.82	
09/19/22	RC2122	040358		MAY BENDER> FEES & COMMS,USE & SALES TAX		1,995.25	
09/19/22	RC2122	040360		HUGHES NETWORK> 911 SURCHARGE		19.80	
09/19/22	RC2122	040361		NUSO, LLC> 911 SURCHARGE		2.97	
09/19/22	RC2122	040362		VOIP INNOVATION, LLC> 911 SURCHARGE		.99	
09/19/22	RC2122	040363		JASPER COUNTY BOS> ANNUAL MEETING JUDGE LOGAN		230.00	
09/19/22	RC2122	040364		JASPER COUNTY BOS> YOUTH COURT ASSISTANCE-ADDY		900.00	
09/19/22	RC2122	040365		STATE OF MS> MAY 2022 NEWTON INMATE HOUSING		3,540.00	
09/19/22	RC2122	040366		INFORWARE INC> REFUND		455.00	
09/19/22	RC2122	040367		CANNON NISSAN OF JACKSON> REBATE ON MAINT. VEHICLE		3,750.00	
09/19/22	RC2122	040368		NEWTON COUNTY CHANCERY CLERK> LAND REDEMPTION		5,634.38	
09/19/22	RC2122	040369		NEWTON COUNTY CHANCERY COURT> AUGUST 2022		96.00	
09/21/22	RC2122	040370		CLINTON NICHOLSON> D NICHOLSON LUNACY		298.00	
09/21/22	RC2122	040371		ANGELA SCOTT> D RODRIGUEZ LUNACY		137.00	
09/21/22	RC2122	040372		TOWN OF HICKORY> DISPATCH FOR TOWNS		176.67	
09/21/22	RC2122	040373		IN TELECOM CONSULTING LLC> 911 SURCHARGE		1.98	
09/21/22	RC2122	040374		RBM LLP> 911 SURCHARGE		16.83	
09/21/22	RC2122	040375		8X8 INC> 911 SURCHARGE		13.86	
09/21/22	RC2122	040376		COMCAST IP PHONE LLC> 911 SURCHARGE		5.94	
09/21/22	RC2122	040377		FUSION CLOUD SERVICES LLC> 911 SURCHARGE		5.94	
09/21/22	RC2122	040378		GRANITE TELECOMMUNICATIONS LLC> 911 SURCHARGE		65.34	
09/21/22	RC2122	040379		BANDWIDTH INC> 911 SURCHARGE		43.56	
09/21/22	RC2122	040380		VIASAT INC> 911 SURCHARGE		28.71	
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST		15,697.28	
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST		37.29	
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST		135.00	
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST		5,345.00	
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST		3,555.50	
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST		45.00	
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST		251.00	
09/23/22	CD0001	137482		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004030			94,096.00
09/26/22	RC2122	040383		MYSONN FOSTER> RENTAL OF SHOWBARN 9/17/22		150.00	
09/26/22	RC2122	040384		JAMES E SMITH III> COBRA INSURANCE		156.13	
09/26/22	RC2122	040385		CITY OF NEWTON> HOUSING OF PRISONERS		900.00	
09/26/22	RC2122	040386		ID DOMESTIC TELECOM INC> 911 SURCHARGE		228.00	
09/26/22	RC2122	040387		STATE OF MS DEPT OF FINANCE & ADMIN> DEPT OF CORRECTIONS AUG 2022		420.00	
09/26/22	RC2122	040388		STATE OF MS> DHS		1,614.44	
09/26/22	RC2122	040391		STATE OF> FORESTRY OTHER AID TO COUNTIES		92.38	
09/26/22	RC2122	040392		STATE OF MS> DEPT OF CORRECTIONS		2,520.00	

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09/28/22	SJ2122	092822A		FISCAL YEAR ENDING> TRANSFER TO GENERAL		725,696.00	
				TRANSFER MONEY TO GENERAL TO CLOSE OUT FISCAL YEAR.			
09/28/22	SJ2122	092822B		FISCAL YEAR ENDING> TRANSFER FUNDS TO GENERAL		765,316.00	
				TRANSFER FUNDS TO CLOSE FISCAL YEAR			
09/28/22	SJ2122	092822C		FISCAL YEAR CLOSING> TRANSFER FUNDS TO ZERO OUT ACCT			23,687.09
				ZERO OUT ACCT FOR FISCAL YEAR CLOSING			
09/28/22	SJ2122	092822D		FISCAL YEAR CLOSING> ZERO OUT ACCT TO END FISCAL YEAR			18,706.81
				ZERO OUT ACCT FOR CLOSING OF FISCAL YEAR			
09/30/22	CD0001	137493		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004056			176,828.73
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		5,399.81	
				BALANCE >>>	3,120,178.40	8,327,583.34	7,427,555.71

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			672,783.48
				BALANCE >>>	672,783.48CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	2,447,594.92	
+++++							
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			2,083,787.70
				BALANCE >>>	2,083,787.70CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,083,787.70CR	
+++++							
001	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			159.47
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			45,757.24
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			66,876.05
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			430,370.03

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01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			27,356.93
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			78,104.56
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			695,178.74
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			71,300.15
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			86,495.79
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			798,798.45
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			1,031,190.54
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			107,043.73
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			10,751.16
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			72,807.81
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			36,302.38
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			512.21
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			15,144.67
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			2,510.82
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			23,212.44
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			500.40
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			27,964.08
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			1,781.33
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			151,874.49
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			2,074.42
BALANCE >>>					3,784,067.89CR	0.00	3,784,067.89

001	000	201		CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			111,345.96
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			94,142.61
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			88,648.11
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			98,234.58
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			86,563.72
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			76,946.88
BALANCE >>>					555,881.86CR	0.00	555,881.86

001	000	203		PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			16.10
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			69,950.09
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			39.00
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			1,211.22
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			10.52
11/17/21	RC2122	039286		MAY BENDER> MOBILE HOME 2017			8.91
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			28.37
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			24,559.58
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			21.93
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			9.02
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			9.02
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			119.50
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			45.01
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			42.15
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			6,389.64
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			847.13
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			43.79

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01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			118.25
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			21.92
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			1.29
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			3,563.06
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			759.18
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			729.01
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			72.56
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			1,470.51
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			1,556.72
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			361.39
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			7.80
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			2.58
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			171.53
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			1,956.67
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			1,015.43
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			339.67
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			7.98
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			32.81
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			200.69
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			1,001.97
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			411.00
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			129.71
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			13.74
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			106.18
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			152.87
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			519.00
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			5.22
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			21.43
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			144.34
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			12.00
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			6,081.22
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			103.98
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			91.88
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			241.56
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			4,432.98
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			34.96
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			7.80
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			156.35
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			279.36
				BALANCE >>>	129,687.58CR	0.00	129,687.58

001	000	204		LAND REDEMPTION-DELQ. TAX PAID			
10/21/21	RC2122	039172		NC CHANCERY> LAND REDEM SEPT 2021			2,122.02
11/18/21	RC2122	039300		CHANCERY CLERK> LAND REDEMPT			998.03
12/15/21	RC2122	039389		NC CHANCERY> LAND REDEMPT 2020			55.31
12/15/21	RC2122	039390		NC CHANCERY> LAND REDEMPT NOV 2021			2,208.15
01/14/22	RC2122	039483		NC CHANCERY> LAND REDEMPTION DEC 2021			256.74
02/15/22	RC2122	039612		CHANCERY CLERK> LAND REDEMPT			486.80
03/11/22	RC2122	039691		NC TAX REDEMPTION> FEB 2022			583.67
04/15/22	RC2122	039808		NC CHANCERY TAX REDEMP> LAND REDEMPTION			960.35

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05/19/22	RC2122	039923		NC CHANCERY> LAND REDMPTION			1,346.43
06/13/22	RC2122	040020		NC TAX REDEMPTION> LAND REDEMPTION			1,163.83
07/20/22	RC2122	040129		NC TAX REDEMP> JUNE 22 LAND REDEEMED			597.78
08/15/22	RC2122	040246		NEWTON COUNTY CHANCERY CLERK> LAND REDEEMED FOR TAXES-JULY 2			1,655.08
09/19/22	RC2122	040368		NEWTON COUNTY CHANCERY CLERK> LAND REDEMPTION			5,634.38
				BALANCE >>>	18,068.57CR	0.00	18,068.57

001	000	205		PENALTIES INTEREST DEL TAXES			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			8.51
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			2,754.77
10/22/21	RC2122	039190		MAY BENDER> FEES AND COMMISSIONS			94.92
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			5.80
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			1.63
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			17.84
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			14.30
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			2,630.00
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			224.51
11/17/21	RC2122	039291		MAY BENDER> FEES AND COMMS			43.20
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			9.68
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			16.71
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			13.95
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			146.82
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			36.62
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			18.94
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			2,554.77
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			773.02
12/16/21	RC2122	039407		MAY BENDER> FEES AND COMMISSIONS			150.59
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			52.55
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			104.07
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			46.05
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			1,378.65
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			1,669.19
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			351.71
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			22.45
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			1,143.64
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			1,850.40
02/23/22	RC2122	039627		MAY BENDER> FEES AND COMMS			318.05
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			1,700.10
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			358.03
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			11.61
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			2.42
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			63.19
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			1,300.93
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			1,897.16
03/21/22	RC2122	039714		MAY BENDER> FEES & COMMS			851.46
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			1,048.71
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			2,539.74
04/20/22	RC2122	039814		MAY BENDER> MVC			2,975.07
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			18.45
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			29.62

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04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			84.26
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			1,233.05
04/20/22	RC2122	039820		MAY BENDER> INTEREST AND PENALTIES			927.67
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			1,984.76
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			162.91
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			7.35
05/20/22	RC2122	039933		MAY BENDER> MOBILE HOME 2020			164.05
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			2,363.48
05/20/22	RC2122	039936		MAY BENDER> FEES AND COMMS			218.41
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			1,140.23
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			168.77
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			453.46
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			2,787.62
06/20/22	RC2122	040047		MAY BENDER> FEES AND COMMISSIONS			303.00
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			2,098.85
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			41.31
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			5.23
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			12.30
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			213.35
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			3,149.40
07/21/22	RC2122	040141		MAY BENDER> FEES AND COMMS			367.53
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			2,956.61
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			184.77
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			106.14
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			55.95
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			63.49
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			2,526.64
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			52,503.04
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			263.89
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			10.26
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			118.12
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			127.29
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			2,568.24
09/19/22	RC2122	040357		MAY BENDER> FEES AND COMMS			1,581.05
				BALANCE >>>	110,202.31CR	0.00	110,202.31

001	000	206		MINERAL LEASE			
				BALANCE >>>	0.00	0.00	0.00

001	000	211		LOCAL (CO.) PRIVILEGE LICENSES			
10/22/21	RC2122	039191		MAY BENDER> PRIV TAX LICENSE			20.00
11/17/21	RC2122	039293		MAY BENDER> PRIV LICENSE			20.00
02/23/22	RC2122	039628		MAY BENDER> PRIV LICENSE			22.60
07/21/22	RC2122	040142		MAY BENDER> PRIV TAX LICENSE			42.40
				BALANCE >>>	105.00CR	0.00	105.00

001	000	212		CHANCERY CLERK FEES			
10/07/21	RC2122	039147		NC CHANCERY COURT> SEPT. 2021 FEES			146.00

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11/16/21	RC2122	039273		NC CHANCERY CLERK> OCT 2021 FEES			168.00
12/13/21	RC2122	039383		NC CHANCERY> NOV 21 FEES			182.00
01/11/22	RC2122	039469		NC CHANCERY COURT> DEC 2021			124.00
02/11/22	RC2122	039595		NC CHANCERY> JAN 22 FEES			214.00
03/09/22	RC2122	039675		NC CHANCERY> FEB 2022 FEES			132.00
04/15/22	RC2122	039807		NC CHANCERY COURT> MARCH 2022			302.00
05/13/22	RC2122	039911		NC CHANCERY CLERK> APRIL 2022 FEES			114.00
06/09/22	RC2122	039992		STATE OF MS> JAN-MAR 22 LICENSES, FEES, PERMI			246.60
06/10/22	RC2122	040009		CHANCERY> MAY 22 FEES			158.00
07/20/22	RC2122	040130		NC COURT> JUNE 2022			86.00
08/15/22	RC2122	040247		NEWTON COUNTY CHANCERY COURT> JULY 2022			94.00
09/19/22	RC2122	040363		JASPER COUNTY BOS> ANNUAL MEETING JUDGE LOGAN			230.00
09/19/22	RC2122	040369		NEWTON COUNTY CHANCERY COURT> AUGUST 2022			96.00
				BALANCE >>>	2,292.60CR	0.00	2,292.60

001	000	213		CIRCUIT CLERK FEES			
10/01/21	RC2122	039116		NC CIRCUIT CLERK> SEPT 21 CIVIL COURT			315.00
10/01/21	RC2122	039117		NC CIRCUIT CLERK> SEPT 2021 CRIMINAL			15.00
11/02/21	RC2122	039210		CIVIL CIRCUIT COURT> OCT. 21 FEES			180.00
11/02/21	RC2122	039211		CRIMINAL CIRCUIT COURT> OCT 21 FEES			90.00
12/02/21	RC2122	039335		NC CIRCUIT CLERK> NOV 2021 FEES			210.00
12/02/21	RC2122	039336		NC CIRCUIT CRIMINAL> NOV 2021 FEES			37.00
01/05/22	RC2122	039457		NC CIRCUIT CLERK> DEC 21 FEES			150.00
01/05/22	RC2122	039458		NC CIRCUIT CLERK> DEC 21 FEES			50.00
02/01/22	RC2122	039564		NC CIRCUIT CLERK> JAN FEES 2022			210.00
03/01/22	RC2122	039654		CIVIL CIRCUIT COURT> FEB 22 FEES			270.00
04/05/22	RC2122	039764		NC CIRCUIT COURT> MARCH 2022 FEES			225.00
04/05/22	RC2122	039765		NC CIRCUIT COURT> MARCH 2022 FEES			58.00
04/20/22	RC2122	039825		NC CIRCUIT CLERK> QUALIFY FEE R RICHARDSON			100.00
05/02/22	RC2122	039847		NC CIRCUIT> R BURTON QUAL. FEE			100.00
05/02/22	RC2122	039848		NC CIRCUIT> APRIL FEES			180.00
05/02/22	RC2122	039849		NC CIRCUIT> APRIL FEES			132.00
06/01/22	RC2122	039968		CIRCUIT CLERK> CANDIDATE FEE C. KELLY			100.00
06/01/22	RC2122	039974		NC CIRCUIT CLERK> MAY 22 FEES			45.00
06/01/22	RC2122	039975		NC CIRCUIT> MAY 22 FEES			300.00
07/06/22	RC2122	040086		NC CIRCUIT> JUNE FEE 2022			30.00
07/06/22	RC2122	040087		NC CIRCUIT> JUNE 2022 FEES			300.00
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES			33.00
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES			110.00
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES			22.00
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES			6.00
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES			20.00
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES			4.00
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES			60.00
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES			200.00
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES			40.00
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES			6.00
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES			22.00
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES			4.00
				BALANCE >>>	3,624.00CR	0.00	3,624.00

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001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			860.46
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			7.09
10/22/21	RC2122	039190		MAY BENDER> FEES AND COMMISSIONS			3,632.18
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			3.00
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			.87
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			289.33
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			677.52
11/17/21	RC2122	039291		MAY BENDER> FEES AND COMMS			3,826.53
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			70.52
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			856.32
12/16/21	RC2122	039407		MAY BENDER> FEES AND COMMISSIONS			3,354.54
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			4,467.77
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			718.33
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			23.39
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			901.96
01/20/22	RC2122	039510		MAY BENDER> INTEREST AND PENALTIES			3,350.47
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			8,498.46
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			1,605.27
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			1.65
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			9.53
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			1,416.12
02/23/22	RC2122	039627		MAY BENDER> FEES AND COMMS			3,093.19
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			11,187.75
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			18,767.35
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			34.70
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			1,136.04
03/21/22	RC2122	039714		MAY BENDER> FEES & COMMS			3,728.91
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			137.66
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			590.31
04/20/22	RC2122	039814		MAY BENDER> MVC			1,710.13
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			1.99
04/20/22	RC2122	039820		MAY BENDER> INTEREST AND PENALTIES			4,953.45
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			300.89
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			18.63
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			1,198.04
05/20/22	RC2122	039936		MAY BENDER> FEES AND COMMS			3,743.78
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			180.69
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			23.79
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			7.38
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			1,049.65
06/20/22	RC2122	040047		MAY BENDER> FEES AND COMMISSIONS			3,664.29
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			254.86
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			.82
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			1,204.41
07/21/22	RC2122	040141		MAY BENDER> FEES AND COMMS			3,970.59
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			382.51
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			186.00
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			.27
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			1,176.06
08/17/22	RC2122	040256		MAY BENDER> FEES AND COMMS			3,933.90

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09/16/22	RC2122	040350		MAY BENDER> LANDROLL			4,980.36
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			48.95
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.38
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			6.14
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			6.44
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			946.84
09/19/22	RC2122	040357		MAY BENDER> FEES AND COMMS			2,723.82
09/19/22	RC2122	040358		MAY BENDER> FEES & COMMS,USE & SALES TAX			1,995.25
				BALANCE >>>	111,917.53CR	0.00	111,917.53

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001 000 215				SHERIFF FEES			
10/01/21	RC2122	039117		NC CIRCUIT CLERK> SEPT 2021 CRIMINAL			35.00
10/05/21	RC2122	039139		NC SHERIFF> PROCESS FEES SEPT 2021			6,050.00
10/05/21	RC2122	039140		NC SHERIFF> BOND/JAIL FEES SEPT 2021			598.00
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST			100.00
11/02/21	RC2122	039211		CRIMINAL CIRCUIT COURT> OCT 21 FEES			140.00
11/05/21	RC2122	039246		NC SHERIFF> PROCESS FEE			610.00
11/05/21	RC2122	039247		NC SHERIFF> JAIL FEE			832.00
12/02/21	RC2122	039336		NC CIRCUIT CRIMINAL> NOV 2021 FEES			105.00
12/07/21	RC2122	039345		NCSO> PROCESS FEE			700.00
12/07/21	RC2122	039346		NCSO> BOND FEE			494.00
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST			35.00
01/05/22	RC2122	039458		NC CIRCUIT CLERK> DEC 21 FEES			98.00
01/05/22	RC2122	039459		NC SHERIFF> PROCESS FEES			320.00
01/05/22	RC2122	039460		NC SHERIFF> BOND FEE			494.00
02/01/22	RC2122	039565		NC CRIMINAL COURT> JAN FEES 2022			23.00
02/04/22	RC2122	039566		NC SHERIFF> PROCESS FEE			960.00
02/04/22	RC2122	039567		NC SHERIFF> JAIL FEE			572.00
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST			220.00
03/02/22	RC2122	039661		NC SHERIFF> PROCESS FEE			547.00
03/02/22	RC2122	039662		NC SHERIFF> JAIL FEES			780.00
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST			45.00
04/05/22	RC2122	039765		NC CIRCUIT COURT> MARCH 2022 FEES			70.00
04/07/22	RC2122	039770		NC SHERIFF> PROCESS FEE			360.00
04/07/22	RC2122	039771		NC SHERIFF> BOND/JAIL FEE			572.00
04/07/22	RC2122	039775		NC SHERIFF> DA C JONES			500.00
04/07/22	RC2122	039776		NC SHERIFF> DA D. STONE			500.00
04/07/22	RC2122	039777		NC SHERIFF> DA D THOMPSON			500.00
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST			237.56
04/28/22	RC2122	039843		STATE OF MS DEPT OF EMPLOYEE SECURITY> LEGAL & RELATED SERVICES (PAYM			45.00
05/02/22	RC2122	039849		NC CIRCUIT> APRIL FEES			365.00
05/10/22	RC2122	039900		NC SHERIFF> PROCESS FEE			315.00
05/10/22	RC2122	039901		NC SHERIFF> JAIL FEE			1,066.00
05/10/22	RC2122	039903		NC SHERIFF> L MOULDS			500.00
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST			90.00
06/01/22	RC2122	039974		NC CIRCUIT CLERK> MAY 22 FEES			105.00
06/03/22	RC2122	039979		NC SHERIFF> PROCESS FEE			725.00
06/03/22	RC2122	039980		NC SHERIFF> JAIL FEES			780.00
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST			45.00
07/06/22	RC2122	040086		NC CIRCUIT> JUNE FEE 2022			35.00

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07/06/22	RC2122	040088		NC SHERIFF> PROCESS FEE			1,070.00
07/06/22	RC2122	040089		NC SHERIFF> JAIL FEES			1,040.00
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST			45.00
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES			70.00
08/09/22	RC2122	040214		NC SHERIFF> PROCESS FEES			1,370.00
08/09/22	RC2122	040215		NC SHERIFF> JAIL FEES			624.00
08/09/22	RC2122	040218		NC SHERIFF> D/A STAT VS MCEOWEN & DELONY			1,000.00
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST			110.62
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES			105.00
09/07/22	RC2122	040316		NC SHERIFF'S DEPT> AUGUST 2022 SETTLEMENT			1,555.00
09/07/22	RC2122	040316		NC SHERIFF'S DEPT> AUGUST 2022 SETTLEMENT			650.00
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST			45.00
BALANCE >>>					28,253.18CR	0.00	28,253.18

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001 000 216				JUSTICE COURT CLERK'S FEES			
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST			2,731.25
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST			200.00
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST			1,952.00
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST			2.00
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST			50.00
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST			2,884.50
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST			2.50
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST			250.00
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST			2,066.00
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST			5.50
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST			200.00
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST			2,716.50
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST			200.00
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST			3,486.06
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST			1.00
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST			200.00
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST			3,118.75
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST			10.00
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST			340.50
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST			3,174.00
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST			300.00
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST			2,830.00
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST			2,900.00
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST			390.50
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST			3,624.50
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST			3,555.50
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST			251.00
BALANCE >>>					37,442.06CR	0.00	37,442.06

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001 000 217				VITAL RECORDS FEE-FROM CIRCUIT			
10/01/21	RC2122	039116		NC CIRCUIT CLERK> SEPT 21 CIVIL COURT			11.00
11/02/21	RC2122	039210		CIVIL CIRCUIT COURT> OCT. 21 FEES			19.00
12/02/21	RC2122	039335		NC CIRCUIT CLERK> NOV 2021 FEES			10.00
01/05/22	RC2122	039457		NC CIRCUIT CLERK> DEC 21 FEES			12.00

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02/01/22	RC2122	039564		NC CIRCUIT CLERK> JAN FEES 2022			7.00
03/01/22	RC2122	039654		CIVIL CIRCUIT COURT> FEB 22 FEES			11.00
04/05/22	RC2122	039764		NC CIRCUIT COURT> MARCH 2022 FEES			13.00
05/02/22	RC2122	039848		NC CIRCUIT> APRIL FEES			6.00
06/01/22	RC2122	039975		NC CIRCUIT> MAY 22 FEES			15.00
07/06/22	RC2122	040087		NC CIRCUIT> JUNE 2022 FEES			9.00
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES			10.00
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES			8.00
				BALANCE >>>	131.00CR	0.00	131.00

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

001	000	223		COUNTY ATTORNEY FEES			
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST			120.00
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST			95.25
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST			114.25
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST			135.00
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST			174.00
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST			261.00
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST			249.00
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST			213.00
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST			207.00
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST			138.00
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST			168.00
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST			135.00
				BALANCE >>>	2,009.50CR	0.00	2,009.50

001	000	224		CONSTABLE FEES			
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST			3,231.32
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST			3,080.00
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST			3,200.00
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST			2,210.00
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST			3,305.00
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST			2,925.00
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST			2,295.00
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST			3,330.93
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST			3,018.68
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST			3,485.00
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST			5,610.00
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST			5,345.00
				BALANCE >>>	41,035.93CR	0.00	41,035.93

001	000	225		LUNACY COURT FEES			
10/21/21	RC2122	039169		JESSICA TURNER> LUNACY			140.00
10/21/21	RC2122	039170		LATONYA HUDSON> LUNACY			50.00
11/05/21	RC2122	039244		LATONYA HUDSON> LUNACY			50.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/21	RC2122	039245		MARTZELL BICKFORD, CENTOLA> LUNACY L MOULDS			435.00
11/18/21	RC2122	039295		NELLIE SHELWOOD> LUNACY			50.00
11/18/21	RC2122	039296		MARY HARRISON> LUNACY (CASH)			137.00
11/18/21	RC2122	039297		SUE COLLIER> LUNACY			137.00
12/07/21	RC2122	039341		MARY ANN HARRISON> LUNACY (CASH)			140.00
12/09/21	RC2122	039371		JOE HENNINGTON> LUNACY			137.00
12/09/21	RC2122	039372		K AMOS> LUNACY (CASH)			137.00
12/13/21	RC2122	039381		E JONES> LUNACY (CASH)			137.00
12/13/21	RC2122	039382		SUE COLLIER> LUNACY			50.00
01/05/22	RC2122	039442		LATONYA HUDSON> LUNACY CASH			50.00
01/05/22	RC2122	039443		ROBIN HUDNALL> LUNACY CASH			140.00
01/18/22	RC2122	039495		SHAMOND JONES> LUNACY FOR S. PUGH			137.00
02/01/22	RC2122	039557		SUE COLLIER> LUNACY K BOLES			50.00
02/01/22	RC2122	039558		JOE HENNINGTON> LUNACY - A HENNINGTON			50.00
02/01/22	RC2122	039559		D CLARK> LUNACY - P HARRIS			275.00
02/08/22	RC2122	039576		R LAMAR> LUNACY C DENHAM CASH			275.00
02/08/22	RC2122	039577		M MCCUNE> LUNACY - L MCCUNE			137.00
02/08/22	RC2122	039578		L HUDSON> LUNACY - C OLIPHANT - CASH			148.00
02/08/22	RC2122	039579		F CASTILE> LUNACY - K AMOS - CASH			137.00
03/01/22	RC2122	039651		SUE COLLIER> LUNACY			50.00
03/01/22	RC2122	039652		PATRICIA STRICKLAND> LUNACY			137.00
03/29/22	RC2122	039746		ELMER BROWN> LUNACY - W BROOKS			225.00
03/29/22	RC2122	039747		PATRICIA STRICKLAND> LUNACY R BRYON			50.00
03/29/22	RC2122	039748		CAROLYN MULEY> LUNACY R BURT			435.00
04/20/22	RC2122	039822		ELMER BRODS> LUNACY - W BRODS			200.00
04/20/22	RC2122	039823		JERRY CRAWFORD> LUNACY - J CRAWFORD			435.00
04/20/22	RC2122	039824		SUE COLLIER> LUNACY - K BOLES			75.00
04/22/22	RC2122	039839		SUE COLLIER> K BOLES LUNACY			73.00
04/26/22	RC2122	039840		TOMMY SHEELY> B SHEELY LUNACY			137.00
04/26/22	RC2122	039841		ANNETTE JACKSON> T JACKSON LUNACY			137.00
05/26/22	RC2122	039961		TOMMY SHEELY> LUNACY - B SHEELY			298.00
05/26/22	RC2122	039962		ALICE MARTIN> LUNACY - J HARRISON			137.00
05/26/22	RC2122	039963		MARY HARRISON> B HARRISON LUNACY			137.00
05/26/22	RC2122	039964		CHAD JOHNSON> LUNACY N TOD			435.00
06/09/22	RC2122	039998		BONNIE MARBURY> D WALTERS LUNACY			50.00
06/09/22	RC2122	039999		LAURA WALKER> LUNACY E WALKER			235.00
06/10/22	RC2122	040018		PATRICIA STRICKLAND> R BRYAN LUNACY			50.00
06/10/22	RC2122	040019		ELMER BROOKS> W BROOKS LUNACY			10.00
06/17/22	RC2122	040031		DEBBIE TERRELL> N BROWN LUNACY			137.00
06/17/22	RC2122	040032		LAKISHA CHAPMAN> M CHAPMAN LUNACY			137.00
07/06/22	RC2122	040076		ALICE MARTIN> J HARRISON LUNACY			298.00
07/06/22	RC2122	040077		BONNIE MARBURY> D WALTERS LUNACY			50.00
07/22/22	RC2122	040145		BRENDA MANFRUM> LUNACY			137.00
07/28/22	RC2122	040168		TOMMIE CLEVELAND> LUNACY G DUETT			217.50
07/28/22	RC2122	040169		CHESTER DUETT> LUNACY G DUETT			217.50
08/02/22	RC2122	040182		LAKESHA CHAPMAN> M CHAPMAN LUNACY			50.00
08/02/22	RC2122	040183		LAKESHA CHAPMAN> M CHAPMAN LUNACY			275.00
08/02/22	RC2122	040185		BONNIE MARBURY> D WALTERS LUNACY			50.00
08/12/22	RC2122	040241		ISHIA JONES> LUNACY FOR R JONES			137.00
08/17/22	RC2122	040259		BRENDA MANGRUM> LUNACY FOR L MANGRUM			298.00
09/06/22	RC2122	040301		KATHLEEN LAMPKIN> LUNACY R MOORE			137.00

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09/14/22	RC2122	040339		CLINTON NICHOLSON> D NICHOLSON LUNACY			137.00
09/14/22	RC2122	040340		LAURA WALKER> EDWARD WALKER LUNACY			200.00
09/14/22	RC2122	040341		SHANESA JONE> R JONES LUNACY			50.00
09/14/22	RC2122	040342		REBECCA WISE> J WISE LUNACY			137.00
09/21/22	RC2122	040370		CLINTON NICHOLSON> D NICHOLSON LUNACY			298.00
09/21/22	RC2122	040371		ANGELA SCOTT> D RODRIGUEZ LUNACY			137.00
				BALANCE >>>	9,405.00CR	0.00	9,405.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	000	230	JUSTICE COURT FINES			
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST			11,751.78
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST			11,950.80
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST			9,091.05
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST			12,050.64
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST			14,709.89
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST			21,816.33
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST			18,948.05
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST			21,727.51
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST			16,057.51
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST			13,895.15
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST			12,751.18
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST			15,697.28
				BALANCE >>>	180,447.17CR	0.00	180,447.17

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	000	232	CIRCUIT COURT FINES			
10/01/21	RC2122	039117		NC CIRCUIT CLERK> SEPT 2021 CRIMINAL			1,638.76
11/02/21	RC2122	039210		CIVIL CIRCUIT COURT> OCT. 21 FEES			150.00
11/02/21	RC2122	039211		CRIMINAL CIRCUIT COURT> OCT 21 FEES			5,321.26
12/02/21	RC2122	039336		NC CIRCUIT CRIMINAL> NOV 2021 FEES			3,624.28
01/05/22	RC2122	039457		NC CIRCUIT CLERK> DEC 21 FEES			50.00
01/05/22	RC2122	039458		NC CIRCUIT CLERK> DEC 21 FEES			5,352.15
02/01/22	RC2122	039565		NC CRIMINAL COURT> JAN FEES 2022			1,454.19
03/01/22	RC2122	039653		CRIMINAL CIRCUIT COURT> FEB 22 FEES			5,882.44
04/05/22	RC2122	039765		NC CIRCUIT COURT> MARCH 2022 FEES			5,988.40
05/02/22	RC2122	039849		NC CIRCUIT> APRIL FEES			6,797.34
06/01/22	RC2122	039974		NC CIRCUIT CLERK> MAY 22 FEES			5,112.31
07/06/22	RC2122	040086		NC CIRCUIT> JUNE FEE 2022			6,303.00
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES			2,339.74
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES			7,476.43
				BALANCE >>>	57,490.30CR	0.00	57,490.30

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	000	234	YOUTH COURT FINES			
11/18/21	RC2122	039299		NC YOUTH COURT> COURT COST			450.00
12/10/21	RC2122	039379		SCOTT CO> REIMB. PROF. SERVICE BRUSHA CO			457.83
12/13/21	RC2122	039385		JASPER CO> BRUSHA COMP. REIMB			457.83
12/17/21	RC2122	039408		NC YOUTH COURT> COURT COST			225.00
02/11/22	RC2122	039593		NEWTON COUNTY YOUTH> J PINKSTON			225.00
03/23/22	RC2122	039728		NC YOUTH COURT> COURT COST			225.00
04/22/22	RC2122	039832		YOUTH COURT> COURT COST			562.50

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05/06/22	RC2122	039885		SCOTT COUNTY> REIMB PROF SERVICE BRUSHA COMP			776.18
05/13/22	RC2122	039913		JASPER COUNTY> JUDGE INS & COMPUTER			776.18
05/19/22	RC2122	039921		NC CHANCERY - YOUTH> COURT COST			850.00
06/22/22	RC2122	040050		NC YOUTH COURT> COURT COST			325.00
07/12/22	RC2122	040110		JASPER COUNTY> BRUSHA OFFICE			686.92
07/20/22	RC2122	040127		NC YOUTH COURT> COURT COST			150.00
08/19/22	RC2122	040260		CHANCERY CLERK YOUTH COURT> YOUTH COURT COST			575.00
09/19/22	RC2122	040364		JASPER COUNTY BOS> YOUTH COURT ASSISTANCE-ADDY			900.00
				BALANCE >>>	7,642.44CR	0.00	7,642.44

001 000 250				HOMELAND SECURITY GRANTS			
11/29/21	RC2122	039309		MS EMERGENCY MNMT> REIMB FOR GENERATOR			14,987.16
12/13/21	RC2122	039380		MS EMERGENCY MANAGEMENT> 1ST & 2ND QUARTER EMPG			23,451.52
06/30/22	RC2122	040068		MS EMA> COVID GRANT			2,997.43
09/07/22	RC2122	040307		STATE OF MS> EMA GRANT			6,971.81
				BALANCE >>>	48,407.92CR	0.00	48,407.92

001 000 251				LAW ENFORCEMENT BLOCK GRANT			
04/11/22	RC2122	039791		STATE OF MS DEPT OF PUBLIC SAFETY> HOMELAND SECURITY GRANT FOR SO			21,000.00
				BALANCE >>>	21,000.00CR	0.00	21,000.00

001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
11/08/21	RC2122	039259		DEPT OF FINANCE AND ADMIN> CTY REIM DHS			1,113.49
12/07/21	RC2122	039350		DEPT OF HUMAN SERVICES> COUNTY REIMB			1,236.01
01/14/22	RC2122	039491		DHS STATE> REIMB FOR NOV 2021			1,345.84
01/21/22	RC2122	039512		DEPT OF HUMAN SERVICES> DHS LEGAL SERVICES			2,220.00
01/21/22	RC2122	039513		DEPT OF HUMAN SERVICES> DHS LEGAL SERVICES			2,220.00
01/21/22	RC2122	039514		DEPT OF HUMAN SERVICES> DHS PRIOR YEAR EXPENSES			2,220.00
01/21/22	RC2122	039515		DEPT OF HUMAN SERVICES> DHS LEGAL SERVICES			1,924.00
01/21/22	RC2122	039516		DEPT OF HUMAN SERVICES> DHS PRIOR YEAR EXPENSE			1,332.00
01/28/22	RC2122	039554		DHS> CTY REMB 12/21			1,443.33
02/11/22	RC2122	039603		DHS> CTY ALLOWANCE			1,522.59
03/01/22	RC2122	039655		DHS> COUNTY REIMB			888.80
04/07/22	RC2122	039781		MS DHS> COUNTY REIMB			863.13
05/06/22	RC2122	039891		DEPT OF HUMAN SERVICES> COUNTY REIMB			1,368.72
06/01/22	RC2122	039970		DHS> REIMBURSEMENT PRISONERS			750.43
07/06/22	RC2122	040085		DHS> COUNTY REIMB			1,298.37
08/09/22	RC2122	040222		DEPT OF HUMAN SERVICES> CTY REIMB 6/2022			1,404.92
08/24/22	RC2122	040267		STATE OF MS DHS (PAYMODE)> DHS LEGAL & RELATED SERVICES			2,368.00
08/24/22	RC2122	040268		STATE OF MS DHS (PAYMODE)> DHS LEGAL & RELATED SERVICES			2,220.00
09/12/22	RC2122	040326		STATE OF MS DEPT OF FINANCE & ADMIN> DHS			758.00
09/26/22	RC2122	040388		STATE OF MS> DHS			1,614.44
				BALANCE >>>	30,112.07CR	0.00	30,112.07

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/22	RC2122	039668		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB			102,760.70
03/03/22	RC2122	039669		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB			59,936.51

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03/03/22	RC2122	039670		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB			30,452.46
03/03/22	RC2122	039671		DEPT OF REVENUE> HOMESTEAD EXEMPTION REIMB			18,555.90
09/06/22	RC2122	040297		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION REIMB			131,725.00
09/06/22	RC2122	040298		STATE OF (PAYMODE)> HOMESTEAD EXEMPTION REIMB			76,900.00
09/06/22	RC2122	040299		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION REIMB			39,050.00
09/06/22	RC2122	040300		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION REIMB			15,775.00
				BALANCE >>>	475,155.57CR	0.00	475,155.57

001	000	264		REIMB FOR STATE PRISONERS			
10/27/21	RC2122	039200		DEPT OF CORRECTIONS> REIMB FOR INMATES			3,000.00
11/29/21	RC2122	039311		DEPT OF CORRECTIONS> OCT 21 - HOUSING PRISON			1,620.00
01/28/22	RC2122	039552		DEPT OF CORRECTIONS> DEC 21 NEWTON HOUSING			2,340.00
01/28/22	RC2122	039553		DEPT OF CORRECTIONS> DEC 2021 NEWTON TECH VIOLATORS			220.00
03/09/22	RC2122	039684		DEPT OF CORRECTIONS> REIMB FOR PRISONERS			200.00
03/09/22	RC2122	039685		DEPT OF CORRECTIONS> REIMB FOR PRISONERS			4,360.00
03/21/22	RC2122	039716		DEPT OF CORRECTIONS> INMATE REIMB			380.00
03/29/22	RC2122	039755		DEPT OF CORRECTIONS> HOUSING PRISONERS			2,720.00
05/13/22	RC2122	039916		DOC> MARCH 2022			200.00
05/23/22	RC2122	039944		STATE OF MS DEPT OF FINANCE & ADMIN> STATE HOUSING OF PRISONERS			1,020.00
06/01/22	RC2122	039971		DEPT OF CORRECTIONS> NEWTON HOUSING			3,740.00
08/19/22	RC2122	040262		STATE OF MS DEPT OF CORRECTIONS> NEWTON TECHNICAL VIOLATORS			1,120.00
09/12/22	RC2122	040328		STATE OF MS DEPT OF FINANCE & ADMIN> JULY 22 NEWTON INMATE HOUSING			740.00
09/19/22	RC2122	040365		STATE OF MS> MAY 2022 NEWTON INMATE HOUSING			3,540.00
09/26/22	RC2122	040387		STATE OF MS DEPT OF FINANCE & ADMIN> DEPT OF CORRECTIONS AUG 2022			420.00
09/26/22	RC2122	040392		STATE OF MS> DEPT OF CORRECTIONS			2,520.00
				BALANCE >>>	28,140.00CR	0.00	28,140.00

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

001	000	267		RAIL CAR TAX			
03/14/22	RC2122	039699		STATE OF MISSISSIPPI (PAYMODE)> RAIL CAR TAX			144,382.09
				BALANCE >>>	144,382.09CR	0.00	144,382.09

001	000	268		DEQ GRANTS			
11/01/21	RC2122	039207		STATE TREASURY> AID TO COUNTIES			60.58
11/23/21	RC2122	039305		STATE TREASURY> AID TO COUNTIES			63.09
12/02/21	RC2122	039334		MS DEPT OF HEALTH> SUB-GRANT FARMERS MARKET			1,600.00
12/17/21	RC2122	039409		OFFICE OF STATE TREASURE> AID TO COUNTIES			98.40
12/20/21	RC2122	039412		DEPT OF PUBLIC SAFETY> JAG GRANT FOR SHERIFF'S OFFICE			2,204.50
01/11/22	RC2122	039471		OFFICE OF STATE TREASURER> OTHER AID TO COUNTIES			61.46
02/23/22	RC2122	039629		STATE TREASURER> AID TO COUNTIES			63.31
03/11/22	RC2122	039698		STATE TREASURER> AID TO COUNTIES			67.08
03/29/22	RC2122	039756		STATE OF MS (DEPT OF PUBLIC SAFETY)> JAG GRANT			3,361.72
04/21/22	RC2122	039830		STATE OF MS> OTHER AID			4,476.75
04/22/22	RC2122	039834		STATE TREASURER> OTHER AID TO COUNTY			58.11
05/09/22	RC2122	039893		STATE OF MS (PAYMODE)> OTHER AID TO COUNTIES			4,197.25

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05/16/22	RC2122	039919		STATE OF MS (PAYMODE)> 2022 ELECTION SUPPORT FUND-OTH			10,784.69
05/25/22	RC2122	039959		STATE OF MS (PAYMODE)> JAG GRANT			3,600.00
06/01/22	RC2122	039972		STATE TREASURER> FORESTRY			70.67
06/30/22	RC2122	040069		STATE TREASURER> FORESTRY - AID TO COUNTY			92.51
07/15/22	RC2122	040126		STATE TREASURE> AID TO COUNTIES			162.54
08/02/22	RC2122	040188		COMMUNITY FOUNDATION OF HERKIMER & ONEID> GRANT TO PURCHASE MEDICAL B			700.00
09/07/22	RC2122	040315		STATE OF MS> FORESTRY OTHER AID TO COUNTIES			94.55
09/26/22	RC2122	040391		STATE OF> FORESTRY OTHER AID TO COUNTIES			92.38
				BALANCE >>>	31,909.59CR	0.00	31,909.59

001	000	283		STATE PRIV TAX			
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			16,300.32
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			10,618.99
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			12,494.83
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			3,619.79
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			10,096.03
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			11,305.78
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			19,303.04
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			22,177.64
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			8,396.09
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			15,725.50
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			11,216.43
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			13,221.24
				BALANCE >>>	154,475.68CR	0.00	154,475.68

001	000	285		JUSTICE CRT COLLECTIONS/STATE			
11/03/21	RC2122	039231		DEPT OF REVENUE> JUSTICE COURT FUND			383.03
02/01/22	RC2122	039563		DEPT OF REVENUE> REIMB FOR JUSTICE COURT			278.38
05/06/22	RC2122	039890		DEPT OF REVENUE> JUSTICE COURT FUND			283.28
08/09/22	RC2122	040221		DEPT OF REVENUE> DISTRIBUTION FROM JUSTICE CRT			623.25
				BALANCE >>>	1,567.94CR	0.00	1,567.94

001	000	286		TIMBER SEVERANCE			
10/15/21	RC2122	039197		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX			1,082.51
11/16/21	RC2122	039269		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX			1,022.45
12/15/21	RC2122	039387		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX			1,522.01
01/19/22	RC2122	039500		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX			1,395.07
02/14/22	RC2122	039608		OFFICE OF THE STATE TREASURER> TIMBER SEVERENCE TAX			2,499.08
03/15/22	RC2122	039700		STATE OF MISSISSIPPI (PAYMODE)> TIMBER SEVERENCE TAX			2,079.00
04/14/22	RC2122	039806		STATE OF MS> TIMBER SEVERENCE			1,878.38
05/12/22	RC2122	039909		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX			1,682.63
05/19/22	RC2122	039925		STATE TREASURER> FORESTRY TITLE I			17,496.46
06/14/22	RC2122	040040		STATE OF MS> TIMBER SEVERENCE TAX			1,905.90
07/15/22	RC2122	040115		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX			1,923.35
08/15/22	RC2122	040243		STATE OF MS> TIMBER SEVERENCE TAX			2,420.87
09/15/22	RC2122	040347		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX			1,725.41
				BALANCE >>>	38,633.12CR	0.00	38,633.12

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

001	000	291		TVA PAYMENTS IN LIEU OF TAXES			
12/17/21	RC2122	039410		DEPT OF REVENUE> TENNESSEE VALLEY AUTH			30,465.81
06/23/22	RC2122	040102		DEPT OF INTERIOR TREASURER> PAYMENT IN LIEU OF TAXES			4,228.00
				BALANCE >>>	34,693.81CR	0.00	34,693.81

001	000	292		REIMB FROM SUPREME CRT-YOUTH C			
10/13/21	RC2122	039155		NC CHANCERY CLERK> SUPREME COURT YOUTH AUG/SEPT			1,830.12
11/18/21	RC2122	039298		NC YOUTH COURT> SUPREME COURT COST			915.06
01/14/22	RC2122	039480		NC YOUTH> SUPREME COURT OCT/NOV 2021			1,830.12
02/01/22	RC2122	039555		SUPREME COURT ADMIN OFFICE> LICENSES, FEES, AND PERMITS			207.60
03/23/22	RC2122	039729		NC YOUTH COURT> SUPREME COURT REIMB			915.06
04/22/22	RC2122	039833		YOUTH COURT> SUPREME COURT COST			915.06
06/22/22	RC2122	040049		NC YOUTH COURT> SUPREME COURT REIMB			1,830.12
07/15/22	RC2122	040116		STATE OF MS (PAYMODE)> LICENSES, FEES, & PERMITS-SUPREM			271.60
07/20/22	RC2122	040128		NC YOUTH> SUPREME COURT			915.06
08/19/22	RC2122	040261		CHANCERY CLERK YOUTH COURT> SUPREME COURT REIMB JUNE			915.06
				BALANCE >>>	10,544.86CR	0.00	10,544.86

001	000	321		REIMBURSE HOUSING PRISONERS			
10/18/21	RC2122	039167		CITY OF NEWTON> REIMB FOR HOUSING PRISONERS			2,640.00
10/21/21	RC2122	039174		IDT> JAIL PHONE			211.00
11/05/21	RC2122	039256		CITY OF UNION> HOUSING PRISONERS			60.00
11/12/21	RC2122	039267		TOWN OF DECATUR> HOUSE PRISONERS			30.00
11/18/21	RC2122	039301		IDT> JAIL PHONE			216.00
11/29/21	RC2122	039310		CITY OF NEWTON> HOUSING OF PRISON			1,650.00
12/07/21	RC2122	039342		ALLY TELECOM> OCT COMMISSIONS			1,007.88
12/15/21	RC2122	039395		CITY OF NEWTON> PRISONER REIMB			150.00
12/15/21	RC2122	039396		TOWN OF DECATUR> PRISONER			30.00
12/15/21	RC2122	039397		CITY OF UNION> PRISONER HOUSE			90.00
12/28/21	RC2122	039414		DEPT OF CORRECTIONS> NEWTON HOUSING			1,020.00
12/28/21	RC2122	039416		ALLY> COMMISSION JAIL PHONE			776.84
01/05/22	RC2122	039453		IDT> JAIL PHONE NOV. 21			221.00
01/11/22	RC2122	039472		TOWN OF DECATUR> PRISONER REIMB			210.00
01/11/22	RC2122	039473		CITY OF UNION> REIMB PRISONER			120.00
01/21/22	RC2122	039521		CITY OF NEWTON> HOUSING PRISONERS			420.00
01/25/22	RC2122	039525		IDT> JAIL PHONE			222.00
02/01/22	RC2122	039562		ALLY TELECOM> DECEMBER COMM			1,256.27
02/11/22	RC2122	039602		CITY OF NEWTON> HOUSE PRISONERS			150.00
02/11/22	RC2122	039606		CITY OF UNION> HOUSE PRISONERS			30.00
02/15/22	RC2122	039615		TOWN OF DECATUR> REIMB FOR PRISONERS			180.00
02/23/22	RC2122	039630		IDT> JAN 22			228.00
03/02/22	RC2122	039666		ALLY TELECOM> COMMISSIONS			571.20
03/09/22	RC2122	039681		TOWN OF DECATUR> REIMB PRISONERS			120.00
03/09/22	RC2122	039682		CITY OF NEWTON> REIMB FOR PRISONERS			1,560.00
03/16/22	RC2122	039702		LAUDERDALE COUNTY> T MOORE COUNTY REIMB			20.00

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03/23/22	RC2122	039733		IDT> PHONE AT JAIL			223.00
04/01/22	RC2122	039760		ALLY TELECOM> JAIL PHONE			744.87
04/12/22	RC2122	039795		CITY OF MERIDIAN> HOUSING PRISONERS			60.00
04/12/22	RC2122	039802		CITY OF NEWTON> HOUSE PRISONERS			990.00
04/12/22	RC2122	039803		CITY OF UNION> HOUSE PRISONERS			150.00
05/02/22	RC2122	039851		ALLY TELECOM> JAIL PHONE			946.23
05/13/22	RC2122	039917		TOWN OF DECATUR> PRISONER REIMB			390.00
05/13/22	RC2122	039918		CITY OF UNION> HOUSING PRISONERS			90.00
06/01/22	RC2122	039969		NC SHERIFF> APRIL COMMISSIONS			1,936.75
06/17/22	RC2122	040034		CITY OF NEWTON> HOUSING PRISONERS			1,320.00
06/17/22	RC2122	040035		TOWN OF DECATUR> HOUSING PRISONERS			120.00
06/30/22	RC2122	040066		CITY OF MERIDIAN> HOUSE PRISONER			450.00
06/30/22	RC2122	040070		ALLY TELECOM> JAIL PHONE			1,408.18
07/12/22	RC2122	040104		TOWN OF HICKORY> S LEE			30.00
07/12/22	RC2122	040112		TOWN OF DECATUR> PRISONER REIMB			420.00
08/04/22	RC2122	040209		TOWN OF HICKORY> HOUSING OF PRISONERS			60.00
08/10/22	RC2122	040229		CITY OF UNION> REIMB FOR PRISONERS			330.00
08/10/22	RC2122	040230		TOWN OF DECATUR> PRISONER MEALS			120.00
08/10/22	RC2122	040231		CITY OF NEWTON> HOUSING OF PRISONERS			1,020.00
08/24/22	RC2122	040269		CITY OF MERIDIAN> HOUSING OF PRISONERS			480.00
09/06/22	RC2122	040304		ALLY TELECOM GROUP> INMATE PHONES			646.73
09/14/22	RC2122	040337		TOWN OF DECATUR> PRISONER MEALS			300.00
09/26/22	RC2122	040385		CITY OF NEWTON> HOUSING OF PRISONERS			900.00
				BALANCE >>>	26,325.95CR	0.00	26,325.95

001	000	322		911 EMERGENCY SERVICE FEES			
10/01/21	RC2122	039119		VONAGE AMERICA> 911 SURCHARGE			12.87
10/01/21	RC2122	039120		SOUTHERN TELECOMMUNICATION> 911 SURCHARGE			56.00
10/01/21	RC2122	039121		TEC OF JACKSON> 911 SURCHARGE			20.79
10/01/21	RC2122	039122		AVALARA CLIENT TRUST> 911 SURCHARGE			12.87
10/13/21	RC2122	039158		COMMERCIAL MOBILE> 911 SURCHARGE			13,467.65
10/15/21	RC2122	039162		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
10/15/21	RC2122	039163		CENTURY LINK> 911 SURCHARGE			6.00
10/21/21	RC2122	039176		TELEPAK> 911 SURCHARGE			179.19
10/21/21	RC2122	039177		CSPIRE> 911 SURCHARGE			1.98
10/21/21	RC2122	039178		HUGHES NETWORK> 911 SURCHARGE			11.88
10/21/21	RC2122	039179		COMPLIANCE> 911 SURCHARGE			4.00
10/21/21	RC2122	039180		COMPLIANCE> 911 SURCHARGE			25.00
10/21/21	RC2122	039181		COMPLIANCE> 911 SURCHARGE			3.00
10/21/21	RC2122	039182		COMPLIANCE> 911 SURCHARGE			9.00
10/21/21	RC2122	039183		COMPLIANCE> 911 SURCHARGE			37.00
10/21/21	RC2122	039184		TAX CONNEX> 911 SURCHARGE			44.55
11/02/21	RC2122	039212		LEVEL 3 COMM> 911 SURCHARGE			4.00
11/02/21	RC2122	039213		AVALARA> 911 SURCHARGE			12.87
11/02/21	RC2122	039214		TEC> 911 SURCHARGE			20.79
11/02/21	RC2122	039215		VONAGE> 911 SURCHARGE			12.87
11/02/21	RC2122	039216		OOMA> 911 SURCHARGE			15.00
11/02/21	RC2122	039217		FUSION CLOUD> 911 SURCHARGE			5.94
11/02/21	RC2122	039218		BANDWIDTH> 911 SURCHARGE			78.21
11/02/21	RC2122	039219		8X8> 911 SURCHARGE			7.92

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11/02/21	RC2122	039220		GRANITE TELE> 911 SURCHARGE			71.28
11/02/21	RC2122	039221		AT & T> 911 SURCHARGE			27.72
11/02/21	RC2122	039222		BELLSOUTH> 911 SURCHARGE			1,724.08
11/02/21	RC2122	039223		COMCAST> 911 SURCHARGE			5.94
11/02/21	RC2122	039224		CENTRYLINKS> 911 SURCHARGE			6.00
11/05/21	SJ2021	110521		BANKFIRST> RETURNED DEPOSIT		15.00	
				CHECK WE DEPOSITED WAS RETURNED NSF.AH			
11/12/21	RC2122	039266		COMMERCIAL MOBILE> 911 SURCHARGE			13,444.92
11/16/21	RC2122	039275		TEC> 911 SURCHARGE			20.79
11/16/21	RC2122	039276		MCIMETRO> 911 SURCHARGE			3.96
11/16/21	RC2122	039277		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
11/16/21	RC2122	039278		TELEPAK> 911 SURCHARGE			167.31
11/16/21	RC2122	039279		CSPIRE> 911 SURCHARGE			2.97
11/29/21	RC2122	039315		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
11/29/21	RC2122	039316		COMPLIANCE SOLUTIONS> 911 SURCHARGE			25.00
11/29/21	RC2122	039317		COMPLIANCE SOLUTION> 911 SURCHARGE			34.00
11/29/21	RC2122	039318		SOUTHERN TELECOMM> 911 SURCHARGE			56.00
11/29/21	RC2122	039319		GRANITE COMM> 911 SURCHARGE			71.28
11/29/21	RC2122	039320		BELLSOUTH> 911 SURCHARGE			1,733.49
11/29/21	RC2122	039321		MCIMETRO> 911 SURCHARGE			3.96
11/29/21	RC2122	039322		NUSO> 911 SURCHARGE			2.97
11/29/21	RC2122	039323QQ		AT&T> 911 SURCHARGE			97.02
11/29/21	RC2122	039324		LEVEL 3> 911 SURCHARGE			4.00
11/29/21	RC2122	039325		COMCAST> 911 SURCHARGE			5.94
11/29/21	RC2122	039326		HUGHES NETWORK> 911 SURCHARGE			18.81
11/29/21	RC2122	039327		TAX CONNEX> 911 SURCHARGE			36.63
11/29/21	RC2122	039328		8X8 INC> 911 SURCHARGE			7.92
11/29/21	RC2122	039329		OOMA> 911 SURCHARGE			15.00
11/29/21	RC2122	039330		AVARA> 911 SURCHARGE			12.87
11/29/21	RC2122	039331		OOMA> 911 SURCHARGE			11.00
11/29/21	RC2122	039332		VONAGE AMERICA> 911 SURCHARGE			11.88
12/07/21	RC2122	039351		COMMERCIAL MOBILE> 911 SURCHARGE			13,524.98
12/09/21	RC2122	039366		CENTRY LINK> 911 SURCHARGE			6.00
12/09/21	RC2122	039367		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
12/15/21	RC2122	039394		NUSO LLC> 911 SURCHARGE			2.97
12/28/21	RC2122	039418		VONAGE> 911 SURCHARGE			31.68
12/28/21	RC2122	039419		OOMA> 911 SURCHARGE			8.00
12/28/21	RC2122	039420		AVALARA CLIENT> 911 SURCHARGE			12.87
12/28/21	RC2122	039421		COMPLIANCE> 911 SURCHARGE			39.00
12/28/21	RC2122	039422		COMPLIANCE SOLUTIONS> 911 SURCHARGE			25.00
12/28/21	RC2122	039423		TELEPAK> 911 SURCHARGE			167.31
12/28/21	RC2122	039424		COMPLIANCE> 911 SURCHARGE			4.00
12/28/21	RC2122	039425		LEVEL 3> 911 SURCHARGE			4.00
12/28/21	RC2122	039426		CSPIRE> 911 SURHARGE			2.97
12/28/21	RC2122	039427		TEC OF JACKSON> 911 SURCHARGE			20.79
12/28/21	RC2122	039428		HUGHES> 911 SURCHARGE			21.78
12/28/21	RC2122	039429		TAX CONNEX> 911 SURCHARGE			42.57
12/28/21	RC2122	039430		BANDWIDTH> 911 SURCHARGE			12.87
12/28/21	RC2122	039431		GRANITE INC> 911 SURCHARGE			71.28
12/28/21	RC2122	039432		COMCAST> 911 SURCHARGE			5.94
12/28/21	RC2122	039433		FUSION CLOUD> 911 SURCHARGE			7.92

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12/28/21	RC2122	039434		AT&T> 911 SURCHARGE			124.74
12/28/21	RC2122	039435		MCIMETRO> 911 SURCHARGE			3.96
12/28/21	RC2122	039436		8X8 INC> 911 SURCHARGE			5.94
12/28/21	RC2122	039437		BELLSOUTH> 911 SURCHARGE			1,650.02
01/14/22	RC2122	039487		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
01/14/22	RC2122	039492		CENTURY LINK> 911 SURCHARGE			6.00
01/14/22	RC2122	039493		STAR2STAR> 911 SURCHARGE			176.00
01/14/22	RC2122	039494		HUGHES NETWORK> 911 SURCHARGE			12.87
01/18/22	RC2122	039497		COMMERCIAL MOBILE RADIO SERVICE> 911 SURCHARGE			13,271.95
01/18/22	RC2122	039498		NUSO, LLC> 911 SURCHARGE			2.97
01/25/22	RC2122	039526		COMPLIANCE> 911 SURCHARGE			38.00
01/25/22	RC2122	039527		COMPLIANCE> 911SURCHARGE			13.00
01/25/22	RC2122	039528		COMPLIANCE> 911 SURCHARGE			9.00
01/25/22	RC2122	039529		COMPLIANCE> 911 SURCHARGE			25.00
01/25/22	RC2122	039530		VOIP> 911 SURCHARGE			2.00
01/25/22	RC2122	039531		COMPLIANCE> 911 SURCHARGE			4.00
01/25/22	RC2122	039532		SOUTHERN TELE> 911 SURCHARGE			56.00
01/25/22	RC2122	039533		AVALARA> 911 SURCHARGE			11.88
01/25/22	RC2122	039534		OOMA> 911 SURCHARGE			10.00
01/25/22	RC2122	039535		AVALARA> 911 SURCHARGE			12.87
01/25/22	RC2122	039536		VONAGE> 911 SURCHARGE			30.69
01/25/22	RC2122	039537		TEC OF JACKSON> 911 SURCHARGE			20.79
01/25/22	RC2122	039538		TELEPAK> 911 SURCHARGE			156.42
01/25/22	RC2122	039539		8X8 INC> 911 SURCHARGE			9.90
01/25/22	RC2122	039540		BELLSOUTH> 911 SURCHARGE			1,753.55
01/25/22	RC2122	039541		AT&T> 911 SURCHARGE			111.87
01/25/22	RC2122	039542		GRANITE TELE> 911 SURCHARGE			69.30
01/25/22	RC2122	039543		BANDWIDTH> 911 SURCHARGE			31.68
01/25/22	RC2122	039544		COMCAST> 911 SURCHARGE			5.94
01/25/22	RC2122	039545		MCIMETRO> 911 SURCHARGE			5.94
01/25/22	RC2122	039546		TAXCONNEX> 911 SURCHARGE			53.46
01/25/22	RC2122	039547		LEVEL 3> 911 SURCHARGE			4.00
02/08/22	RC2122	039581		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
02/11/22	RC2122	039607		COMMERCIAL MOBILE> 911 SURCHARGE			13,578.35
02/15/22	RC2122	039614		NUSO> 911 SURCHARGE			2.97
02/15/22	RC2122	039618		CENTRY LINK> 911 SURCHARGE			6.00
02/23/22	RC2122	039631		8X8> 911 SURCHARGE			7.92
02/23/22	RC2122	039632		AT & T> 911 SURCHARGE			111.87
02/23/22	RC2122	039633		COMCAST> 911 SURCHARGE			5.94
02/23/22	RC2122	039635		OOMA> 911 SURCHARGE			9.00
02/23/22	RC2122	039636		GRANITE> 911 SURCHARGE			69.30
02/23/22	RC2122	039637		BELLSOUTH> 911 SURCHARGE			1,608.85
02/23/22	RC2122	039638		BANDWIDTH> 911 SURCHARGE			31.68
02/23/22	RC2122	039639		MCIMETRO> 911 SURCHARGE			3.96
02/23/22	RC2122	039640		LEVEL 3> 911 SURCHARGE			4.00
02/23/22	RC2122	039641		HUGHES> 911 SURCHARGE			16.83
02/23/22	RC2122	039642		VOIP> 911 SURCHARGE			3.96
02/23/22	RC2122	039643		COMPLIANCE> 911 SURCHARGE			4.00
02/23/22	RC2122	039644		COMPLIANCE> 911 SURCHARGE			38.00
02/23/22	RC2122	039645		COMPLIANCE> 911 SURCHARGE			25.00
02/23/22	RC2122	039646		TELEPAK> 911 SURCHARGE			156.42

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02/23/22	RC2122	039647		VIASAT> 911 SURCHARGE			42.57
03/01/22	RC2122	039657		CENTURY LINK> 911 SURCHARGE			6.00
03/01/22	RC2122	039658		FUSION CLOUD> 911 SURCHARGE			7.92
03/01/22	RC2122	039659		VONAGE AMERICA> 911 SURCHARGE			30.69
03/01/22	RC2122	039660		AVALARA> 911 SURCHARGE			12.87
03/11/22	RC2122	039697		COMMERCIAL RADIO> 911 SURCHARGE			13,720.88
03/16/22	RC2122	039703		NUSO> 911 SURCHARGE			2.97
03/16/22	RC2122	039704		HUGHES NETWORK> 911 SURCHARGE			14.85
03/21/22	RC2122	039717		VOIP> 911 SURCHARGE			4.95
03/21/22	RC2122	039718		RBM LLP> 911 SURCHARGE			33.66
03/21/22	RC2122	039719		OOMA> 911 SURCHARGE			15.00
03/21/22	RC2122	039720		LEVEL 3 COMM> 911 SURCHARGE			6.00
03/21/22	RC2122	039721		TELEPAK> 911 SURCHARGE			156.42
03/21/22	RC2122	039722		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
03/21/22	RC2122	039723		COMPLIANCE SOLUTIONS> 911 SURCHARGE			39.00
03/21/22	RC2122	039724		COMPLIANCE SOLUTIONS> 911 SURCHARGE			38.00
03/23/22	RC2122	039734		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
03/23/22	RC2122	039735		TEC> 911 SURCHARGE			16.83
03/23/22	RC2122	039736		VIASAT> 911 SURCHARGE			45.54
03/23/22	RC2122	039737		MCIMETRO> 911 SURCHARGE			3.96
03/23/22	RC2122	039738		8X8 INC> 911 SURCHARGE			7.92
03/23/22	RC2122	039739		GRANITE> 911 SURCHARGE			69.30
03/23/22	RC2122	039740		FUSION CLOUD> 911 SURCHARGE			5.94
03/23/22	RC2122	039741		BANDWIDTH> 911 SURCHARGE			39.60
03/23/22	RC2122	039742		COMCAST> 911 SURCHARGE			5.94
03/23/22	RC2122	039743		BELLSOUTH> 911 SURCHARGE			1,576.10
03/29/22	RC2122	039751		TEC> 911 SURCHARGE			18.81
03/29/22	RC2122	039752		SOUTHERN TEL> 911 SURCHARGE			56.00
03/29/22	RC2122	039753		AVALARA> 911 SURCHARGE			12.87
03/29/22	RC2122	039754		VONAGE AMERICA> 911 SURCHARGE			29.70
04/12/22	RC2122	039797		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
04/12/22	RC2122	039805		COMMERCIAL MOBILE> 911 SURCHARGE			13,190.36
04/20/22	RC2122	039826		CENTURY LINK> 911 SURCHARGE			6.00
04/20/22	RC2122	039827		VIASAT INC.> 911 SURCHARGE			41.58
04/20/22	RC2122	039828		NUSO> 911 SURCHARGE			2.97
04/20/22	RC2122	039829		TELEPAK> 911 SURCHARGE			212.85
04/22/22	RC2122	039835		HUGHES NETWORK> 911 SURCHARGE			17.82
04/22/22	RC2122	039836		VOLP> 911 SURCHARGE			3.96
05/02/22	RC2122	039852		TEC OF JACKSON> 911 SURCHARGE			18.81
05/02/22	RC2122	039853		IDT DONESTIC> 911 SURCHARGE			229.00
05/02/22	RC2122	039854		COMPLIANCE SOLUTIONS> 911 SURCHARGE			41.00
05/02/22	RC2122	039855		COMPLIANCE SOLUTIONS> 911 SURCHARGE			39.00
05/02/22	RC2122	039856		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
05/02/22	RC2122	039857		COMPLIANCE SOLUTIONS> 911 SURCHARGE			66.00
05/02/22	RC2122	039858		COMCAST> 911 SURCHARGE			5.94
05/02/22	RC2122	039859		BANDWIDTH> 911 SURCHARGE			43.56
05/02/22	RC2122	039860		8X8 INC> 911 SURCHARGE			7.92
05/02/22	RC2122	039861		FUSION CLOUD> 911 SURCHARGE			5.94
05/02/22	RC2122	039862		OOMA> 911 SURCHARGE			14.00
05/02/22	RC2122	039863		MCIMETRO> 911 SURCHARGE			3.96
05/02/22	RC2122	039864		AVALARA CLIENT> 911 SURCHARGE			11.88

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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	RC2122	039865		VONAGE AMERICA> 911 SURCHARGE			29.70
05/02/22	RC2122	039866		AVALARA SOLUTIONS> 911 SURCHARGE			12.87
05/02/22	RC2122	039867		BELLSOUTH> 911 SURCHARGE			1,697.85
05/02/22	RC2122	039868		RBM LLC> 911 SURCHARGE			16.83
05/02/22	RC2122	039869		GRANITE TELE> 911 SURCHARGE			67.32
05/02/22	RC2122	039870		LEVEL 3> 911 SURCHARGE			8.00
05/04/22	RC2122	039875		CENTURYLINK> 911 SURCHARGE			6.00
05/10/22	RC2122	039895		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
05/13/22	RC2122	039915		COMMERCIAL MOBILE> 911 SURCHARGE			14,077.70
05/19/22	RC2122	039926		VOIP INNOV> 911 SURCHARGE			.99
05/19/22	RC2122	039927		NUSE LLC> 911 SURCHARGE			2.97
05/19/22	RC2122	039928		HUGHES NETWORKS> 911 SURCHARGE			21.78
05/20/22	RC2122	039938		LEVEL 3> 911 SURCHARGE			8.00
05/20/22	RC2122	039939		VIASAT> 911 SURCHARGE			38.61
05/20/22	RC2122	039940		TELEPAK> 911 SURCHARGE			200.97
05/20/22	RC2122	039941		RBM LLP> 911 SURCHARGE			16.83
05/23/22	RC2122	039945		OOMA> 911 SURCHARGE			7.00
05/23/22	RC2122	039946		AVALARA CLIENT TRUST> 911 SURCHARGE			12.87
05/23/22	RC2122	039947		COMPLIANCE SOLUTIONS> 911 CURCHARGE			45.00
05/23/22	RC2122	039948		COMPLIANCE SOLUTIONS> 911 SURCHARGE			7.00
05/23/22	RC2122	039949		COMPLIANCE SOLUTIONS> 911 SURCHARGE			25.00
05/23/22	RC2122	039950		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
05/23/22	RC2122	039951		COMPLIANCE SOLUTIONS> 911 SURCHARGE			1.00
05/23/22	RC2122	039952		FUSION CLOUD SERVICES> 911 SURCHARGE			5.94
05/23/22	RC2122	039953		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE			67.32
05/23/22	RC2122	039954		COMCAST IP PHONE,LLC> 911 SURCHARGE			5.94
05/23/22	RC2122	039955		BANDWIDTH, INC> 911 SURCHARGE			30.69
05/23/22	RC2122	039956		MCIMETRO ACCESS TRANSMISSION SRVS> 911 SURCHARGE			3.96
05/23/22	RC2122	039957		BELLSOUTH> 911 SURCHARGE			1,560.24
05/23/22	RC2122	039958		8X8 INC> 911 SURCHARGE			1.98
05/26/22	RC2122	039965		IDT> 911 SURCHARGE			233.00
06/03/22	RC2122	039984		SOUTHERN TELE> 911 SURCHARGE			56.00
06/03/22	RC2122	039985		TEC OF JACKSON> 911 SURCHARGE			18.81
06/03/22	RC2122	039986		VONAGE> 911 SURCHARGE			29.70
06/03/22	RC2122	039987		CENTURY LINK> 911 SURCHARGE			6.00
06/10/22	RC2122	040010		COMMERCIAL> 911 SURCHARGE			13,551.76
06/13/22	RC2122	040022		IN TELECOM> 911 SURCHARGE			5.94
06/13/22	RC2122	040023		NUSO> 911 SURCHARGE			2.97
06/13/22	RC2122	040024		VIASAT> 911 SURCHARGE			33.66
06/13/22	RC2122	040025		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
06/17/22	RC2122	040036		IDT> 911 SURCHARGE FEE			230.00
06/22/22	RC2122	040051		TELEPAK> 911 SURCHARGE			196.02
06/22/22	RC2122	040052		COMPLIANCE> 911 SURCHARGE			48.00
06/22/22	RC2122	040053		COMPLIANCE> 911 SURCHARGE			25.00
06/22/22	RC2122	040054		COMPLIANCE> 911 SURCHARGE			4.00
06/22/22	RC2122	040055		BELLSOUTH> 911 SURCHARGE			1,579.08
06/22/22	RC2122	040056		MCIMETRO> 911 SURCHARGE			3.96
06/22/22	RC2122	040057		FUSHION> 911 SURCHARGE			5.94
06/22/22	RC2122	040058		BANDWIDTH> 911 SURCHARGE			40.59
06/22/22	RC2122	040059		COMCAST> 911 SURCHARGE			5.94
06/22/22	RC2122	040060		GRANITE TELE> 911 SURCHARGE			65.34

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06/22/22	RC2122	040061		LEVEL 3> 911 SURCHARGE			14.00
06/22/22	RC2122	040062		MITEL CLOUD> 911 SURCHARGE			27.72
06/30/22	RC2122	040071		AVALARA> 911 SURCHARGE			12.87
06/30/22	RC2122	040072		VONAGE AMERICA> 911 SURCHARGE			29.70
06/30/22	RC2122	040073		OOMA> 911 SURCHARGE			12.00
06/30/22	RC2122	040074		RBM LLC> 911 SURCHARGE			16.83
06/30/22	RC2122	040075		HUGHES NETWORK> 911 SURCHARGE			14.85
07/12/22	RC2122	040111		COMMERCIAL> 911 SURPLUS			13,430.15
07/15/22	RC2122	040121		TEC> 911 SURCHARGE			10.89
07/15/22	RC2122	040122		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
07/15/22	RC2122	040125		CENTURYLINK> 911 SURCHARGE			6.00
07/20/22	RC2122	040132		IN TELECOM> 911 SURCHARGE			1.98
07/22/22	RC2122	040146		VIASAT> 911 SURCHARGE			35.64
07/22/22	RC2122	040147		BELLSOUTH> 911 SURCHARGE			1,531.53
07/22/22	RC2122	040148		FUSION CLOUD> 911 SURCHARGE			5.94
07/22/22	RC2122	040149		MCIMETRO> 911 SURCHARGE			3.96
07/22/22	RC2122	040150		AT&T> 911 SURCHARGE			69.30
07/22/22	RC2122	040151		MITEL CLOUD> 911 SURCHARGE			1.98
07/22/22	RC2122	040152		8X8 INC> 911 SURCHARGE			13.86
07/22/22	RC2122	040153		BANDWIDTH> 911 SURCHARGE			37.62
07/22/22	RC2122	040154		COMCAST> 911 SURCHARGE			5.94
07/22/22	RC2122	040155		GRANITE TELE> 911 SURCHARGE			65.34
07/22/22	RC2122	040156		LEVEL 3> 911 SURCHARGE			10.00
07/22/22	RC2122	040157		HUGHES NETWORK> 911 SURCHARGE			17.82
07/22/22	RC2122	040158		COMPLIANCE SOLUTION> 911 SURCHARGE			1.00
07/22/22	RC2122	040159		OOMA> 911 SURCHARGE			9.00
07/22/22	RC2122	040160		COMPLIANCE SOLUTIONS> 911 SURCHARGE			25.00
07/22/22	RC2122	040161		COMPLIANCE> 911 SURCHARGE			59.00
07/22/22	RC2122	040162		COMPLIANCE SOLUTION> 911 SURCHARGE			4.00
07/22/22	RC2122	040163		COMPLIANCE> 911 SURCHARGE			9.00
07/22/22	RC2122	040164		RBM> 911 SURCHARGE			16.83
07/22/22	RC2122	040165		TELEPAK> 911 SURCHARGE			196.02
07/28/22	RC2122	040171		IDT> 911 SURCHARGE			229.00
07/28/22	RC2122	040172		NUSO> 911 SURCHARGE			2.97
07/28/22	RC2122	040173		SOUTHERN TELE> 911 SURCHARGE			56.00
07/28/22	RC2122	040174		AVALARA> 911 SURCHARGE			12.87
07/28/22	RC2122	040175		AVALARA> 911 SURCHARGE			23.76
07/28/22	RC2122	040176		VONAGE AMERICA> 911 SURCHARGE			28.71
07/28/22	RC2122	040177		ALLY> 911 SURCHARGE			753.14
08/04/22	RC2122	040199		TEC OF JACKSON> 911 SURCHARGE			14.85
08/04/22	RC2122	040202		CENTURYLINK COMMUNICATIONS LLC> 911 SURCHARGE			6.00
08/10/22	RC2122	040233		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGE			13,690.63
08/10/22	RC2122	040234		DECATUR TELEPHONE COMPANY> 911 SURCHARGE			1,377.22
08/12/22	RC2122	040238		IN-TELECOM CONSULTING LLC> 911 SURCHARGE			1.98
08/12/22	RC2122	040239		NUSO LLC> 911 SURCHARGE			2.97
08/17/22	RC2122	040257		IDT DOMESTIC TELECOM INC> 911 SURCHARGE			230.00
08/19/22	RC2122	040264		VIASAT, INC> 911 SURCHARGE			33.66
08/19/22	RC2122	040265		HUGHES NETWORK SYSTEMS,LLC> 911 SURCHARGE			16.83
08/19/22	RC2122	040266		TELEPAK> 911 SURCHARGE			210.87
08/26/22	RC2122	040279		TEC OF JACKSON,INC> 911 SURCHARGE			14.85
08/26/22	RC2122	040280		RBM LLP> 911 SURCHARGE			16.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/26/22	RC2122	040281		COMPLIANCE SOLUTIONS> 911 SURCHARGE			2.00
08/26/22	RC2122	040282		COMPLIANCE SOLUTIONS> 911 SURCHARGE			58.00
08/26/22	RC2122	040283		COMPLIANCE SOLUTIONS> 911 SURCHARGE			25.00
08/26/22	RC2122	040284		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
08/26/22	RC2122	040285		OOMA INC> 911 SURCHARGE			12.00
08/26/22	RC2122	040286		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGE			12.00
08/26/22	RC2122	040287		AT&T CORP> 911 SURCHARGE			108.90
08/26/22	RC2122	040288		COMCAST IP PHONE,LLC> 911 SURCHARGE			5.94
08/26/22	RC2122	040289		8X8 INC> 911 SURCHARGE			3.96
08/26/22	RC2122	040290		BANDWIDTH INC> 911 SURCHARGE			41.58
08/26/22	RC2122	040291		GRANITE TELECOMMUNICATIONS LLC> 911 SURCHARGE			65.34
08/26/22	RC2122	040292		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE			1,558.26
08/26/22	RC2122	040293		MITEL CLOUD SERVICES INC> 911 SURCHARGE			1.98
08/26/22	RC2122	040294		MCIMETRO ACCESS TRANSMISSION SERVICES> 911 SURCHARGE			3.96
09/12/22	RC2122	040318		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			13,568.67
09/12/22	RC2122	040319		VONAGE AMERICA> 911 SURCHARGE			28.71
09/12/22	RC2122	040320		AVALARA CLIENT TRUST> 911 SURCHARGE			12.87
09/12/22	RC2122	040321		CENTURYLINK COMMUNICATIONS, LLC> 911 SURCHARGE			6.00
09/12/22	RC2122	040322		FUSION CLOUD SERVICES> 911 SURCHARGE			5.94
09/12/22	RC2122	040324		DECATUR TELEPHONE COMPANY> 911 SURCHARGE			1,377.22
09/19/22	RC2122	040360		HUGHES NETWORK> 911 SURCHARGE			19.80
09/19/22	RC2122	040361		NUSO, LLC> 911 SURCHARGE			2.97
09/19/22	RC2122	040362		VOIP INNOVATION, LLC> 911 SURCHARGE			.99
09/21/22	RC2122	040373		IN TELECOM CONSULTING LLC> 911 SURCHARGE			1.98
09/21/22	RC2122	040374		RBM LLP> 911 SURCHARGE			16.83
09/21/22	RC2122	040375		8X8 INC> 911 SURCHARGE			13.86
09/21/22	RC2122	040376		COMCAST IP PHONE LLC> 911 SURCHARGE			5.94
09/21/22	RC2122	040377		FUSION CLOUD SERVICES LLC> 911 SURCHARGE			5.94
09/21/22	RC2122	040378		GRANITE TELECOMMUNICATIONS LLC> 911 SURCHARGE			65.34
09/21/22	RC2122	040379		BANDWIDTH INC> 911 SURCHARGE			43.56
09/21/22	RC2122	040380		VIASAT INC> 911 SURCHARGE			28.71
09/26/22	RC2122	040386		ID DOMESTIC TELECOM INC> 911 SURCHARGE			228.00
				BALANCE >>>	206,691.11CR	15.00	206,706.11

001	000	324		REIMB FOR 911 SIGNS			
11/02/21	RC2122	039209		EMA> SIGNS			220.00
11/16/21	RC2122	039272		JAMES CHAPMAN> 911 SIGNS			20.00
12/09/21	RC2122	039373		EMA 911> 911 SIGNS			160.00
01/14/22	RC2122	039489		CITY OF UNION> REIMB FOR ROAD SIGNS			440.00
01/25/22	RC2122	039524		911 SIGNS> 911 SIGNS(CASH)			300.00
02/15/22	RC2122	039610		EMA> SIGNS			80.00
02/15/22	RC2122	039616		TOWN OF DECATUR> SIGNS AND DISPATCH			25.00
03/23/22	RC2122	039727		EMA> SIGNS 911			180.00
04/15/22	RC2122	039810		NC SUPER. OF EDUCATION> SIGNS			480.00
05/04/22	RC2122	039872		EMA> 911 SIGNS			260.00
05/20/22	RC2122	039937		EMA SIGNS> 911 SIGN SOLD			100.00
06/30/22	RC2122	040065		EMA SIGNS> 911 SIGNS			400.00
08/01/22	RC2122	040180		EMA> 911 SIGNS			180.00
				BALANCE >>>	2,845.00CR	0.00	2,845.00

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001	000	325		REIMB FOR DISPATCHING-TOWNS			
10/01/21	RC2122	039123		TOWN OF HICKORY> DISPATCH REIMB			176.67
10/15/21	RC2122	039160		CITY OF NEWTON> MONTHLY DISPATCH			3,373.00
10/15/21	RC2122	039161		TOWN OF DECATUR> MONTHLY DISPATCH			1,403.00
11/16/21	RC2122	039274		ECCC> MONTHLY DISPATCH			498.75
11/16/21	RC2122	039280		TOWN OF DECATUR> MONTHLY DISPATCH			1,403.00
11/29/21	RC2122	039313		TOWN OF HICKORY> 911 SERVICE			176.67
11/29/21	RC2122	039314		CITY OF NEWTON> DISPATCH			3,373.00
12/15/21	RC2122	039391		TOWN OF HICKORY> DISPATCH			176.67
12/15/21	RC2122	039392		CITY OF NEWTON> DISPATCH			3,373.00
12/15/21	RC2122	039393		TOWN OF DECATUR> DISPATCH			1,403.00
12/28/21	RC2122	039417		ECCC> DISPATCH NOV 21			498.75
01/14/22	RC2122	039481		ECCC> MONTHLY DISPATCH			498.75
01/14/22	RC2122	039486		TOWN OF HICKORY> DISPATCH			176.67
01/14/22	RC2122	039488		TOWN OF DECATUR> MONTHLY DISPATCH			1,403.00
02/01/22	RC2122	039560		ECCC> MONTHLY DISPATCHING			498.75
02/01/22	RC2122	039561		CITY OF NEWTON> MONTHLY DISPATCHING			3,373.00
02/08/22	RC2122	039580		TOWN OF HICKORY> DISPATCH			176.67
02/15/22	RC2122	039616		TOWN OF DECATUR> SIGNS AND DISPATCH			1,403.00
03/01/22	RC2122	039656		CITY OF NEWTON> MONTHLY DISPATCH			3,373.00
03/09/22	RC2122	039683		CITY OF NEWTON> DISPATCH			3,373.00
03/23/22	RC2122	039730		ECCC> MONTHLY DISPATCH			498.75
03/23/22	RC2122	039731		TOWN OF HICKORY> MONTHLY DISPATCH			176.67
03/23/22	RC2122	039732		TOWN OF DECATUR> MONTHLY DISPATCH			1,403.00
04/12/22	RC2122	039794		ECCC> MONTHLY DISPATCH			498.75
04/12/22	RC2122	039798		TOWN OF HICKORY> MONTHLY DISPATCH			176.67
04/12/22	RC2122	039799		TOWN OF DECATUR> MONTHLY DISPATCH			1,403.00
04/12/22	RC2122	039800		CITY OF NEWTON> MONTHLY DISPATCH			3,373.00
05/04/22	RC2122	039873		ECCC> MONTHLY DISPATCH			498.75
05/10/22	RC2122	039896		CITY OF NEWTON> MONTHLY DISPATCH			3,373.00
05/10/22	RC2122	039897		TOWN OF DECATUR> MONTHLY DISPATCH			1,403.00
05/10/22	RC2122	039898		TOWN OF HICKORY> MONTHLY DISPATCH			176.67
05/23/22	RC2122	039943		ECCC> MONTHLY DISPATCH			498.75
06/13/22	RC2122	040026		TOWN OF HICKORY> MONTHLY DISPATCH			176.67
06/13/22	RC2122	040027		TOWN OF DECATUR> MONTHLY DISPATCH			1,403.00
06/13/22	RC2122	040028		CITY OF NEWTON> MONTHLY DISPATCH			3,373.00
07/15/22	RC2122	040120		TOWN OF HICKORY> DISPATCH			176.67
07/15/22	RC2122	040123		CITY OF NEWTON> MONTHLY DISPATCH			3,373.00
07/15/22	RC2122	040124		TOWN OF DECATUR> MONTHLY DISPATCH			1,403.00
07/28/22	RC2122	040170		ECCC> MONTHLY DISPATCH			498.75
08/04/22	RC2122	040200		TOWN OF HICKORY> REIMB FOR DISPATCH			176.67
08/04/22	RC2122	040201		ECCC> AUGUST DISPATCH			498.75
08/10/22	RC2122	040235		CITY OF NEWTON> DISPATCH FOR TOWN			3,373.00
08/10/22	RC2122	040236		TOWN OF DECATUR> DISPATCH FOR TOWNS			1,403.00
08/26/22	RC2122	040277		TOWN OF HICKORY> DISPATCH FOR TOWNS			176.67
08/26/22	RC2122	040278		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH SERVICES			498.75
09/12/22	RC2122	040323		TOWN OF DECATUR> DISPATCH FOR TOWNS			1,403.00
09/21/22	RC2122	040372		TOWN OF HICKORY> DISPATCH FOR TOWNS			176.67
BALANCE >>>					61,721.96CR	0.00	61,721.96

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001	000	330		INTEREST INCOME			
10/05/21	RC2122	039141		NC SHERIFF> INTEREST			.65
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST			3.11
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			313.97
11/02/21	RC2122	039210		CIVIL CIRCUIT COURT> OCT. 21 FEES			.53
11/02/21	RC2122	039211		CRIMINAL CIRCUIT COURT> OCT 21 FEES			3.11
11/05/21	RC2122	039248		NC SHERIFF> BANK INT.			.81
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST			2.99
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			245.53
12/02/21	RC2122	039335		NC CIRCUIT CLERK> NOV 2021 FEES			.20
12/02/21	RC2122	039336		NC CIRCUIT CRIMINAL> NOV 2021 FEES			1.73
12/07/21	RC2122	039348		NC SO> BANK INTEREST			.50
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST			3.49
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			184.50
01/05/22	RC2122	039457		NC CIRCUIT CLERK> DEC 21 FEES			.15
01/05/22	RC2122	039458		NC CIRCUIT CLERK> DEC 21 FEES			8.11
01/05/22	RC2122	039461		NC SHERIFF> NOV INTEREST			.22
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST			3.24
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			161.71
02/01/22	RC2122	039564		NC CIRCUIT CLERK> JAN FEES 2022			.32
02/01/22	RC2122	039565		NC CRIMINAL COURT> JAN FEES 2022			4.08
02/04/22	RC2122	039568		NC SHERIFF> BANK INTEREST			.15
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST			2.81
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			190.79
03/01/22	RC2122	039653		CRIMINAL CIRCUIT COURT> FEB 22 FEES			1.50
03/01/22	RC2122	039654		CIVIL CIRCUIT COURT> FEB 22 FEES			.15
03/02/22	RC2122	039663		NC SHERIFF> INTEREST			.74
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST			3.44
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			691.58
04/05/22	RC2122	039764		NC CIRCUIT COURT> MARCH 2022 FEES			.39
04/05/22	RC2122	039765		NC CIRCUIT COURT> MARCH 2022 FEES			3.15
04/07/22	RC2122	039772		NC SHERIFF> FEB INTEREST			.42
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST			6.53
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			966.48
05/02/22	RC2122	039848		NC CIRCUIT> APRIL FEES			.41
05/02/22	RC2122	039849		NC CIRCUIT> APRIL FEES			5.34
05/10/22	RC2122	039902		NC SHERIFF> MARCH INTEREST			.52
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST			8.55
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			1,745.83
06/01/22	RC2122	039974		NC CIRCUIT CLERK> MAY 22 FEES			7.31
06/01/22	RC2122	039975		NC CIRCUIT> MAY 22 FEES			1.06
06/03/22	RC2122	039982		NC SHERIFF> APRIL INTEREST			1.49
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST			18.06
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			2,135.07
07/06/22	RC2122	040086		NC CIRCUIT> JUNE FEE 2022			9.13
07/06/22	RC2122	040087		NC CIRCUIT> JUNE 2022 FEES			2.92
07/06/22	RC2122	040092		NC SHERIFF> INTEREST BANK			2.26
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST			17.05
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			2,296.28
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES			9.36
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES			9.96

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08/02/22	RC2122	040189		PAYROLL> INTEREST FOR JUNE 2022			94.41
08/09/22	RC2122	040216		NC SHERIFF> JUNE BANK INTEREST			4.96
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST			22.16
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES			3.86
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES			15.25
09/07/22	RC2122	040313		PAYROLL CLEARING> JULY BANK INT & XFER FOR INS D			107.79
09/07/22	RC2122	040316		NC SHERIFF'S DEPT> AUGUST 2022 SETTLEMENT			12.15
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			2,639.45
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST			37.29
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			5,399.81
				BALANCE >>>	17,414.81CR	0.00	17,414.81

001 000 332				RENTS			
01/14/22	RC2122	039484		REMAN> YEARLY RENT			1,375.00
				BALANCE >>>	1,375.00CR	0.00	1,375.00

001 000 333				VENDING			
10/15/21	RC2122	039159		VENDING MACHINE> VENDING MACHINE			153.00
11/16/21	RC2122	039281		VENDING MACHINE> VENDING MACHINE CASH			123.00
01/05/22	RC2122	039441		VENDING MACHINE> CASH FROM VENDING			149.00
02/01/22	RC2122	039556		VENDING MACHINE> VENDING MACHINE CASH			221.00
03/29/22	RC2122	039745		VENDING> VENDING CASH			261.00
05/02/22	RC2122	039845		VENDING MACHINE> CASH VENDING MACHINE			218.00
06/09/22	RC2122	039997		VENDING MACHINE> VENDING MACHINE CASH			214.00
07/12/22	RC2122	040113		VENDING> CASH VENDING			287.00
08/12/22	RC2122	040242		VENDING MACHINE> VENDING MACHINE MONEY			215.00
08/26/22	RC2122	040295		VENDING MACHINES> VENDING			111.00
				BALANCE >>>	1,952.00CR	0.00	1,952.00

001 000 335				RENT ON SHOW BARN			
11/16/21	RC2122	039271		EAST CENTRAL MS HORSE> SHOW BARN RENT			300.00
01/21/22	RC2122	039520		DONNA BOYKIN> SHOWBARN RENT			350.00
04/15/22	RC2122	039809		EAST CENTRAL MS HORSE SHOW ASSOC> SHOWBARN RENT			300.00
05/19/22	RC2122	039922		EAST CENTRAL HORSE SHOW> SHOW BARN RENTAL			150.00
06/17/22	RC2122	040038		BELON HOWINGTON> SHOW BARN RENTAL			75.00
06/17/22	RC2122	040039		BELON HOWINGTON> SHOWBARN			95.00
08/17/22	RC2122	040258		DEBRA BLACKWELL> RENTAL OF SHOWABARN			10.00
09/26/22	RC2122	040383		MYSONN FOSTER> RENTAL OF SHOWBARN 9/17/22			150.00
				BALANCE >>>	1,430.00CR	0.00	1,430.00

001 000 340				REFUNDS			
10/05/21	RC2122	039142		NC SHERIFF> FINGER PRINT/ACCIDENT SEPT 202			80.00
10/05/21	RC2122	039143		NC JUSTICE COURT> UNIDENTIFIED MONEY			77.32
10/07/21	RC2122	039148		SCOTT CO. CHANCERY> OFFICE EXP. R LOGAN			292.30
10/18/21	RC2122	039164		JASPER COUNTY BOS> REIMB ADMIN JUDGE LOGAN			292.30
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST			.50
11/05/21	RC2122	039249		NC SHERIFF> FINGER PRINT			120.00

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11/08/21	RC2122	039258		TRU BY HILTON> PARTIAL REFUND FOR CANCELLED R			119.00
11/08/21	RC2122	039260		AFLAC> RYAN MYERS OVERPAYMENT			264.68
11/12/21	RC2122	039265		NC CIRCUIT JUROR ACCT> JUROR CHECKS			370.16
12/02/21	RC2122	039337		SOUTHERN PINE> REFUND			1.18
12/07/21	RC2122	039347		NC SO> F/P ACCIDENT			155.00
12/07/21	RC2122	039353		PERS> OVERPMT OF B THORNE			1,698.03
12/09/21	RC2122	039359		NEWTON COUNTY PR> REFUND & INTEREST			8,612.58
12/09/21	RC2122	039370		NEWTON COUNTY 4H> REFUND			480.00
12/28/21	RC2122	039415		PRINCIPAL> DIVIDEND PMT			85.12
01/05/22	RC2122	039446		NC CIRCUIT CLERK> OVER CAP			216.25
01/05/22	RC2122	039463		NC SHERIFF> FINGER PRINT			135.00
01/18/22	RC2122	039496		HAMPTON INN> REFUND ON ROOMS FOR WINTER CON			516.00
01/21/22	RC2122	039519		NC CHANCERY> OVERAGE 2021			42,023.52
02/04/22	RC2122	039571		NC SHERIFF> ACCIDENT REPORT			200.00
02/08/22	RC2122	039582		LANDFILL> FM NOT WORKING PD DIESEL USING			443.53
02/11/22	RC2122	039604		STATE TREASURE> REIMB. UNCLAIMED FUNDS			888.45
02/15/22	RC2122	039613		PAT HARRISON WATERWAY> REIMB CANEY CREEK PROJ & BEAVE			5,000.00
03/02/22	RC2122	039664		NC SHERIFF> ACCIDENT REPORT			90.00
03/02/22	RC2122	039667		TIM BRELAND LOGGING> REIMB FOR MAZE LLC - LINE DOWN			3,968.00
04/01/22	RC2122	039758		MAS> REFUND INV# 2021 1063			100.00
04/01/22	RC2122	039759		PRINCIPAL> DIVIDEND PMT			85.12
04/05/22	RC2122	039762		GARBAGE DISPOSAL> ADMIN COST			19,064.00
04/07/22	RC2122	039774		NC SHERIFF> F/P ACCIDENT REPORTS			215.00
04/12/22	RC2122	039801		CH GUENTHER> REFUND			560.00
04/12/22	RC2122	039804		DEPT OF HEALTH> REFUND			12,984.00
04/12/22	RC2122	039804A		DEPT OF HEALTH> REFUND (EMS)		12,984.00	
05/04/22	RC2122	039881		PAYROLL CLEARING> REFUND INS. & INTEREST			484.64
05/04/22	RC2122	039881		PAYROLL CLEARING> REFUND INS. & INTEREST			567.05
05/10/22	RC2122	039904		NC SHERIFF> ACCIDENT REPORT			75.00
05/13/22	RC2122	039914		GRAHAM INS.> REFUND FRED HARDY BOND			338.00
06/03/22	RC2122	039978		AT & T> EXTENSION PHONE REIMB			571.66
06/03/22	RC2122	039981		NC SHERIFF> ACCIDENT & FINGERPRINT			280.00
06/17/22	RC2122	040033		GRAHAM INS.> REFUND			139.00
06/17/22	RC2122	040037		AT & T> REFUND OF CREDIT ON MSU EXT. B			350.00
06/30/22	RC2122	040067		PRINCIPAL> DIVIDEND			85.12
07/06/22	RC2122	040084		NC PAYROLL> BCBS UNDERPAY/ INTEREST			1,742.59
07/06/22	RC2122	040091		NC SHERIFF> FINGER PRINT/REPORTS			100.00
07/26/22	RC2122	040166		STATE OF MS (DEPT OF PUBLIC SAFETY)> 22 SHERIFF'S SUMMER CONFERENCE			302.34
08/04/22	RC2122	040203		SCOTT COUNTY> REIMB FOR RENT,COMP SERVICES,U			686.92
08/04/22	RC2122	040210		HARD ROCK HOTEL & CASINO> REFUND			977.07
08/09/22	RC2122	040217		NC SHERIFF> FP/ ACCIDENT REPORTS			100.00
08/12/22	RC2122	040240		GOLDEN NUGGET BILOXI> REFUND CK 136256,135166-ALEXAN			824.36
09/07/22	RC2122	040313		PAYROLL CLEARING> JULY BANK INT & XFER FOR INS D			64.31
09/07/22	RC2122	040316		NC SHERIFF'S DEPT> AUGUST 2022 SETTLEMENT			60.00
09/12/22	RC2122	040325		GOLDEN NUGGET> REFUND FOR SCOTT ROUND SUMMER			681.08
09/12/22	RC2122	040329		SCOTT COUNTY> REIMB REG FEE FOR CHANCERY JUD			230.00
09/19/22	RC2122	040366		INFORWARE INC> REFUND			455.00
09/19/22	RC2122	040367		CANNON NISSAN OF JACKSON> REBATE ON MAINT. VEHICLE			3,750.00
				BALANCE >>>	99,017.18CR	12,984.00	112,001.18

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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				
10/07/21	RC2122	039151		SCOTT CO> FELONY IND HEALTH INS.			323.93	
10/07/21	RC2122	039152		LEAKE CO> INS. PREM FELONY INDG			215.95	
10/13/21	RC2122	039157		NESHOBA COUNTY> INS. FELONY IND.			323.93	
11/03/21	RC2122	039230		LEAKE CO> FEL. IND. INS.			215.95	
11/05/21	RC2122	039252		SCOTT CO> FEL IND COUNSEL			323.93	
11/05/21	RC2122	039255		NESHOBA CO> INS FEL. IND			323.93	
12/09/21	RC2122	039368		NESHOBA CO> INS. FELONY INDG			323.93	
12/09/21	RC2122	039369		LEAKE CO> INS. PREM. IND			215.95	
12/10/21	RC2122	039376		SCOTT CO> FE. IND. HEALTH			323.93	
01/05/22	RC2122	039449		LEAKE CO> INS PREM			215.95	
01/05/22	RC2122	039452		SCOTT CO> INS PREM. FELONY			323.93	
01/11/22	RC2122	039470		NESHOBA COUNTY> INS. FE. IND			323.93	
02/11/22	RC2122	039599		SCOTT COUNTY> FEL IND HEALTH INS			323.93	
02/11/22	RC2122	039600		LEAKE CO> FEL IND HEALTH INS			215.95	
02/11/22	RC2122	039605		NESHOBA CO> FEL. HEALTH INS. PREM			323.93	
03/11/22	RC2122	039694		SCOTT COUNTY> FEL. IND. INS			323.93	
03/11/22	RC2122	039695		LEAKE COUNTY> FEL. IND. INS			215.95	
03/11/22	RC2122	039696		NESHOBA COUNTY> FEL IND. INS.			323.93	
04/07/22	RC2122	039784		SCOTT COUNTY> FEL IND INS			323.93	
04/07/22	RC2122	039785		LEAKE COUNTY> FEL IND. INS			215.95	
04/07/22	RC2122	039786		NESHOBA COUNTY> FEL IND. INS			323.93	
05/04/22	RC2122	039874		LEAKE CO.> INS. PREM. FEL. INDG			215.95	
05/06/22	RC2122	039886		SCOTT COUNTY> FEL IND HEALTH INS.			323.93	
05/06/22	RC2122	039887		SCOTT COUNTY> REIMB LIABILITY INSURANCE PREM			683.73	
05/06/22	RC2122	039892		NESHOBA COUNTY> INS. FELONY IND			323.93	
05/13/22	RC2122	039913		JASPER COUNTY> JUDGE INS & COMPUTER			683.73	
06/10/22	RC2122	040012		NESHOBA COUNTY> INS. FEL. IND			323.93	
06/10/22	RC2122	040013		SCOTT COUNTY> INS. FEL. IND.			323.93	
06/10/22	RC2122	040014		LEAKE COUNTY> INS. FEL. IND.			215.95	
07/08/22	RC2122	040096		LEAKE COUNTY> INS. PREM			215.95	
07/08/22	RC2122	040097		NESHOBA COUNTY> INS. PREM			323.93	
07/12/22	RC2122	040106		SCOTT COUNTY> IND. COUNSEL INS.			323.93	
08/04/22	RC2122	040204		NESHOBA COUNTY> INS FELONY INDIGENT			323.93	
08/04/22	RC2122	040206		SCOTT COUNTY> FELONY INDEGENT COUNCEL INS CO			323.93	
08/04/22	RC2122	040208		LEAKE COUNTY> INS PREMIUM FELONY IND COUNCIL			215.95	
09/12/22	RC2122	040327		LEAKE COUNTY> INS PREM/FEL INDG COUNCEL			215.95	
09/12/22	RC2122	040332		SCOTT COUNTY> FELONY INDG COUNCEL HEALTH INS			323.93	
09/12/22	RC2122	040333		NESHOBA COUNTY> INSURANCE FELONY INDIGENT			323.93	
					BALANCE >>>	11,733.18CR	0.00	11,733.18

001	000	356		CHANCERY CLERK P/R REIMB.				
10/07/21	RC2122	039146		NC CHANCERY> EMPLOYEE REIMB. SEPT.2021			14,318.91	
11/03/21	RC2122	039228		NC CHANCERY> EMPLOYEE PR REIMB			14,744.19	
12/07/21	RC2122	039343		NC CHANCERY CLERK> NOV. P/R			14,807.31	
01/11/22	RC2122	039468		NC CHANCERY> PAYROLL REIMB			14,933.55	

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02/15/22	RC2122	039611		CHANCERY CLERK> P/R REIMB			9,379.49
03/09/22	RC2122	039674		NC CHANCERY> PAYROLL REIMB			15,768.20
04/07/22	RC2122	039768		NC CHANCERY> MARCH P/R			15,136.95
05/06/22	RC2122	039884		NC CHANCERY> PAYROLL REIMB			14,926.54
06/09/22	RC2122	040000		CHANCERY CLERK> PAYROLL REIMB			14,912.21
07/08/22	RC2122	040095		NC CHANCERY> PAYROLL REIMB			14,940.57
08/10/22	RC2122	040228		NC CHANCERY CLERK> REIMB P/R			14,463.65
09/06/22	RC2122	040302		NEWTON COUNTY CHANCERY CLERK> REIMB PAYROLL			15,669.97
				BALANCE >>>	174,001.54CR	0.00	174,001.54

001 000 357				CIRCUIT CLERK P/R REIMB.			
10/01/21	RC2122	039115		NC CIRCUIT CLERK> P/R SEPT			719.97
11/03/21	RC2122	039229		NEWTON CO CIRCUIT> EMPLOYEE PR REIMB			534.27
01/05/22	RC2122	039447		NC CIRCUIT CLERK> P/R REIMB			1,964.78
05/02/22	RC2122	039846		NC CIRCUIT> PAYROLL			1,033.68
06/03/22	RC2122	039977		NC CIRCUIT> PAYROLL REIMB			607.58
07/06/22	RC2122	040078		NC CIRCUIT CLERK> PAYROLL			1,065.25
08/09/22	RC2122	040212		NC CIRCUIT CLERK> P/R REIMB			796.96
09/06/22	RC2122	040303		MIKE BUTLER> REIMBURSE PAYROLL			852.20
				BALANCE >>>	7,574.69CR	0.00	7,574.69

001 000 358				1/2 YOUTH CRT ADMIN P/R REIMB.			
10/07/21	RC2122	039149		SCOTT CO> YOUTH COURT ADM			2,349.38
11/05/21	RC2122	039254		SCOTT CO> YOUTH COURT			2,349.38
12/10/21	RC2122	039378		SCOTT CO> L ADDY P/R			2,349.38
12/13/21	RC2122	039386		JASPER CO> INTAKE OFFICER REIMB. L ADDY			900.00
01/05/22	RC2122	039451		SCOTT CO.> YOUTH COURT REIMB SALARY			2,349.38
01/14/22	RC2122	039485		JASPER COUNTY> YOUTH COURT P/R REIMB			900.00
02/11/22	RC2122	039598		SCOTT CO> L ADDY REIM PR			2,349.38
02/15/22	RC2122	039617		JASPER COUNTY> YOUTH COURT P/R			900.00
03/11/22	RC2122	039692		SCOTT COUNTY> YOUTH COURT P/R			2,349.38
03/21/22	RC2122	039715		JASPER COUNTY> YOUTH COURT P/R			900.00
04/07/22	RC2122	039782		SCOTT COUNTY> YOUTH P/R REIMB			2,349.38
04/12/22	RC2122	039796		JASPER COUNTY> YOUTH COURT PR			900.00
05/06/22	RC2122	039888		SCOTT COUNTY> YOUTH PAYROLL			2,349.38
05/13/22	RC2122	039912		JASPER COUNTY BOS> YOUTH COURT PR			900.00
06/10/22	RC2122	040015		SCOTT COUNTY> YOUTH PAYROLL			2,349.38
06/13/22	RC2122	040021		JASPER COUNTY> YOUTH COURT P/R			900.00
07/12/22	RC2122	040108		SCOTT COUNTY> YOUTH COURT PR			2,349.38
07/12/22	RC2122	040109		JASPER COUNTY> YOUTH COURT PR			900.00
08/04/22	RC2122	040205		SCOTT COUNTY> HEALTH INS LISA ADDY YOUTH ADM			258.46
08/04/22	RC2122	040207		SCOTT COUNTY> BENEFIT MATCHING LISA ADDY YOU			2,349.38
08/10/22	RC2122	040232		JASPER COUNTY BOARD OF SUPERVISORS> YOUTH COURT ASSISTANCE-ADDY			900.00
09/12/22	RC2122	040331		SCOTT COUNTY> REIMB YOUTH COURT ADMIN P/R			2,349.38
				BALANCE >>>	36,551.02CR	0.00	36,551.02

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

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=====							
001	000	360		COBRA PAYMENTS			
10/07/21	RC2122	039150		SCOTT CO> YOUTH COURT HEALTH INS			258.46
10/13/21	RC2122	039156		RONNIE ESTES> MONTHLY INS. PREM			89.98
10/21/21	RC2122	039171		JOHNNY HERRINGTON> INS. DENTAL/VISION			39.92
10/27/21	RC2122	039198		WESLEY SEALE> NOV. INS PREM			37.70
11/05/21	RC2122	039253		SCOTT CO> YOUTH COURT INS.			258.46
11/12/21	RC2122	039264		RONNIE ESTES> INS. COVERAGE			89.98
11/23/21	RC2122	039303		JOHNNY HERRINGTON> INS. PREM. DECEMBER			82.99
12/10/21	RC2122	039377		SCOTT CO> L ADDY INS.			258.46
12/17/21	RC2122	039411		RONNIE ESTES> INS. PRE			89.98
12/29/21	RC2122	039440		JOHNNY HERRINGTON> INS. PREM			76.05
01/05/22	RC2122	039444		DEBORAH PARKER> INS. PREM JAN			41.75
01/05/22	RC2122	039450		SCOTT CO> YOUTH COURT HEALTH INS			258.46
01/21/22	RC2122	039517		RONNIE ESTES> INS.			89.98
01/28/22	RC2122	039551		DEBORAH PARKER> INS.			41.75
02/08/22	RC2122	039575		J HERRINGTON> INS PREM			82.99
02/11/22	RC2122	039594		KEN HAMNER> DENTAL INS.			59.44
02/11/22	RC2122	039597		SCOTT CO> YOUTH COURT INS.			258.46
02/15/22	RC2122	039609		RONNIE ESTES> INS. PMT			89.98
03/11/22	RC2122	039693		SCOTT COUNTY> YOUTH COURT INS.			258.46
03/16/22	RC2122	039701		RONNIE ESTES> INS. PREM			89.98
04/07/22	RC2122	039783		SCOTT COUNTY> YOUTH INS. REIMB			258.46
04/12/22	RC2122	039792		RONNIE ESTES> INS. PREM			89.98
05/06/22	RC2122	039889		SCOTT COUNTY> YOUTH INS.			258.46
05/13/22	RC2122	039910		RONNIE ESTES> INS. PREM			89.98
06/10/22	RC2122	040016		SCOTT COUNTY> YOUTH HEALTH INS			258.46
06/17/22	RC2122	040030		RONNIE ESTES> INSURANCE PREMIUM			89.98
07/12/22	RC2122	040107		SCOTT COUNTY> YOUTH COURT ADM HEALTH INS			258.46
07/15/22	RC2122	040119		RONNIE ESTES> INSURANCE PREMIUM			89.98
08/04/22	RC2122	040198		JAMES SMITH III> HEALTH INSURANCE FOR AUGUST			156.13
08/15/22	RC2122	040245		RONNIE ESTES> INSURANCE			89.98
08/26/22	RC2122	040276		JAMES E SMITH III> INSURANCE PREMIUMS			156.13
09/12/22	RC2122	040330		SCOTT COUNTY> YOUTH COURT HEALTH INS			258.46
09/14/22	RC2122	040338		RONNIE ESTES> OCTOBER COBRA INSURANCE			89.98
09/26/22	RC2122	040384		JAMES E SMITH III> COBRA INSURANCE			156.13
				BALANCE >>>	4,853.80CR	0.00	4,853.80

001	000	380		LONG-TERM (CAPITAL) DEBT ISSUE			
				BALANCE >>>	0.00	0.00	0.00

001	000	383		PROCEEDS SALES CAPITAL ASSETS			
10/27/21	RC2122	039199		B&B CHIP AND TIMBER> SALE OF TIMBER 32.3			37,390.00
				BALANCE >>>	37,390.00CR	0.00	37,390.00

001	000	385		COMPENSATION LOSS CAPITAL ASSE			
12/07/21	RC2122	039352		CCMSI> SO DAMAGE 2019 DODGE CHARGER			12,400.45
				BALANCE >>>	12,400.45CR	0.00	12,400.45

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/21/21	RC2122	039173		NC> INTEREST AUG 2021			11.37
11/03/21	RC2122	039233		NEWTON COUNTY> SEPT BANK INT.			9.30
12/09/21	RC2122	039359		NEWTON COUNTY PR> REFUND & INTEREST			11.96
12/13/21	RC2122	039384		NEWTON COUNTY> INTEREST			26.53
01/05/22	RC2122	039448		NC PAYROLL CLEARING> NOV BANK INT			12.59
04/05/22	RC2122	039763		NC PAYROLL CLEARING> BANK INTEREST			55.68
05/04/22	RC2122	039881		PAYROLL CLEARING> REFUND INS. & INTEREST			18.17
06/09/22	RC2122	040003		PAYROLL> APRIL BANK INT.			25.03
07/06/22	RC2122	040084		NC PAYROLL> BCBS UNDERPAY/ INTEREST			68.45
09/28/22	SJ2122	092822A		FISCAL YEAR ENDING> TRANSFER TO GENERAL			725,696.00
09/28/22	SJ2122	092822B		TRANSFER MONEY TO GENERAL TO CLOSE OUT FISCAL YEAR.			
				FISCAL YEAR ENDING> TRANSFER FUNDS TO GENERAL			765,316.00
				TRANSFER FUNDS TO CLOSE FISCAL YEAR			
				BALANCE >>>	1,491,251.08CR	0.00	1,491,251.08

001 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 8,293,255.34CR

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001 100 400				OFFICIALS			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			17,338.35
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			17,338.35
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			17,338.35
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			17,338.35
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			17,338.35
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			17,338.35
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			17,338.35
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			17,338.35
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			17,338.35
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			18,750.00
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			18,750.00
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			18,750.00
				BALANCE >>>	212,295.15	212,295.15	0.00

001 100 421				LABORERS (HOURLY EMPLOYEE)			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 465				STATE RETIREMENT MATCHING			
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER			3,016.85
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER			3,016.85
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER			3,016.85
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER			3,016.85

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02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,016.85	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,016.85	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,016.85	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,016.85	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,016.85	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,262.50	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,262.50	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,262.50	
				BALANCE >>>	36,939.15	36,939.15	0.00

001 100 466 SOCIAL SECURITY MATCHING

10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,232.27	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,223.08	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,227.01	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,220.94	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,220.94	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,220.94	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,220.94	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,220.94	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,220.94	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,328.94	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,352.79	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,353.23	
				BALANCE >>>	15,042.96	15,042.96	0.00

001 100 467 WORKERS COMPENSATION

10/04/21	AP1497	019689	66133973	MS PUBLIC ENTITY > WORKERS' COMP		15,376.05	
12/06/21	AP1497	020125	771134588	MS PUBLIC ENTITY > GENERAL WORKERS COMP		15,752.62	
04/04/22	AP1497	021143	2102135763	MS PUBLIC ENTITY > WORKERS' COMP		15,752.62	
06/06/22	AP1497	021433	2774136352	MS PUBLIC ENTITY > GENERAL WORKERS' COMP		10,599.95	
07/05/22	AP1497	021771	3123136660	MS PUBLIC ENTITY > GENERAL WORKERS' COMP		15,752.62	
				BALANCE >>>	73,233.86	73,233.86	0.00

001 100 468 GROUP INSURANCE

10/04/21	AP8250	019706	70133977	MWG ADMINISTRATORS * > BROK SEALE CHILD COVERAGE-OCT 2021		37.70	
10/04/21	AP8250	019708	70133977	MWG ADMINISTRATORS * > RONNIE ESTES AND SPOUSE		89.98	
10/04/21	AP8250	019713	70133977	MWG ADMINISTRATORS * > DEBORAH PARKER		41.75	
10/29/21	PY0139	1AR0512	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,814.05	
11/01/21	AP7768	020061	343134213	ALWAYS CARE - DENTAL > JOHNNY HERRINGTON PREMS		32.98	
11/01/21	AP7769	020062	344134214	ALWAYS CARE - VISION > JOHNNY HERRINGTON PREMS		6.94	
11/01/21	AP8250	019895	413134283	MWG ADMINISTRATORS * > BROCK SEALE CHILD COVERAGE-NOVEMBER		37.70	
11/01/21	AP8250	019897	413134283	MWG ADMINISTRATORS * > RONNIE ESTES AND SPOUSE		89.98	
11/01/21	AP8250	019901	413134283	MWG ADMINISTRATORS * > DEBORAH PARKER		41.75	
11/30/21	PY0139	1BO2012	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,784.05	
12/06/21	AP7768	020263	705134522	ALWAYS CARE - DENTAL > JOHNNY HERRINGTON		34.30	
12/06/21	AP7769	020264	706134523	ALWAYS CARE - VISION > JOHNNY HERRINGTON		6.94	
12/06/21	AP8250	020153	775134592	MWG ADMINISTRATORS * > RONNIE ESTES		89.98	
12/06/21	AP8250	020155	775134592	MWG ADMINISTRATORS * > DEBORAH PARKER		41.75	

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12/06/21	AP8250	020262	775134592	MWG ADMINISTRATORS * > JOHNNY HERRINGTON		41.75	
12/06/21	AP8381	020261	785134602	NEWTON COUNTY PAYROLL CLEARING> JOHNNY HERRINGTON		475.32	
12/06/21	AP8933	020278	710134527	ANDREW ROBERTS > REFUND ON INSURANCE/CANCELLED		37.70	
12/31/21	PY0139	1CT2012	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,819.15	
01/03/22	AP7768	020552	1061134841	ALWAYS CARE - DENTAL > JOHNNY HERRINGTON		34.30	
01/03/22	AP7769	020557	1062134842	ALWAYS CARE - VISION > JOHNNY HERRINGTON		6.94	
01/03/22	AP8250	020558	1124134904	MWG ADMINISTRATORS * > DEBORAH PARKER		41.75	
01/03/22	AP8250	020559	1124134904	MWG ADMINISTRATORS * > JOHNNY HERRINGTON		41.75	
01/03/22	AP8250	020560	1124134904	MWG ADMINISTRATORS * > RONNIE ESTES AND SPOUSE		89.98	
01/05/22	AP2340	020567	1309135086	PAYROLL CLEARING ACCOUNT > CODING ERROR		14.08	
01/13/22	AP5986	020585	1314135090	SEALE, STEVE > REIMB INSURANCE/OVERPAID		83.61	
01/13/22	AP7939	020583	1311135087	BRAND, GINA > REIMB FOR INSURANCE/OVERPAID		83.61	
01/13/22	AP8950	020584	1313135089	CHANEY, JUSTIN > REIMB INSURANCE/OVERPAID		83.61	
01/31/22	PY0139	21R2012	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,819.15	
02/07/22	AP7768	020675	1385135122	ALWAYS CARE - DENTAL > JOHNNY HERRINGTON		34.30	
02/07/22	AP7768	020730	1385135122	ALWAYS CARE - DENTAL > JAMES HAMNER FAMILY COVERAGE		59.44	
02/07/22	AP7769	020674	1386135123	ALWAYS CARE - VISION > JOHNNY HERRINGTON		6.94	
02/07/22	AP8250	020676	1461135198	MWG ADMINISTRATORS * > JOHNNY HERRINGTON		41.75	
02/07/22	AP8250	020677	1461135198	MWG ADMINISTRATORS * > RONNIE ESTES		89.98	
02/07/22	AP8250	020679	1461135198	MWG ADMINISTRATORS * > DEBORAH PARKER		41.75	
02/07/22	AP8381	020672	1469135206	NEWTON COUNTY PAYROLL CLEARING> JOHNNY HERRINGTON		482.34	
02/07/22	AP8381	020727	1469135206	NEWTON COUNTY PAYROLL CLEARING> LISA GRAYSON AND JAMES CURRY		14.04	
02/28/22	PY0139	22O1012	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,819.15	
03/07/22	AP8250	020818	1791135489	MWG ADMINISTRATORS * > RONNIE ESTES AND SPOUSE		89.98	
03/31/22	PY0139	23T1012	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,819.15	
04/04/22	AP8250	021009	2106135767	MWG ADMINISTRATORS * > RONNIE ESTES		89.98	
04/29/22	PY0139	24R0512	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,819.15	
05/02/22	AP2340	021377	2438136059	PAYROLL CLEARING ACCOUNT > REBECCA BURTON INS PREMIUM		476.34	
05/02/22	AP8250	021218	2422136043	MWG ADMINISTRATORS * > RONNIE ESTES INSURANCE		89.98	
05/31/22	PY0139	25K6012	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,819.15	
06/06/22	AP2340	021441	2795136373	PAYROLL CLEARING ACCOUNT > BCBS WITHDREW MORE THAN CKS-APRIL 202		476.34	
06/06/22	AP8250	021446	2778136356	MWG ADMINISTRATORS * > RONNIE ESTES		89.98	
06/30/22	PY0139	26S4012	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,819.15	
07/05/22	AP8250	021668	3127136664	MWG ADMINISTRATORS * > RONNIE ESTES AND SPOUSE		89.98	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,819.15	
08/01/22	AP2340	021844	3455136964	PAYROLL CLEARING ACCOUNT > PREMIUMS NOT W/H FOR MARCH 2022		690.90	
08/01/22	AP8250	021871	3440136949	MWG ADMINISTRATORS * > RONNIE ESTES AND SPOUSE		89.98	
08/31/22	PY0139	28U8012	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,819.15	
09/06/22	AP7768	022070	3817137281	STARMOUNT INSURANCE COMPANY > JAMES E SMITH III FAMILY		70.98	
09/06/22	AP8250	022071	3783137247	MWG ADMINISTRATORS * > JAMES E SMITH III FAMILY COVERAGE		85.15	
09/06/22	AP8250	022075	3783137247	MWG ADMINISTRATORS * > RONNIE ESTES & SPOUSE		89.98	
09/30/22	PY0139	29R1012	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,819.15	
BALANCE >>>					38,575.86	38,575.86	0.00

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

001	100	475	TRAVEL AND SUBSISTENCE				
10/04/21	AP0194	019843	62133969	MS ASSOC OF SUPERVISORS > FALL WORKSHOP-5 MEMBERS		550.00	

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10/04/21	AP8915	092821	118134025	TRU BY HILTON > CONFIRMATION #3187634930		476.00	
12/06/21	AP8936	020316	753134570	HAMPTON INN > KENNETH HARRIS/CONF# 94517222		258.00	
12/06/21	AP8936	020317	753134570	HAMPTON INN > JOE ALEXANDER/CONF#94517222		258.00	
12/06/21	AP8936	020318	753134570	HAMPTON INN > CHARLES MOULDS/CONF #94517222		258.00	
12/06/21	AP8936	020319	753134570	HAMPTON INN > CHARLES GODWIN/CONF #94517222		258.00	
03/07/22	AP8975	020946	1780135478	MGM RESORTS INTERNATIONAL > KENNETH HARRIS APRIL 6TH-8TH, 2022		248.00	
03/21/22	AP4851	020982	1986135676	BEAU RIVAGE CASINO & RESORT > HARRIS AND MOULDS 4/19-4/22		954.00	
05/19/22	AP7926	021204	2661136258	SOUTH BEACH BILOXI HOTEL AND S> 3 ROOMS/4 NIGHTS-SUPERVISOR CONV.		1,788.00	
05/19/22	AP8177	021392	2659136256	GOLDEN NUGGET BILOXI HOTEL & C> 4 ROOMS-4 NIGHTS-SUPERVISOR CONV.		2,508.32	
05/19/22	AP8992	021203	2660136257	MARGARITAVILLE RESORT BILOXI > 2 ROOM/4 NIGHTS-SUPERVISOR CONV.		1,686.32	
				BALANCE >>>	9,242.64	9,242.64	0.00

001 100 502 TELEPHONE SERVICE							
10/04/21	AP0162	019798	25133932	DECATUR TELEPHONE COMPANY > COURTHOUSE PHONES		3,313.88	
10/04/21	AP8085	04166VI	7133914	AMERICAN MESSAGING > COURTHOUSE		223.76	
11/01/21	AP0162	020047	366134236	DECATUR TELEPHONE COMPANY > COURTHOUSE PHONES		3,319.32	
11/01/21	AP8085	04166VJ	347134217	AMERICAN MESSAGING > COURTHOUSE PHONES		116.67	
12/06/21	AP0162	020288	728134545	DECATUR TELEPHONE COMPANY > COURTHOUSE PHONES		3,541.85	
12/06/21	AP8085	04166VK	708134525	AMERICAN MESSAGING > COURTHOUSE PHONES		2.86	
01/03/22	AP0162	020521	1077134857	DECATUR TELEPHONE COMPANY > COURTHOUSE		3,318.37	
02/07/22	AP0162	020705	1409135146	DECATUR TELEPHONE COMPANY > COURTHOUSE		3,318.37	
02/07/22	AP8085	04166WA	1388135125	AMERICAN MESSAGING > COURTHOUSE		102.79	
02/07/22	AP8085	04166WB	1388135125	AMERICAN MESSAGING > COURTHOUSE		111.05	
03/07/22	AP0162	020905	1749135447	DECATUR TELEPHONE COMPANY > COURTHOUSE PHONES		3,407.96	
03/07/22	AP8085	04166WC	1732135430	AMERICAN MESSAGING > COURTHOUSE PHONES		110.47	
04/04/22	AP0162	021114	2052135713	DECATUR TELEPHONE COMPANY > COURTHOUSES PHONES		3,331.61	
05/02/22	AP0162	021312	2380136001	DECATUR TELEPHONE COMPANY > COURTHOUSE		3,363.78	
05/02/22	AP8085	04166WD	2361135982	AMERICAN MESSAGING > COURTHOUSE		110.47	
06/06/22	AP0162	021546	2720136298	DECATUR TELEPHONE COMPANY > COURTHOUSE AND BLDGS		3,347.77	
06/06/22	AP8085	04166WE	2700136278	AMERICAN MESSAGING > COURTHOUSE		112.13	
07/05/22	AP0162	021760	3078136615	DECATUR TELEPHONE COMPANY > COURTHOUSE		3,363.75	
07/05/22	AP8085	04166WF	3058136595	AMERICAN MESSAGING > COURTHOUSE		111.99	
08/01/22	AP0162	021966	3396136905	DECATUR TELEPHONE COMPANY > COURTHOUSE PHONES		3,362.90	
08/01/22	AP8085	04166WG	3376136885	AMERICAN MESSAGING > GENERAL		113.03	
09/06/22	AP0162	022156	3731137195	DECATUR TELEPHONE COMPANY > COURTHOUSE		3,247.56	
09/06/22	AP8085	04166WH	3708137172	AMERICAN MESSAGING > GENERAL		113.05	
				BALANCE >>>	41,465.39	41,465.39	0.00

001 100 520 CONTRACTUAL PRINTING							
12/06/21	AP7282	52369	781134598	NEWTON COUNTY APPEAL > CLAIMS DOCKET AD		50.50	
05/02/22	AP7282	52792	2426136047	NEWTON COUNTY APPEAL > BOUND COPY OF NEWTON COUNTY APPEAL		85.00	
05/02/22	AP7282	53031	2426136047	NEWTON COUNTY APPEAL > CLAIMS DOCKET		50.50	
05/02/22	AP7282	53037	2426136047	NEWTON COUNTY APPEAL > COMMUNITY DEV BLOCK GRANT		40.56	
05/02/22	AP7282	53040	2426136047	NEWTON COUNTY APPEAL > CLAIMS DOCKET		50.50	
05/02/22	AP7282	53043	2426136047	NEWTON COUNTY APPEAL > REQUEST FOR ENGINEERING SERVICES		119.38	
				BALANCE >>>	396.44	396.44	0.00

001 100 522 ADVERTISING COUNTY RESOURCES

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10/04/21	AP7282	52061	73133980	NEWTON COUNTY APPEAL > FOOTBALL GUIDE AD		250.00	
10/04/21	AP7282	52090	73133980	NEWTON COUNTY APPEAL > PROPOSED BUDGET AD		348.00	
10/04/21	AP7282	52100	73133980	NEWTON COUNTY APPEAL > COMBINED BUDGET-AD		307.00	
10/04/21	AP7282	52101	73133980	NEWTON COUNTY APPEAL > CLAIMS DOCKET AD		50.50	
10/04/21	AP8224	534302	110134017	THE MERIDIAN STAR > LANDFILL GARBAGE TRUCK AD		93.86	
11/01/21	AP7282	52127	418134288	NEWTON COUNTY APPEAL > NOTICE TO LOGGERS		34.46	
11/01/21	AP7282	52240	418134288	NEWTON COUNTY APPEAL > NOTICE TO CONTRACTORS		39.52	
11/01/21	AP8224	537014	457134327	THE MERIDIAN STAR > RUN DATES 9/23 & 9/28		36.22	
12/06/21	AP7282	52262	781134598	NEWTON COUNTY APPEAL > CLAIMS DOCKET AD		50.50	
12/06/21	AP7282	52358	781134598	NEWTON COUNTY APPEAL > NOTICE TO CONTRACTORS AD		104.20	
12/06/21	AP7282	52382	781134598	NEWTON COUNTY APPEAL > AD FOR BIDS FOR BANK DEP		47.00	
01/03/22	AP7282	52465	1129134909	NEWTON COUNTY APPEAL > DISPLAY AD-11/24		190.00	
02/07/22	AP7282	52525	1465135202	NEWTON COUNTY APPEAL > CLAIMS DOCKET 12/29		50.50	
02/07/22	AP7282	52645	1465135202	NEWTON COUNTY APPEAL > CLAIMS DOCKET 1/12		50.50	
02/07/22	AP7282	52657	1465135202	NEWTON COUNTY APPEAL > AD FOR ANNUAL BIDS-1/12 & 1/19		49.64	
02/07/22	AP7282	52659	1465135202	NEWTON COUNTY APPEAL > AD FOR BIDS-1/12 & 1/19		100.68	
03/07/22	AP7282	52774	1795135493	NEWTON COUNTY APPEAL > CLAIMS DOCKET 2/16		50.50	
03/07/22	AP7282	52786	1795135493	NEWTON COUNTY APPEAL > PUBLIC HEARING NOTICE		45.24	
03/07/22	AP7282	52787	1795135493	NEWTON COUNTY APPEAL > PUBLIC NOTICE 2/23		78.60	
04/04/22	AP7282	52876	2110135771	NEWTON COUNTY APPEAL > AD FOR CLAY GRAVEL BIDS		43.26	
04/04/22	AP7282	52906	2110135771	NEWTON COUNTY APPEAL > AD FOR 3/9 AND 3/16		38.20	
06/06/22	AP7282	53174	2782136360	NEWTON COUNTY APPEAL > CLAIMS DOCKET		50.50	
06/06/22	AP7282	53175	2782136360	NEWTON COUNTY APPEAL > PUBLIC MEETING		98.00	
06/06/22	AP8224	606305	2823136401	THE MERIDIAN STAR > RUN DATES 5/24-5/31		40.84	
07/05/22	AP8224	611805	3173136710	THE MERIDIAN STAR > LEGALS-DATES 6/11 & 6/14		30.72	
07/05/22	AP8224	611805A	3173136710	THE MERIDIAN STAR > LEGALS AD 6/11 & 6/14		18.12	
07/05/22	AP8224	615408	3173136710	THE MERIDIAN STAR > AD 6/25 & 6/28		79.56	
07/05/22	AP8224	71659	3173136710	THE MERIDIAN STAR > AD ID 606305		40.84	
08/01/22	AP7282	53311	3445136954	NEWTON COUNTY APPEAL > CLAIMS DOCKET 6/29		50.50	
08/01/22	AP7282	53407	3445136954	NEWTON COUNTY APPEAL > DELINQUENT TAXES		311.46	
08/01/22	AP7282	53410	3445136954	NEWTON COUNTY APPEAL > PUBLIC NOTICE 7/13		302.25	
08/01/22	AP8224	615408A	3478136987	THE MERIDIAN STAR > 6/25 TO 6/28		79.56	
09/06/22	AP7282	53533	3787137251	NEWTON COUNTY APPEAL > JOB OPENING AD		9.36	
09/06/22	AP7282	53548	3787137251	NEWTON COUNTY APPEAL > PROPOSED BUDGET		366.78	
				BALANCE >>>	3,536.87	3,536.87	0.00

001	100	533		RENTAL OF OTHER EQUIPMENT			
11/01/21	AP8918	020022	346134216	AMERICAN LEGION HUT OF NEWTON > RENT FOR REGIONAL SUPERVISORS MEETING		150.00	
				BALANCE >>>	150.00	150.00	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			

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10/04/21	AP2806	3895	112134019	THREE RIVERS PLANNING & DEVELO> FIREWALL		1,600.00	
11/01/21	AP2806	3914	459134329	THREE RIVERS PLANNING & DEVELO> IT MONTHLY SERVICES		975.00	
11/01/21	AP2806	3943	459134329	THREE RIVERS PLANNING & DEVELO> IT MONTHLY SERVICES		1,175.00	
12/06/21	AP2806	387	824134641	THREE RIVERS PLANNING & DEVELO> MILEAGE FOR MICHAEL		498.40	
12/06/21	AP2806	3959	824134641	THREE RIVERS PLANNING & DEVELO> MILEAGE FOR MICHAEL HARMOND		635.82	
12/06/21	AP2806	3972	824134641	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICE		1,175.00	
12/06/21	AP4869	4555GC1	772134589	MS STATE UNIVERSITY EXTENSION > INV #364555-GC-1		3,250.00	
01/03/22	AP2806	4002	1164134944	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICES		1,175.00	
01/03/22	AP2806	4021	1164134944	THREE RIVERS PLANNING & DEVELO> TRAVEL FOR MICHAEL HARMON		324.24	
02/07/22	AP2806	4034	1498135235	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICES		1,175.00	
02/07/22	AP8470	020761	1414135151	DOMAIN LISTINGS > ANNUAL WEBSITE DOMAIN LISTING		288.00	
03/07/22	AP4869	C2FINAL	1787135485	MS STATE UNIVERSITY EXTENSION > REDISTRICTING NEWTON COUNTY		3,250.00	
				BALANCE >>>	15,521.46	15,521.46	0.00

001	100	550		LEGAL FEES			
02/07/22	AP8577	0322518	1398135135	BUTLER SNOW > SERVICES RENDERED THROUGH 9/30/21		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

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

001	100	570		INSURANCE AND FIDELITY			
10/04/21	AP0107	2231	42133949	GRAHAM INSURANCE INC. > UNEMPLOYMENT COMPENSATION		182.00	
11/01/21	AP8345	1836	398134268	MASIT INSURANCE TRUST > INSURANCE		899.08	
02/07/22	AP8345	2079	1447135184	MASIT INSURANCE TRUST > INSURANCE FOR COUNTY		40,601.26	
04/04/22	AP8345	021085	2089135750	MASIT INSURANCE TRUST > INSURANCE		49,687.55	
05/02/22	AP8345	021212	2408136029	MASIT INSURANCE TRUST > SHERIFF'S CARS INSURANCE		2,531.61	
09/06/22	AP8345	022046	3765137229	MASIT INSURANCE TRUST > GENERAL INSURANCE		29,812.52	
				BALANCE >>>	123,714.02	123,714.02	0.00

001	100	571		DUES AND SUBSCRIPTIONS			
10/04/21	AP0194	0210670	62133969	MS ASSOC OF SUPERVISORS > ANNUAL MEMBERSHIP DUES		1,800.00	
12/06/21	AP0194	020315	768134585	MS ASSOC OF SUPERVISORS > 4 MEMBERS-MID WINTER CONF.		1,200.00	
12/06/21	AP5507	2107675	777134594	NACO > COUNTY DUES		450.00	
02/07/22	AP0194	020581	1454135191	MS ASSOC OF SUPERVISORS > 2022 MEMBERSHIP DUES-5 SUPERVISORS		1,000.00	
02/07/22	AP0194	0211063	1454135191	MS ASSOC OF SUPERVISORS > HASENMUELLER,HAYES,MANGUM,SEALE-DUES		400.00	
02/17/22	AP0194	020581 V	1454135191	MS ASSOC OF SUPERVISORS > VOID CLAIM NO 001454 CHECK NO 135191			1,000.00
02/17/22	AP0194	0211063V	1454135191	MS ASSOC OF SUPERVISORS > VOID CLAIM NO 001454 CHECK NO 135191			400.00
02/22/22	AP0194	211063A	1673135402	MS ASSOC OF SUPERVISORS > 4 MEMBER DUES		400.00	
02/22/22	AP4378	020899	1672135401	MAS-MC > KENNETH HARRIS MEMBERSHIP DUES		200.00	
04/04/22	AP6926	224	2088135749	MAPDD ANNUAL CONFERENCE > KENNETH HARRIS,CHARLES MOULDS		650.00	
05/02/22	AP0194	021202	2416136037	MS ASSOC OF SUPERVISORS > 9 PEOPLE TO ANNUAL CONVENTION		4,050.00	
09/06/22	AP8923	1439779	3775137239	MNJ TECHNOLOGIES DIRECT, INC > MICROSOFT CLOUD X 31, EXCHANGE X 72		7,384.71	
				BALANCE >>>	16,134.71	17,534.71	1,400.00

001	100	587		CONTRACTUAL LABOR			

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11/01/21	AP8919	503301	362134232	COBURN, MICHELLE > PAINT LINES IN PARKING LOT		1,500.00	
12/13/21	AP8939	020399	1000134814	TIGER COMMISSARY SERVICES, INC> CONTRACT WITH NEWTON COUNTY JAIL		14,000.00	
01/03/22	AP8947	1412021	1142134922	PHI CARES > YEARLY CONTRACT 2022		49,999.00	
03/07/22	AP8939	020955	1836135534	TIGER COMMISSARY SERVICES, INC> CONTRACT WITH JAIL		14,000.00	
				BALANCE >>>	79,499.00	79,499.00	0.00

001	100	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP8614	3968003	96134003	SHI INTERNATIONAL CORP > WINDOWS FOR NEW COMPUTERS		3,480.00	
10/04/21	AP8614	4082995	96134003	SHI INTERNATIONAL CORP > COMPUTERS		19,050.00	
10/04/21	AP8907	2659581	52133959	LABOR LAW POSTER SERVICE LLC > 2022 STATE AND FED POSTERS		99.50	
04/04/22	AP8989	834848	2080135741	JACKSON BLUE PRINT & SUPPLY CO> DISTRICT MAPS		336.52	
04/04/22	AP8989	834940	2080135741	JACKSON BLUE PRINT & SUPPLY CO> DISTRICT MAPS		264.00	
08/01/22	AP8365	5025034	3464136973	SAFEGUARD BUSINESS SYSTEMS > RECEIVING WARRANTS		1,212.50	
08/01/22	AP8365	5032969	3464136973	SAFEGUARD BUSINESS SYSTEMS > RECEIVING REPORTS		289.93	
09/06/22	AP8644	1193808	3707137171	AMAZON > LASER PRINTER		484.64	
09/06/22	AP9022	150637	3720137184	BUSINESS COMMUNICATIONS, INC > 20 COMPUTERS		23,553.60	
				BALANCE >>>	48,770.69	48,770.69	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	641		BUILDING REPAIRS AND SUPPLIES			
01/03/22	AP5438	3357200	1158134938	SOUTHERN PIPE AND SUPPLY CO., > THERMOSTAT FOR DHS,TAPE,FUSES,ETC		87.54	
01/03/22	AP6444	626515	1105134885	LOWE'S > AUTH CODE:001057		637.58	
01/03/22	AP6444	628181	1105134885	LOWE'S > AUTH CODE:000465		46.44	
				BALANCE >>>	771.56	771.56	0.00

001	100	656		MISC SUPPLIES			
11/01/21	AP5279	020082	468134338	WAL-MART COMMUNITY > COFFEE POT-TRANS #401292529042167		21.97	
				BALANCE >>>	21.97	21.97	0.00

001	100	681		REPAIR AND REPLACEMENT PARTS			
02/07/22	AP0031	175562	1433135170	HAILEY'S HARDWARE > TIMER FOR ASPHALT TANK		89.95	
				BALANCE >>>	89.95	89.95	0.00

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

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001	100	808		L/P INTEREST	BALANCE >>>	0.00	0.00
001	100	900		LAND: (CAPITAL)	BALANCE >>>	0.00	0.00
001	100	915		VEHICLES (\$5,000 AND ABOVE)			
06/08/22	AP8998	L513306	2990136565	CANNON NISSAN OF JACKSON LLC > 2022 NISSAN KICKS		23,689.00	
				BALANCE >>>	23,689.00	23,689.00	0.00
001	100	919		OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00
001	100	955		PENALTY FOR IRS, ETC.			
09/06/22	AP8109	3365952	3734137198	DEPARTMENT OF REVENUE > PENALTY FOR FILING WRONG QUARTER		1,039.00	
				BALANCE >>>	1,039.00	1,039.00	0.00
001	100	956		REFUNDS			
12/06/21	AP8926	020344	776134593	MYERS, RYAN > REFUND OVERPAYMNT ON AFLAC		264.68	
03/07/22	AP7700	020812	1796135494	NEWTON COUNTY CHANCERY CLERK > DHS COURT FUNDS REIMB CHANCERY		9,916.00	
				BALANCE >>>	10,180.68	10,180.68	0.00
				BALANCE >>>	753,310.36	754,710.36	1,400.00

101 CHANCERY CLERK							
001	101	404		OFFICE/CLERICAL			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,898.48	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,956.98	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,073.98	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,560.48	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,847.48	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,262.48	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,067.48	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,054.48	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,080.48	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,638.48	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,756.48	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,989.48	
				BALANCE >>>	145,186.76	145,186.76	0.00
001	101	446		CLERK OF THE BOARD			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	

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11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

001	101	447		ATTENDING BOARD MEETINGS			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		78.34	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3.34	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		51.34	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		156.34	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		26.34	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		36.34	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		26.34	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14.78	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		36.34	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		81.34	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		71.34	
				BALANCE >>>	582.18	582.18	0.00

001	101	448		COUNTY AUDITOR			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
				BALANCE >>>	5,299.92	5,299.92	0.00

001	101	449		COUNTY TREASURER			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	

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03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
				BALANCE >>>	2,499.96	2,499.96	0.00

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

001	101	451		HOMESTEAD EXEMPTION SERVICE			
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		462.00	
				BALANCE >>>	462.00	462.00	0.00

001	101	453		OTHER PUBLIC SERVICES			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
				BALANCE >>>	5,000.04	5,000.04	0.00

001	101	465		STATE RETIREMENT MATCHING			
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,000.73	
10/29/21	PY0139	1AR0512	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,010.91	
11/30/21	PY0139	1BO2012	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,031.27	
12/31/21	PY0139	1CT2012	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,941.92	
01/31/22	PY0139	21R2012	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,165.86	
02/28/22	PY0139	22O1012	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,064.07	
03/31/22	PY0139	23T1012	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,030.14	
04/29/22	PY0139	24R0512	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,027.88	

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05/31/22	PY0139	25K6012	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,032.40	
06/30/22	PY0139	26S4012	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,955.49	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,150.03	
08/31/22	PY0139	28U8012	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,016.57	
09/30/22	PY0139	29R1012	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
BALANCE >>>					43,674.79	43,674.79	0.00

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001 101 466				SOCIAL SECURITY MATCHING			
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		908.46	
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.18	
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		5.70	
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.13	
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.15	
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.31	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		878.64	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.17	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		.24	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.09	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.14	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.28	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		892.60	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.17	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		3.73	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.10	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.14	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.27	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		853.32	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.20	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.38	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.15	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.17	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.33	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		927.93	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.15	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1.91	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.06	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.12	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.24	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		883.18	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.17	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2.64	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.10	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.14	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.27	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		868.26	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.17	

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04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1.91	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.10	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.14	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.28	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		867.26	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.17	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.10	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.14	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.27	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		869.25	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.17	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1.07	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.10	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.14	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		33.57	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.28	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		835.44	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.17	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2.64	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.10	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.14	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.27	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		920.97	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.17	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		5.91	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.10	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.14	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.27	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		862.29	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.17	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		5.18	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.10	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.14	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.28	
				BALANCE >>>	11,791.82	11,791.82	0.00

001	101	468		GROUP INSURANCE			
10/04/21	AP8250	019714	70133977	MWG ADMINISTRATORS * > GEORGE HAYES PREMIUM		41.75	
10/29/21	PY0139	1AR0512	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,211.29	
11/01/21	AP8250	019903	413134283	MWG ADMINISTRATORS * > GEORGE HAYES		41.75	
11/30/21	PY0139	1BO2012	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,188.49	
12/06/21	AP8250	020166	775134592	MWG ADMINISTRATORS * > GEORGE HAYES PREMIUM		41.75	
12/31/21	PY0139	1CT2012	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,216.57	
01/03/22	AP8250	020402	1124134904	MWG ADMINISTRATORS * > GEORGE HAYES PREMIUM		41.75	
01/31/22	PY0139	21R2012	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,216.57	
02/07/22	AP8250	020609	1461135198	MWG ADMINISTRATORS * > GEORGE HAYES PREMIUM		41.75	
02/28/22	PY0139	22O1012	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,216.57	
03/07/22	AP8250	020835	1791135489	MWG ADMINISTRATORS * > GEORGE HAYES		41.75	
03/31/22	PY0139	23T1012	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,216.57	
04/04/22	AP8250	021020	2106135767	MWG ADMINISTRATORS * > GEORGE HAYES		41.75	

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04/29/22	PY0139	24R0512	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,216.57	
05/02/22	AP8250	021229	2422136043	MWG ADMINISTRATORS * > GEORGE HAYES		41.75	
05/31/22	PY0139	25K6012	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,216.57	
06/06/22	AP8250	021457	2778136356	MWG ADMINISTRATORS * > GEORGE HAYES		41.75	
06/30/22	PY0139	26S4012	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,216.57	
07/05/22	AP8250	021680	3127136664	MWG ADMINISTRATORS * > GEORGE HAYES		41.75	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,216.57	
08/01/22	AP8250	021870	3440136949	MWG ADMINISTRATORS * > GEORGE HAYES PREMIUM		41.75	
08/31/22	PY0139	28U8012	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,216.57	
09/06/22	AP8250	022076	3783137247	MWG ADMINISTRATORS * > GEORGE HAYES PREMIUM		41.75	
09/30/22	PY0139	29R1012	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,216.57	
				BALANCE >>>	27,066.48	27,066.48	0.00

001	101	469		UNEMPLOYMENT INSURANCE			
10/29/21	PY0139	1AR0581	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.37	
11/30/21	PY0139	1BO2081	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.51	
12/31/21	PY0139	1CT2081	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.80	
01/31/22	PY0139	21R2081	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		28.90	
02/28/22	PY0139	22O1081	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		32.12	
03/31/22	PY0139	23T1081	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		30.66	
04/29/22	PY0139	24R0581	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		18.14	
05/31/22	PY0139	25K6081	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.63	
06/30/22	PY0139	26S4081	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.46	
07/29/22	PY0139	27R5117	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.72	
08/31/22	PY0139	28U8081	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.51	
09/30/22	PY0139	29R1084	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.59	
				BALANCE >>>	139.41	139.41	0.00

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

001	101	501		POSTAGE AND BOX RENT			
03/07/22	AP8753	020813	1843135541	U.S. POSTAL SERVICE (NEOPOST) > POSTAGE FOR MACHINE		8,000.00	
				BALANCE >>>	8,000.00	8,000.00	0.00

001	101	520		CONTRACTUAL PRINTING			
				BALANCE >>>	0.00	0.00	0.00

001	101	544		SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP2322	MN02689	27133934	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		115.00	
10/04/21	AP7969	4399119	92133999	RJ YOUNG > CHANCERY CLERK		50.96	
10/04/21	AP7969	4400641	92133999	RJ YOUNG > CHANCERY CLERK		156.25	
11/01/21	AP2322	MN03006	368134238	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK SOFTWARE MAINT.		115.00	
11/01/21	AP5055	V215535	455134325	SYSCON, INC. > CHANCERY CLERK MAINT		2,041.30	
11/01/21	AP7969	4444251	435134305	RJ YOUNG > CHANCERY CLERK		52.16	
11/01/21	AP7969	4444697	435134305	RJ YOUNG > CHANCERY CLERK		162.37	

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12/06/21	AP2322	MN03319	731134548	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK SOFTWARE MAINTENANCE		115.00	
12/06/21	AP5055	V216629	823134640	SYSCON, INC. > CHANCERY MAINTENANCE		2,033.30	
12/06/21	AP5055	V217589	823134640	SYSCON, INC. > CHANCERY CLERK		1,891.30	
12/06/21	AP7969	4488123	802134619	RJ YOUNG > CHANCERY CLERK		51.27	
12/06/21	AP7969	4490036	802134619	RJ YOUNG > CHANCERY CLERK		155.55	
01/03/22	AP5055	V218342	1163134943	SYSCON, INC. > CHANCERY CLERK		2,005.80	
01/03/22	AP7969	4531772	1150134930	RJ YOUNG > CHANCERY CLERK		51.42	
01/03/22	AP7969	4533463	1150134930	RJ YOUNG > CHANCERY CLERK		167.47	
02/07/22	AP2322	MN03974	1411135148	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		115.00	
02/07/22	AP5055	V221005	1494135231	SYSCON, INC. > CHANCERY CLERK		1,937.30	
02/07/22	AP7969	4574460	1480135217	RJ YOUNG > CHANCERY CLERK		50.75	
02/07/22	AP7969	4574461	1480135217	RJ YOUNG > CHANCERY CLERK		164.08	
03/07/22	AP2322	MN04302	1751135449	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		115.00	
03/07/22	AP5055	V222224	1834135532	SYSCON, INC. > CHANCERY CLERK		835.30	
03/07/22	AP7969	4621485	1813135511	RJ YOUNG > CHANCERY CLERK		53.39	
03/07/22	AP7969	4623910	1813135511	RJ YOUNG > CHANCERY CLERK		154.81	
04/04/22	AP2322	MN03657	2054135715	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		115.00	
04/04/22	AP2322	MN04625	2054135715	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		115.00	
04/04/22	AP5055	V224054	2141135802	SYSCON, INC. > CHANCERY CLERK		1,646.30	
04/04/22	AP7969	4666278	2128135789	RJ YOUNG > CHANCERY CLERK		52.62	
04/04/22	AP7969	4667993	2128135789	RJ YOUNG > CHANCERY CLERK		164.84	
05/02/22	AP2322	MN05434	2382136003	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		115.00	
05/02/22	AP5055	V225880	2458136079	SYSCON, INC. > CHANCERY CLERK		1,586.30	
05/02/22	AP7969	4714644	2446136067	RJ YOUNG > CHANCERY CLERK		51.79	
05/02/22	AP7969	4714645	2446136067	RJ YOUNG > CHANCERY CLERK		154.15	
06/06/22	AP2322	MN06071	2722136300	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		115.00	
06/06/22	AP5055	4302062	2821136399	SYSCON, INC. > CHANCERY CLERK		1,584.30	
06/06/22	AP7969	4762297	2802136380	RJ YOUNG > CHANCERY CLERK		51.75	
06/06/22	AP7969	4763003	2802136380	RJ YOUNG > CHANCERY CLERK		161.86	
07/05/22	AP2322	MN06400	3080136617	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		115.00	
07/05/22	AP5055	4304083	3171136708	SYSCON, INC. > CHANCERY CLERK		1,739.30	
07/05/22	AP7969	4807944	3149136686	RJ YOUNG > CHANCERY CLERK		51.60	
07/05/22	AP7969	4810975	3149136686	RJ YOUNG > CHANCERY CLERK		164.61	
08/01/22	AP2322	MN06715	3398136907	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		115.00	
08/01/22	AP7969	4866224	3463136972	RJ YOUNG > CHANCERY CLERK		53.84	
08/01/22	AP7969	4866286	3463136972	RJ YOUNG > CHANCERY CLERK		164.92	
09/06/22	AP2322	MN07033	3733137197	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		115.00	
09/06/22	AP5055	4306444	3821137285	SYSCON, INC. > CHANCERY CLERK		1,564.80	
09/06/22	AP5055	4307652	3821137285	SYSCON, INC. > CHANCERY CLERK		1,588.80	
09/06/22	AP7969	4906647	3806137270	RJ YOUNG > CHANCERY CLERK		51.11	
09/06/22	AP7969	4909801	3806137270	RJ YOUNG > CHANCERY CLERK		156.61	
				BALANCE >>>	24,384.28	24,384.28	0.00

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001 101 551				AUDITING FEES			
10/04/21	AP0446	0109279	82133989	OFFICE OF THE STATE AUDITOR > BILLING PERID 8/1-8/31		1,673.00	
11/01/21	AP0446	0110388	427134297	OFFICE OF THE STATE AUDITOR > AUDIT 9/1-9/30 2021		1,157.45	
12/06/21	AP0446	0111611	790134607	OFFICE OF THE STATE AUDITOR > 10/1/21-10/31/21		2,051.35	
01/03/22	AP0446	0112587	1139134919	OFFICE OF THE STATE AUDITOR > AUDIT PERIOD 11/1-11/30		524.65	
03/07/22	AP0446	0114685	1805135503	OFFICE OF THE STATE AUDITOR > AUDIT FOR 1/1-1/31,2022		1,658.13	
04/04/22	AP0446	0115645	2118135779	OFFICE OF THE STATE AUDITOR > AUDIT FOR 2/1-2/28		472.02	

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04/04/22	AP0446	0115646	2118135779	OFFICE OF THE STATE AUDITOR > CAMDEN BATTE		17.50	
05/02/22	AP0446	0114686	2436136057	OFFICE OF THE STATE AUDITOR > 1/1/22-1/31/22 CAMDEN BATTE		105.00	
06/06/22	AP0446	0118069	2792136370	OFFICE OF THE STATE AUDITOR > 4/1-4/30		71.40	
07/05/22	AP0446	0119142	3141136678	OFFICE OF THE STATE AUDITOR > 5/1/22-5/31/22		361.90	
08/01/22	AP0446	0120131	3452136961	OFFICE OF THE STATE AUDITOR > 6/1-6/30 AUDIT		5,210.45	
09/06/22	AP0446	0121259	3795137259	OFFICE OF THE STATE AUDITOR > SINGLE AUDIT 7/1-7/31		10,903.20	
				BALANCE >>>	24,206.05	24,206.05	0.00

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			
				BALANCE >>>	0.00	0.00	0.00

001	101	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP8365	4681104	93134000	SAFEGUARD BUSINESS SYSTEMS > FLOOR MATS		1,059.39	
10/04/21	AP8644	5783435	6133913	AMAZON > WIFI ROUTER		64.99	
11/01/21	AP0047	007684	416134286	NELSON PRINTING CO > TAX LEVY SHEETS		160.00	
11/01/21	AP8365	4727385	436134306	SAFEGUARD BUSINESS SYSTEMS > BINDING TAX SALES SHEETS		144.96	
12/06/21	AP0050	2274255	780134597	NEWELL PAPER CO > COPY PAPER		126.92	
01/03/22	AP0047	007273	1127134907	NELSON PRINTING CO > TRI BLOCK NAME PLATE-JUDGE LOGAN		60.00	
01/03/22	AP8923	3818108	1115134895	MNJ TECHNOLOGIES DIRECT, INC > HP 25X TONER CARTRIDGE		261.58	
03/07/22	AP4735	3142624	1810135508	QUILL CORPORATION > RED INK,WITE OUT,BINDERS,PENS		83.70	
03/07/22	AP4735	3145784	1810135508	QUILL CORPORATION > BLACK PENS		17.99	
04/04/22	AP0050	2288597	2109135770	NEWELL PAPER CO > COPY PAPER		126.92	
05/02/22	AP7960	446857	2376135997	CFS PRODUCTS, INC > CANNON MEDIA REFILL KIT		113.27	
07/05/22	AP0050	2303748	3130136667	NEWELL PAPER CO > COPY PAPER FOR CHANCERY CLERK		301.30	
08/01/22	AP0047	009572	3443136952	NELSON PRINTING CO > ENVELOPES FOR CHANCERY CLERK		670.00	
08/01/22	AP4735	6013331	3460136969	QUILL CORPORATION > POP UP NOTES		55.47	
				BALANCE >>>	3,246.49	3,246.49	0.00

001	101	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CHANCERY CLERK	BALANCE >>>	304,540.18	304,540.18

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001 102 404				OFFICE/CLERICAL			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,272.20	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,638.70	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,733.99	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,272.20	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,316.18	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,338.17	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,733.99	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,338.17	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,763.31	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,514.09	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,565.40	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,656.99	
				BALANCE >>>	42,143.39	42,143.39	0.00
001 102 453				OTHER PUBLIC SERVICES			
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.00	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.00	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.00	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.00	
				BALANCE >>>	5,000.00	5,000.00	0.00
001 102 455				COUNTY REGISTRAR			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.26	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.26	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.26	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
				BALANCE >>>	16,899.84	16,899.84	0.00
001 102 465				STATE RETIREMENT MATCHING			
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		569.36	
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		633.13	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		649.71	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.04	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		569.36	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		577.01	

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02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		580.84	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		649.71	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		580.84	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.04	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		654.81	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		611.45	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		620.38	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.04	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		636.32	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
				BALANCE >>>	11,143.49	11,143.49	0.00

001	102	466		SOCIAL SECURITY MATCHING			
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		245.07	
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		104.41	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		272.93	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		104.55	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		280.22	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.61	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		105.47	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		244.89	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		107.16	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		248.26	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		104.80	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		249.94	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.01	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		105.92	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		280.22	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		107.15	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		249.94	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		105.69	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		282.46	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.50	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		106.47	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		263.40	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		104.88	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		267.32	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		107.25	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		274.33	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.06	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		105.96	
				BALANCE >>>	4,804.87	4,804.87	0.00

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=====							
001 102 468				GROUP INSURANCE			
10/29/21	PY0139	1AR0512	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
11/30/21	PY0139	1BO2012	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,116.62	
12/31/21	PY0139	1CT2012	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
01/31/22	PY0139	21R2012	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
02/28/22	PY0139	22O1012	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
03/31/22	PY0139	23T1012	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
04/29/22	PY0139	24R0512	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
05/31/22	PY0139	25K6012	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
06/30/22	PY0139	26S4012	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
08/31/22	PY0139	28U8012	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
09/30/22	PY0139	29R1012	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
				BALANCE >>>	13,551.24	13,551.24	0.00

001 102 469				UNEMPLOYMENT INSURANCE			
10/29/21	PY0139	1AR0581	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.25	
11/30/21	PY0139	1BO2081	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.16	
12/31/21	PY0139	1CT2081	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.40	
01/31/22	PY0139	21R2081	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.18	
02/28/22	PY0139	22O1081	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.29	
03/31/22	PY0139	23T1081	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.34	
04/29/22	PY0139	24R0581	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.33	
05/31/22	PY0139	25K6081	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.34	
06/30/22	PY0139	26S4081	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.80	
07/29/22	PY0139	27R5117	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.85	
08/31/22	PY0139	28U8081	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.98	
09/30/22	PY0139	29R1084	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.85	
				BALANCE >>>	56.77	56.77	0.00

001 102 475				TRAVEL AND SUBSISTENCE			
06/06/22	AP8975	021382	2764136342	MGM RESORTS INTERNATIONAL > MIKE BUTLER/CONF #M067EBA11		813.00	
08/01/22	AP7758	021971	3388136897	BUTLER, MIKE > MILEAGE FOR CONFERENCE		287.22	
				BALANCE >>>	1,100.22	1,100.22	0.00

001 102 501				POSTAGE AND BOX RENT			
10/04/21	AP0274	019661	120134027	U S POST OFFICE > POSTAGE		1,160.00	
07/05/22	AP0274	021627	3181136718	U S POST OFFICE > YEARLY RENT BOX #447- CIRCUIT CLERK		62.00	
08/01/22	AP0274	021842	3485136994	U S POST OFFICE > 20 ROLLS POSTAGE-CIRCUIT CLERK		1,160.00	
				BALANCE >>>	2,382.00	2,382.00	0.00

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

001 102 544				SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP5055	V214232	108134015	SYSCON, INC. > MAINT. & SUPPORT		1,408.93	

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10/04/21	AP7969	4383119	92133999	RJ YOUNG > TONER FOR CIRCUIT CLERK		160.66	
10/04/21	AP7969	4399117	92133999	RJ YOUNG > CIRCUIT CLERK		115.46	
11/01/21	AP7969	4444249	435134305	RJ YOUNG > CIRCUIT CLERK		93.49	
12/06/21	AP5055	V216473	823134640	SYSCON, INC. > CIRCUIT MAINTENANCE AND SUPPORT		1,408.93	
12/06/21	AP5055	V217495	823134640	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
12/06/21	AP7969	4488122	802134619	RJ YOUNG > CIRCUIT CLERK		101.25	
01/03/22	AP5055	V217755	1163134943	SYSCON, INC. > CIRCUIT CLERK MAINT. & SUPPORT		1,408.93	
01/03/22	AP7969	4531770	1150134930	RJ YOUNG > CIRCUIT CLERK		131.57	
02/07/22	AP5055	V220176	1494135231	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
02/07/22	AP7969	4574458	1480135217	RJ YOUNG > CIRCUIT CLERK		124.44	
03/07/22	AP5055	V221885	1834135532	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
03/07/22	AP7969	4621483	1813135511	RJ YOUNG > CIRCUIT CLERK		171.80	
04/04/22	AP5055	V223621	2141135802	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
04/04/22	AP7969	4666276	2128135789	RJ YOUNG > CIRCUIT CLERK		95.54	
05/02/22	AP5055	V224942	2458136079	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
05/02/22	AP7969	4712647	2446136067	RJ YOUNG > CIRCUIT CLERK		134.77	
06/06/22	AP5055	V226641	2821136399	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
06/06/22	AP7969	4762295	2802136380	RJ YOUNG > CIRCUIT CLERK		315.18	
07/05/22	AP5055	4302719	3171136708	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
07/05/22	AP7969	4807942	3149136686	RJ YOUNG > CIRCUIT CLERK		250.10	
08/01/22	AP5055	4305297	3477136986	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
08/01/22	AP7969	4864425	3463136972	RJ YOUNG > CIRCUIT CLERK		146.74	
09/06/22	AP5055	4307208	3821137285	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
09/06/22	AP5055	4308543	3821137285	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
09/06/22	AP7969	4906645	3806137270	RJ YOUNG > CIRCUIT CLERK		123.53	
				BALANCE >>>	20,280.62	20,280.62	0.00

001	102	570		INSURANCE AND FIDELITY			
01/03/22	AP0107	2326	1095134875	GRAHAM INSURANCE INC. > DONNA HUTCHINS		306.00	
07/05/22	AP0107	2564	3098136635	GRAHAM INSURANCE INC. > PENNY FORD-DEPUTY CLERK		175.00	
				BALANCE >>>	481.00	481.00	0.00

001	102	571		DUES AND SUBSCRIPTIONS			
10/04/21	AP7413	019876	63133970	MS CIRCUIT CLERK'S ASSOCIATION> 2021-2022 MEMBERSHIP DUES		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

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

001	102	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP4735	9564484	89133996	QUILL CORPORATION > J CHANNEL NON LOCKING		15.29	
10/04/21	AP4735	9573333	89133996	QUILL CORPORATION > CORD PROTECTOR		19.99	
11/01/21	AP4735	0002304	431134301	QUILL CORPORATION > REPORT COVER		48.95	
11/01/21	AP4735	0393338	431134301	QUILL CORPORATION > CALENDARS		87.98	
11/01/21	AP8644	5746846	345134215	AMAZON > OFFICE CHAIR		170.00	
12/06/21	AP0050	2275319	780134597	NEWELL PAPER CO > COPY PAPER		63.46	
12/06/21	AP8365	4732479	803134620	SAFEGUARD BUSINESS SYSTEMS > RECORDING PAPER		462.65	

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02/07/22	AP0467	61188	1443135180	LAWRENCE PRINTING COMPANY, INC> CERTIFICATE OF MARRIAGE		237.40	
02/07/22	AP0467	62433	1443135180	LAWRENCE PRINTING COMPANY, INC> MARRIAGE LICENSE PRINTED		274.25	
02/07/22	AP4735	1897546	1478135215	QUILL CORPORATION > DESKPAD CALENDAR		14.38	
02/07/22	AP4735	2028573	1478135215	QUILL CORPORATION > DAB N SEAL,HIGHLITERS,ETC		69.75	
03/07/22	AP0047	009695	1793135491	NELSON PRINTING CO > ENVELOPES FOR CIRCUIT CLERK		266.00	
03/07/22	AP4735	3047474	1810135508	QUILL CORPORATION > STOPWATCH-CIRCUIT CLERK		10.99	
03/07/22	AP8365	4870889	1815135513	SAFEGUARD BUSINESS SYSTEMS > JUROR INFO CARDS		385.77	
05/02/22	AP0050	2294980	2425136046	NEWELL PAPER CO > COPY PAPER FOR CIRCUIT CLERK		102.36	
05/02/22	AP4735	4387853	2442136063	QUILL CORPORATION > MONEY RECEIPT BOOK		32.99	
06/06/22	AP0050	2297653	2781136359	NEWELL PAPER CO > 3 HOLE COPY PAPER-ELECTIONS		189.80	
08/01/22	AP0047	009383	3443136952	NELSON PRINTING CO > ENVELOPES FOR CIRCUIT CLERK		360.00	
09/06/22	AP0050	2313455	3786137250	NEWELL PAPER CO > COPY PAPER-CIRCUIT CLERK		102.36	
09/06/22	AP4735	6621957	3801137265	QUILL CORPORATION > SUPPLIES FOR CIRCUIT		85.90	
09/06/22	AP4735	6637161	3801137265	QUILL CORPORATION > SUPPLIES FOR CIRCUIT		124.12	
09/06/22	AP4735	6684188	3801137265	QUILL CORPORATION > SUPPLIES FOR CIRCUIT		8.59	
09/06/22	AP7969	022064	3806137270	RJ YOUNG > HP M402DNE		233.00	
				BALANCE >>>	3,365.98	3,365.98	0.00

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

				CIRCUIT CLERK			
				BALANCE >>>	122,209.42	122,209.42	0.00

105 TAX COLLECTOR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	400		OFFICIALS			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
				BALANCE >>>	85,199.76	85,199.76	0.00

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001	105	404		OFFICE/CLERICAL			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,581.47	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,669.79	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,669.79	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,099.79	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,669.79	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,669.79	

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04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,669.79	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,669.79	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,669.79	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,202.75	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,214.38	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,569.79	
				BALANCE >>>	146,356.71	146,356.71	0.00

001 105 465				STATE RETIREMENT MATCHING						
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40				
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,189.17				
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40				
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,030.54				
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40				
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,030.54				
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40				
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,030.54				
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40				
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,030.54				
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40				
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,030.54				
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40				
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,030.54				
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40				
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,030.54				
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40				
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,030.54				
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40				
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,123.28				
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40				
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,299.30				
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40				
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,361.14				
				BALANCE >>>	40,042.01	40,042.01	0.00			

001 105 466				SOCIAL SECURITY MATCHING						
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03				
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		868.61				
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03				
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		801.80				
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03				
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		807.18				
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03				
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		914.47				
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03				
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		805.07				
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03				
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		805.07				
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03				

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04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		805.07	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		805.07	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		805.07	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		845.38	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		923.24	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		950.70	
				BALANCE >>>	16,473.09	16,473.09	0.00

001 105 468				GROUP INSURANCE			
10/29/21	PY0139	1AR0512	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,384.06	
11/30/21	PY0139	1BO2012	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,349.86	
12/31/21	PY0139	1CT2012	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,826.65	
01/31/22	PY0139	21R2012	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,826.65	
02/28/22	PY0139	22O1012	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,826.65	
03/31/22	PY0139	23T1012	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,826.65	
04/29/22	PY0139	24R0512	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,826.65	
05/31/22	PY0139	25K6012	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,826.65	
06/30/22	PY0139	26S4012	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,826.65	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,826.65	
08/31/22	PY0139	28U8012	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,826.65	
09/30/22	PY0139	29R1012	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,391.98	
				BALANCE >>>	35,565.75	35,565.75	0.00

001 105 469				UNEMPLOYMENT INSURANCE			
01/31/22	PY0139	21R2081	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		38.38	
02/28/22	PY0139	22O1081	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		34.80	
03/31/22	PY0139	23T1081	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		34.80	
04/29/22	PY0139	24R0581	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		28.89	
05/31/22	PY0139	25K6081	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.72	
07/29/22	PY0139	27R5117	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.76	
08/31/22	PY0139	28U8081	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.00	
09/30/22	PY0139	29R1084	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.00	
				BALANCE >>>	158.35	158.35	0.00

001 105 475				TRAVEL AND SUBSISTENCE			
11/01/21	AP2678	020078	355134225	BENDER, MAY > MILEAGE FOR CONFERENCE		526.70	
07/05/22	AP8177	021660	3097136634	GOLDEN NUGGET BILOXI HOTEL & C> MAY BENDER-CONF #CPVY4		693.96	
08/01/22	AP2678	021952	3385136894	BENDER, MAY > MILEAGE FOR CONFERENCE		255.88	
				BALANCE >>>	1,476.54	1,476.54	0.00

001 105 501				POSTAGE AND BOX RENT			
01/03/22	AP0297	020530	1170134950	U S POST OFFICE > BOX #7-TAX (YEARLY)		130.00	

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01/03/22	AP0467	61780	1104134884	LAWRENCE PRINTING COMPANY, INC> POSTAGE ON TAX STATEMENTS		5,100.37	
01/03/22	AP8761	020461	1145134925	QUADIENT FINANCE USA, INC > POSTAGE		3,500.00	
02/01/22	AP8761	020461 V	1145134925	QUADIENT FINANCE USA, INC > VOID CLAIM NO 001145 CHECK NO 134925			3,500.00
02/07/22	AP8753	020739	1506135243	U.S. POSTAL SERVICE(NEOPST) > POSTAGE FOR TAX OFFICE		3,500.00	
03/07/22	AP0467	6315902	1772135470	LAWRENCE PRINTING COMPANY, INC> TAX STATEMENT AND POSTAGE		631.15	
04/04/22	AP8753	021101	2155135816	U.S. POSTAL SERVICE(NEOPST) > POSTAGE FOR TAX OFFICE		3,500.00	
				BALANCE >>>	12,861.52	16,361.52	3,500.00

001 105 520				CONTRACTUAL PRINTING			
09/06/22	AP7282	53554	3787137251	NEWTON COUNTY APPEAL > DELINQUENT TAX SALE		2,535.12	
				BALANCE >>>	2,535.12	2,535.12	0.00

001 105 543				REPAIRS TO OFFICE EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

001 105 544				SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP2322	MN02688	27133934	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,860.00	
10/04/21	AP2322	MN02690	27133934	DELTA COMPUTER SYSTEMS, INC > ONLINE TAX PAYMENTS		470.00	
10/04/21	AP5055	V21423	108134015	SYSCON, INC. > MONTHLY MAINT		287.47	
10/04/21	AP7282	52089	73133980	NEWTON COUNTY APPEAL > LEGAL AD-PUBLIC NOTICE		88.56	
10/04/21	AP7969	4399118	92133999	RJ YOUNG > TAX ASSESSOR		77.81	
11/01/21	AP2322	MN03005	368134238	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,860.00	
11/01/21	AP2322	MN03007	368134238	DELTA COMPUTER SYSTEMS, INC > TAX ONLINE PAYMENT SUPPORT		470.00	
11/01/21	AP7969	4444250	435134305	RJ YOUNG > TAX ASSESSOR		75.33	
12/06/21	AP2322	MN03318	731134548	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE MAINTENANCE		1,860.00	
12/06/21	AP2322	MN03320	731134548	DELTA COMPUTER SYSTEMS, INC > ONLINE TAX PAYMENT SUPPORT		470.00	
12/06/21	AP5055	V216474	823134640	SYSCON, INC. > TAX MAINTENANCE		287.47	
12/06/21	AP5055	V217496	823134640	SYSCON, INC. > TAX OFFICE		287.47	
12/06/21	AP7969	4489338	802134619	RJ YOUNG > TAX ASSESSOR		81.56	
12/06/21	AP8425	1596PE	733134550	DIVCODATA > TAG ESCROW REFILL		1,650.00	
01/03/22	AP5055	V217756	1163134943	SYSCON, INC. > TAX ASSESSOR		287.47	
01/03/22	AP7969	4531771	1150134930	RJ YOUNG > TAX ASSESSOR		78.41	
02/07/22	AP2322	MN03973	1411135148	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,860.00	
02/07/22	AP2322	MN03975	1411135148	DELTA COMPUTER SYSTEMS, INC > TAX PAYMENTS ONLINE		470.00	
02/07/22	AP5055	V220177	1494135231	SYSCON, INC. > TAX ASSESSOR		287.47	
02/07/22	AP7969	4574459	1480135217	RJ YOUNG > TAX ASSESSOR		76.10	
02/07/22	AP8425	1891PE	1413135150	DIVCODATA > TAG ESCROW REFILL-MAR, APRIL, MAY		1,650.00	
03/07/22	AP2322	MN04301	1751135449	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,860.00	
03/07/22	AP2322	MN04303	1751135449	DELTA COMPUTER SYSTEMS, INC > ONLINE TAX PAYMENTS		470.00	
03/07/22	AP5055	V221886	1834135532	SYSCON, INC. > TAX ASSESSOR		287.47	
03/07/22	AP7969	4621484	1813135511	RJ YOUNG > TAX ASSESSOR		75.85	
03/07/22	AP8425	4428248	1752135450	DIVCODATA > FEBRUARY TAG RENEWALS		125.31	
03/07/22	AP8756	326162	1777135475	MEMPHIS COMMUNICATIONS CORPORA> SERVICE CONTRACT FOR 3/10/22-3/9/23		1,014.30	
03/07/22	AP8757	9263459	1809135507	QUADIENT LEASING USA, INC > LEASE PAYMENT		585.00	
04/04/22	AP2322	MN03656	2054135715	DELTA COMPUTER SYSTEMS, INC > REAL, PERSONAL, MOBILE HOME COLL.		1,860.00	
04/04/22	AP2322	MN03658	2054135715	DELTA COMPUTER SYSTEMS, INC > BEB HOSTING TAX OFFICE		470.00	
04/04/22	AP2322	MN04624	2054135715	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,860.00	
04/04/22	AP2322	MN04626	2054135715	DELTA COMPUTER SYSTEMS, INC > TAX		470.00	

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04/04/22	AP2322	XT00360	2054135715	DELTA COMPUTER SYSTEMS, INC > LAND ROLL AND HOMESTEAD ON THUMB DR		300.00	
04/04/22	AP5055	V223622	2141135802	SYSCON, INC. > TAX ASSESSOR		287.47	
04/04/22	AP7969	4666277	2128135789	RJ YOUNG > TAX ASSESSOR		79.91	
04/04/22	AP8757	9328210	2124135785	QUADIENT LEASING USA, INC > LEASING		194.14	
05/02/22	AP2322	MN05433	2382136003	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,860.00	
05/02/22	AP2322	MN05435	2382136003	DELTA COMPUTER SYSTEMS, INC > ONLINE TAX PAYMENT SUPPORT		470.00	
05/02/22	AP5055	V224943	2458136079	SYSCON, INC. > TAX ASSESSOR		287.47	
05/02/22	AP7969	4712648	2446136067	RJ YOUNG > TAX ASSESSOR		82.85	
06/06/22	AP2322	MN06070	2722136300	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,860.00	
06/06/22	AP2322	MN06072	2722136300	DELTA COMPUTER SYSTEMS, INC > TAX PAYMENTS		470.00	
06/06/22	AP5055	V22643	2821136399	SYSCON, INC. > TAX ASSESSOR		287.47	
06/06/22	AP7969	4762296	2802136380	RJ YOUNG > TAX ASSESSOR		73.90	
06/06/22	AP8425	4612448	2723136301	DIVCODATA > POSTAGE MAY TAG RENEWALS		547.59	
06/06/22	AP8757	9403765	2798136376	QUADIENT LEASING USA, INC > LEASE-01382779		585.00	
07/05/22	AP2322	MN06399	3080136617	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,860.00	
07/05/22	AP2322	MN06401	3080136617	DELTA COMPUTER SYSTEMS, INC > ONLINE TAX PAYMENTS		470.00	
07/05/22	AP5055	4302720	3171136708	SYSCON, INC. > TAX ASSESSOR		287.47	
07/05/22	AP7969	4807943	3149136686	RJ YOUNG > TAX ASSESSOR		92.89	
08/01/22	AP2322	MN06714	3398136907	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,860.00	
08/01/22	AP2322	MN06716	3398136907	DELTA COMPUTER SYSTEMS, INC > ONLINE TAX PAYMENTS		470.00	
08/01/22	AP5055	4305301	3477136986	SYSCON, INC. > TAX ASSESSOR		287.47	
08/01/22	AP7820	319155	3379136888	APEX SOFTWARE > MAINTENANCE RENEWAL		470.00	
08/01/22	AP7969	4864426	3463136972	RJ YOUNG > TAX ASSESSOR		81.51	
08/01/22	AP8425	4673848	3399136908	DIVCODATA > JUNE TAX RENEWALS		697.01	
09/06/22	AP2322	MN07032	3733137197	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		1,860.00	
09/06/22	AP2322	MN07034	3733137197	DELTA COMPUTER SYSTEMS, INC > TAX PAYMENTS		470.00	
09/06/22	AP5055	4307209	3821137285	SYSCON, INC. > TAX ASSESSOR		287.47	
09/06/22	AP5055	4308542	3821137285	SYSCON, INC. > TAX ASSESSOR		287.47	
09/06/22	AP7969	4906646	3806137270	RJ YOUNG > TAX ASSESSOR		80.62	
09/06/22	AP8757	9533676	3800137264	QUADIENT LEASING USA, INC > LEASE PAYMENT		585.00	
BALANCE >>>					41,145.76	41,145.76	0.00

001	105	550		LEGAL FEES			
BALANCE >>>					0.00	0.00	0.00

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

001	105	570		INSURANCE AND FIDELITY			
10/04/21	AP0107	2228	42133949	GRAHAM INSURANCE INC. > TAX COLLECTOR AND ASSESSOR		234.00	
01/03/22	AP0107	2329	1095134875	GRAHAM INSURANCE INC. > GINA BRAND		306.00	
02/07/22	AP0107	2379	1430135167	GRAHAM INSURANCE INC. > JOYCE AMOS		355.00	
02/07/22	AP0107	2380	1430135167	GRAHAM INSURANCE INC. > DEBRA COMANS		355.00	
02/07/22	AP0107	2381	1430135167	GRAHAM INSURANCE INC. > JOYCE AMOS DEPUTY CLERK		175.00	
04/04/22	AP0107	2475	2073135734	GRAHAM INSURANCE INC. > GINA BRAND		203.00	
BALANCE >>>					1,628.00	1,628.00	0.00

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=====							
001	105	571		DUES AND SUBSCRIPTIONS			
11/01/21	AP4725	020090	406134276	MS ASSESSORS & COLLECTORS ASSO> 2021/2022 MEMBERSHIP DUES		1,000.00	
11/01/21	AP7282	020091	418134288	NEWTON COUNTY APPEAL > 12 MONTH SUBSCRIPTION		30.00	
12/06/21	AP8560	0160791	757134574	IAAO PROFESSIONSAL DEVELOPMENT> MEMBERSHIP FOR MAY BENDER		225.00	
				BALANCE >>>	1,255.00	1,255.00	0.00

001	105	587		CONTRACTUAL LABOR			
12/06/21	AP2322	XT00226	731134548	DELTA COMPUTER SYSTEMS, INC > HOMESTEAD CHANGE FILE		175.00	
01/03/22	AP0467	61779	1104134884	LAWRENCE PRINTING COMPANY, INC> TAX STATEMENT PROCESSING		2,157.12	
01/03/22	AP7282	52487	1129134909	NEWTON COUNTY APPEAL > LEGAL AD TAX SALE		353.42	
05/02/22	AP7282	53027	2426136047	NEWTON COUNTY APPEAL > HOMESTEAD EXEMPTION		900.75	
				BALANCE >>>	3,586.29	3,586.29	0.00

001	105	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP4735	9220993	89133996	QUILL CORPORATION > TONER CARTRIDGES		339.96	
10/04/21	AP8757	6479015	88133995	QUADIENT LEASING USA, INC > METER TAPES		58.74	
11/01/21	AP4735	0222385	431134301	QUILL CORPORATION > OFFICE SUPPLIES TAX OFFICE		451.28	
12/06/21	AP0050	2274131	780134597	NEWELL PAPER CO > COPY PAPER		63.46	
12/06/21	AP4735	0961310	797134614	QUILL CORPORATION > CALCULATOR RIBBON		102.80	
12/06/21	AP7895	140641	821134638	STERLING COMPUTER PRODUCTS > TONER		1,469.10	
12/06/21	AP8757	9132375	796134613	QUADIENT LEASING USA, INC > LEASING		585.00	
12/06/21	AP8929	3527001	734134551	DLB SYSTEMS ASSOCIATES, INC > PRINTONIX PRINTER		16,020.00	
01/03/22	AP0050	2277207	1128134908	NEWELL PAPER CO > COPY PAPER-TAX OFFICE		158.65	
01/03/22	AP0050	2278161	1128134908	NEWELL PAPER CO > COMPUTER FORM AND PAPER-TAX OFFICE		314.47	
02/07/22	AP0050	2283301	1464135201	NEWELL PAPER CO > COPY PAPER FOR TAX OFFICE		126.92	
02/07/22	AP0189	184860	1476135213	PURVIS BUSINESS MACHINES, INC.> CALCULATORS		438.00	
02/07/22	AP4735	2234521	1478135215	QUILL CORPORATION > MARKERS, STAPLES, PENS, TAPE, ETC-TAX		240.80	
02/07/22	AP8199	8313	1511135248	WALKER PRINTING > WINDOW ENVELOPES, TAG BOOKS-TAX OFFICE		1,060.15	
02/07/22	AP8644	4596218	1387135124	AMAZON > BATTERY BACKUP		85.02	
03/07/22	AP4735	2859378	1810135508	QUILL CORPORATION > STAPLES, PAPER CLIPS, TAPE, STAPLER-TAX		108.21	
03/07/22	AP7895	141128	1831135529	STERLING COMPUTER PRODUCTS > TONER		901.80	
03/07/22	AP8644	7524215	1731135429	AMAZON > RIBBON CARTRIDGE FOR MONROE		41.70	
04/04/22	AP0050	2289639	2109135770	NEWELL PAPER CO > COPY PAPER FOR TAX OFFICE		63.46	
06/06/22	AP0050	2296518	2781136359	NEWELL PAPER CO > COPY PAPER TAX OFFICE		204.72	
06/06/22	AP4735	4672410	2799136377	QUILL CORPORATION > 3 SCANNERS		1,278.96	
06/06/22	AP4735	5316161	2799136377	QUILL CORPORATION > ADDING MACHINE TAPE, WHITE OUT		70.43	
08/01/22	AP4735	6305869	3460136969	QUILL CORPORATION > OFFICE SUPPLIES FOR TAX OFFICE		198.22	
08/01/22	AP8199	8641	3492137001	WALKER PRINTING > ENVELOPES, LONG BOOKS		1,114.65	
08/01/22	AP8644	0754657	3375136884	AMAZON > BROCHURE HOLDERS		35.99	
08/01/22	AP8644	5405848	3375136884	AMAZON > DROP SLOT MAIL BOX		289.99	
09/06/22	AP0050	2311488	3786137250	NEWELL PAPER CO > COPY AND COMPUTER PAPER-TAX OFFICE		302.70	
				BALANCE >>>	26,125.18	26,125.18	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

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TAX COLLECTOR					BALANCE >>>	414,409.08	417,909.08	3,500.00

106 INTERFACE ALLOTMENT								
INTERFACE ALLOTMENT					BALANCE >>>	0.00	0.00	0.00

120 ADMINISTRATOR								
001	120	401	ADMINISTRATIVE/MANAGERIAL					
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		3,798.08	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		3,798.08	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		3,798.08	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		3,798.08	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		3,798.08	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		3,798.08	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		3,798.08	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		3,798.08	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		3,798.08	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		3,798.08	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		3,798.08	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS		3,798.08	
					BALANCE >>>	45,576.96	45,576.96	0.00

001	120	465	STATE RETIREMENT MATCHING					
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		660.87	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		660.87	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		660.87	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		660.87	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		660.87	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		660.87	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		660.87	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		660.87	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		660.87	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		660.87	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		660.87	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER		660.87	
					BALANCE >>>	7,930.44	7,930.44	0.00

001	120	466	SOCIAL SECURITY MATCHING					
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		193.81	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		199.69	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		193.53	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		193.53	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		193.53	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		193.53	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		193.53	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER FICA TRANSFER		193.53	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		193.53	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		193.53	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		193.53	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		193.53	
				BALANCE >>>	2,328.80	2,328.80	0.00

001	120	468		GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	120	469		UNEMPLOYMENT INSURANCE			
01/31/22	PY0139	21R2081	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.50	
02/28/22	PY0139	22O1081	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.50	
03/31/22	PY0139	23T1081	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.50	
04/29/22	PY0139	24R0581	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.51	
				BALANCE >>>	35.01	35.01	0.00

001	120	475		TRAVEL AND SUBSISTENCE			
10/04/21	AP0194	019843	62133969	MS ASSOC OF SUPERVISORS > FALL WORKSHOP-5 MEMBERS		275.00	
10/04/21	AP5986	019662	95134002	SEALE, STEVE > TRAVEL		98.00	
10/04/21	AP8915	092821	118134025	TRU BY HILTON > CONFIRMATION #3187634930		238.00	
11/01/21	AP5986	020027	439134309	SEALE, STEVE > MILEAGE FOR CONFERENCE		174.64	
06/06/22	AP5986	021423	2805136383	SEALE, STEVE > MACAC CONFERENCE MILEAGE		191.88	
07/05/22	AP5986	021665	3153136690	SEALE, STEVE > MILEAGE FOR CONVENTION		231.08	
				BALANCE >>>	1,208.60	1,208.60	0.00

001	120	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	120	571		DUES AND SUBSCRIPTIONS			
01/03/22	AP6490	020397	1106134886	MACAC > STEVE SEALE MEMBERSHIP DUES		75.00	
04/04/22	AP8193	021005	2044135705	CENTER FOR GOVT & COMMUNITY DE> STEVE SEALE REGISTRATION FEE		60.00	
				BALANCE >>>	135.00	135.00	0.00

001	120	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP4735	9455051	89133996	QUILL CORPORATION > TONER CART., STAPLE REM., POST ITS, ETC		139.32	
12/06/21	AP0047	007726	779134596	NELSON PRINTING CO > WINDOW ENVELOPES		51.67	
12/06/21	AP0050	2271085	780134597	NEWELL PAPER CO > COPY PAPER		63.46	
12/06/21	AP4735	0792669	797134614	QUILL CORPORATION > POST ITS, DUSTERS, INK		31.24	
12/06/21	AP4735	1130526	797134614	QUILL CORPORATION > HOLE PUNCH, POP UP NOTE, ETC		24.08	
12/06/21	AP8365	4755069	803134620	SAFEGUARD BUSINESS SYSTEMS > PURCHASE ORDERS		114.36	
12/06/21	AP8365	4755070	994134657	SAFEGUARD BUSINESS SYSTEMS > RECEIVING REPORTS		89.71	
12/06/21	AP8365	4756941	803134620	SAFEGUARD BUSINESS SYSTEMS > W2'S AND 1099'S		134.03	
01/03/22	AP0047	007715	1127134907	NELSON PRINTING CO > COURTROOM SIGN, DEBTOR SHEETS		51.00	
01/03/22	AP4735	1329053	1146134926	QUILL CORPORATION > TONER CARTRIDGES		131.65	
01/03/22	AP4735	1472841	1146134926	QUILL CORPORATION > LETTER SORTER, TONER		222.92	

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02/07/22	AP4735	2234368	1478135215	QUILL CORPORATION > CORD COVER,BLUE PENS		17.39	
03/07/22	AP4735	2940460	1810135508	QUILL CORPORATION > OFFICE SUPPLIES FOR PURCHASING OFFICE		28.43	
03/07/22	AP4735	3142489	1810135508	QUILL CORPORATION > LEGAL FILE POCKETS,BLACK TONER		125.32	
03/07/22	AP4735	3178395	1810135508	QUILL CORPORATION > LETTER FILE POCKETS		21.33	
03/07/22	AP4735	3379046	1810135508	QUILL CORPORATION > BLACK TONER		59.33	
03/07/22	AP8644	4648247	1731135429	AMAZON > SURGE PROTECTOR		42.99	
04/04/22	AP0050	2288598	2109135770	NEWELL PAPER CO > COPY PAPER		31.73	
06/06/22	AP0047	007570	2780136358	NELSON PRINTING CO > WINDOW ENVELOPES BOARD OF SUPERVISORS		52.50	
06/06/22	AP4735	4892882	2799136377	QUILL CORPORATION > WHITE OUT,POST IT,TAPE		23.01	
06/06/22	AP4735	4939294	2799136377	QUILL CORPORATION > LASER CHECKS		110.30	
06/06/22	AP4735	5261732	2799136377	QUILL CORPORATION > TONER CARTRIDGES		97.99	
07/05/22	AP4735	5818796	3146136683	QUILL CORPORATION > RED/BLUE PENS,RUBBER BANDS,POP UP NOT		21.06	
08/01/22	AP0050	2308461	3444136953	NEWELL PAPER CO > COPY PAPER-PURCHASING		45.49	
09/06/22	AP4735	6924986	3801137265	QUILL CORPORATION > INK,POP UP NOTES,STAPLES		11.75	
				BALANCE >>>	1,742.06	1,742.06	0.00

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

				ADMINISTRATOR			
				BALANCE >>>	58,956.87	58,956.87	0.00

121 COMPTROLLER DEPT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	121	461		COMPTROLLER			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,457.56	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,506.10	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,603.16	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,786.51	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,225.69	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,923.71	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,516.88	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,042.34	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,004.59	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,993.81	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,923.71	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,564.33	
				BALANCE >>>	39,548.39	39,548.39	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	121	465		STATE RETIREMENT MATCHING			
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		601.62	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		610.06	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		626.95	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		658.85	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		561.27	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		508.73	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		611.94	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		529.37	

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06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		522.80	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		520.92	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		508.73	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		620.19	
				BALANCE >>>	6,881.43	6,881.43	0.00

001 121 466				SOCIAL SECURITY MATCHING			
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		264.51	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		268.22	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		271.69	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		285.72	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		242.82	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		219.72	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		265.09	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		228.79	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		225.90	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		225.08	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		219.72	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		268.72	
				BALANCE >>>	2,985.98	2,985.98	0.00

001 121 468				GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001 121 469				UNEMPLOYMENT INSURANCE			
10/29/21	PY0139	1AR0581	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
11/30/21	PY0139	1BO2081	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.13	
12/31/21	PY0139	1CT2081	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.37	
01/31/22	PY0139	21R2081	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.47	
02/28/22	PY0139	22O1081	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.07	
03/31/22	PY0139	23T1081	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.31	
04/29/22	PY0139	24R0581	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.80	
05/31/22	PY0139	25K6081	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.43	
06/30/22	PY0139	26S4081	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.88	
07/29/22	PY0139	27R5117	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.85	
08/31/22	PY0139	28U8081	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.67	
09/30/22	PY0139	29R1084	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.28	
				BALANCE >>>	54.27	54.27	0.00

001 121 475				TRAVEL AND SUBSISTENCE			
10/04/21	AP8735	019663	48133955	HASENMUELLER, ASHLEY > MILEAGE FOR ARPA SEMINAR		86.24	
10/04/21	AP8915	092821	118134025	TRU BY HILTON > CONFIRMATION #3187634930		238.00	
11/01/21	AP8735	020024	391134261	HASENMUELLER, ASHLEY > MILEAGE FOR CONFERENCE		50.67	
06/06/22	AP8735	021402	2747136325	HASENMUELLER, ASHLEY > MILEAGE FOR MACAC MEETING		159.12	
07/05/22	AP8735	021664	3104136641	HASENMUELLER, ASHLEY > MILEAGE FOR CONFERENCE		305.88	
				BALANCE >>>	839.91	839.91	0.00

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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
001	121	565		SCHOOL FOR DEPUTIES, CORONER, ET			
10/04/21	AP0194	019843	62133969	MS ASSOC OF SUPERVISORS > FALL WORKSHOP-5 MEMBERS		275.00	
				BALANCE >>>	275.00	275.00	0.00
001	121	571		DUES AND SUBSCRIPTIONS			
01/03/22	AP6490	020375	1106134886	MACAC > ASHLEY HASENMUELLER MEMBERSHIP DUES		75.00	
01/03/22	AP6490	020390	1106134886	MACAC > STEPHANIE MCMULLAN MEMBERSHIP DUES		75.00	
04/04/22	AP8193	021006	2044135705	CENTER FOR GOVT & COMMUNITY DE> ASHLEY HASENMUELLER REG. FEE		60.00	
09/06/22	AP0194	0220476	3778137242	MS ASSOC OF SUPERVISORS > ASHLEY HASENMUELLER,STEPHANIE MCMULLA		100.00	
				BALANCE >>>	310.00	310.00	0.00
001	121	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP4735	9255266	89133996	QUILL CORPORATION > RULER, PRINTER		107.01	
10/04/21	AP4735	9256195	89133996	QUILL CORPORATION > TAPE DISP,CALENDAR,LABELS		21.95	
10/04/21	AP4735	9455051	89133996	QUILL CORPORATION > TONER CART.,STAPLE REM.,POST ITS,ETC		139.32	
10/04/21	AP4735	9495596	89133996	QUILL CORPORATION > MESSAGE BOOK,CALC.RIBBON		6.49	
10/04/21	AP4735	9545235	89133996	QUILL CORPORATION > ACCOUNTS PAYABLE CHECKS		211.80	
10/04/21	AP4735	9601607	89133996	QUILL CORPORATION > STAPLER		12.25	
11/01/21	AP2807	612508	414134284	NAPA MASSEY'S INC > POWER STRIP		8.89	
11/01/21	AP4735	0356184	431134301	QUILL CORPORATION > TRASHCAN		7.79	
11/01/21	AP4735	9674839	431134301	QUILL CORPORATION > TRASHCANS,POST ITS,ADD MACHINE TAPE		26.13	
12/06/21	AP0047	007726	779134596	NELSON PRINTING CO > WINDOW ENVELOPES		51.67	
12/06/21	AP0050	2271085	780134597	NEWELL PAPER CO > COPY PAPER		63.46	
12/06/21	AP4735	0792669	797134614	QUILL CORPORATION > POST ITS,DUSTERS,INK		31.24	
12/06/21	AP4735	1130526	797134614	QUILL CORPORATION > HOLE PUNCH,POP UP NOTE,ETC		24.08	
12/06/21	AP8365	4755069	803134620	SAFEGUARD BUSINESS SYSTEMS > PURCHASE ORDERS		114.36	
12/06/21	AP8365	4755070	994134657	SAFEGUARD BUSINESS SYSTEMS > RECEIVING REPORTS		89.70	
12/06/21	AP8365	4756941	803134620	SAFEGUARD BUSINESS SYSTEMS > W2'S AND 1099'S		134.03	
12/06/21	AP8644	0529813	707134524	AMAZON > DRAWER FOR KEYBOARD		37.99	
12/06/21	AP8644	5877020	707134524	AMAZON > KEYBOARD DRAWER		30.47	
01/03/22	AP0047	007715	1127134907	NELSON PRINTING CO > COURTROOM SIGN,DEBTOR SHEETS		51.00	
01/03/22	AP4735	1328474	1146134926	QUILL CORPORATION > TONER CARTRIDGES		259.10	
01/03/22	AP4735	1329053	1146134926	QUILL CORPORATION > TONER CARTRIDGES		131.65	
01/03/22	AP4735	1472841	1146134926	QUILL CORPORATION > LETTER SORTER,TONER		222.92	
02/07/22	AP4735	2162450	1478135215	QUILL CORPORATION > BLANK CHECKS		67.45	
02/07/22	AP4735	2210500	1478135215	QUILL CORPORATION > WHITE PHONE LINE		6.29	
02/07/22	AP4735	2234368	1478135215	QUILL CORPORATION > CORD COVER,BLUE PENS		17.39	

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03/07/22	AP4735	2940460	1810135508	QUILL CORPORATION > OFFICE SUPPLIES FOR PURCHASING OFFICE		28.43	
03/07/22	AP4735	3142489	1810135508	QUILL CORPORATION > LEGAL FILE POCKETS, BLACK TONER		125.32	
03/07/22	AP4735	3178395	1810135508	QUILL CORPORATION > LETTER FILE POCKETS		21.33	
03/07/22	AP4735	3379046	1810135508	QUILL CORPORATION > BLACK TONER		59.33	
04/04/22	AP0050	2288598	2109135770	NEWELL PAPER CO > COPY PAPER		31.73	
05/02/22	AP4735	4242754	2442136063	QUILL CORPORATION > BLACK AND COLOR INK CART.		50.98	
06/06/22	AP0047	007570	2780136358	NELSON PRINTING CO > WINDOW ENVELOPES BOARD OF SUPERVISORS		52.50	
06/06/22	AP4735	4892882	2799136377	QUILL CORPORATION > WHITE OUT, POST IT, TAPE		23.01	
06/06/22	AP4735	4939294	2799136377	QUILL CORPORATION > LASER CHECKS		110.30	
06/06/22	AP4735	4960666	2799136377	QUILL CORPORATION > TRICOLOR INK		77.98	
06/06/22	AP4735	5261732	2799136377	QUILL CORPORATION > TONER CARTRIDGES		97.99	
06/06/22	AP4735	5383969	2799136377	QUILL CORPORATION > MICR PRINT SOLUTIONS HP 87A		172.50	
07/05/22	AP4735	5818796	3146136683	QUILL CORPORATION > RED/BLUE PENS, RUBBER BANDS, POP UP NOT		21.05	
07/05/22	AP4735	5829499	3146136683	QUILL CORPORATION > ARCHBOARD		11.29	
08/01/22	AP0050	2308461	3444136953	NEWELL PAPER CO > COPY PAPER - PURCHASING		45.49	
08/01/22	AP4735	6101844	3460136969	QUILL CORPORATION > OFFICE SUPPLIES FOR C/P/A		29.43	
08/01/22	AP4735	6519465	3460136969	QUILL CORPORATION > MARKERS, STAPLER, SCISSORS		44.07	
09/06/22	AP4735	6924986	3801137265	QUILL CORPORATION > INK, POP UP NOTES, STAPLES		61.73	
				BALANCE >>>	2,938.89	2,938.89	0.00

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

				COMPTRROLLER DEPT			
				BALANCE >>>	53,833.87	53,833.87	0.00

122 PURCHASING DEPT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	122	404		OFFICE/CLERICAL			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,017.44	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,017.44	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,017.44	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,017.44	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,017.44	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,017.44	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,017.44	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,017.44	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,017.44	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,017.44	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,794.00	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,809.33	
				BALANCE >>>	69,777.73	69,777.73	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	122	465		STATE RETIREMENT MATCHING			
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,047.03	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,047.03	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,047.03	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,047.03	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,047.03	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,047.03	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,047.03	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,047.03	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,047.03	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,047.03	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		660.15	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,010.82	
				BALANCE >>>	12,141.27	12,141.27	0.00

001 122 466 SOCIAL SECURITY MATCHING							
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		460.33	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		460.33	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		460.33	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		460.33	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		460.33	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		460.33	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		460.33	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		460.33	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		460.33	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		460.33	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		290.24	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		444.41	
				BALANCE >>>	5,337.95	5,337.95	0.00

001 122 468 GROUP INSURANCE							
10/29/21	PY0139	1AR0512	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
11/30/21	PY0139	1BO2012	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,116.62	
12/31/21	PY0139	1CT2012	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
01/31/22	PY0139	21R2012	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
02/28/22	PY0139	22O1012	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
03/31/22	PY0139	23T1012	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
04/29/22	PY0139	24R0512	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
05/31/22	PY0139	25K6012	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
06/30/22	PY0139	26S4012	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
08/31/22	PY0139	28U8012	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
09/30/22	PY0139	29R1012	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
				BALANCE >>>	12,420.58	12,420.58	0.00

001 122 469 UNEMPLOYMENT INSURANCE							
01/31/22	PY0139	21R2081	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.04	
02/28/22	PY0139	22O1081	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.04	
03/31/22	PY0139	23T1081	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.04	
04/29/22	PY0139	24R0581	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.28	
05/31/22	PY0139	25K6081	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.35	
06/30/22	PY0139	26S4081	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.23	
08/31/22	PY0139	28U8081	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.80	

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09/30/22	PY0139	29R1084	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.83	
				BALANCE >>>	76.61	76.61	0.00

001	122	475		TRAVEL AND SUBSISTENCE			
10/04/21	AP8884	019863	102134009	SMITH, LANA KAY > TRAVEL TO SAMS FOR VENDING		71.68	
10/04/21	AP8915	092821	118134025	TRU BY HILTON > CONFIRMATION #3187634930		238.00	
11/01/21	AP6922	020023	401134271	MCMULLAN, STEPHANIE > MILEAGE FOR CONFERENCE		181.08	
11/01/21	AP8884	020063	446134316	SMITH, LANA KAY > TRIP TO SAMS		35.28	
12/06/21	AP8884	020224	811134628	SMITH, LANA KAY > MILEAGE FOR NOVEMBER		603.18	
03/07/22	AP8884	020923	1823135521	SMITH, LANA KAY > MILEAGE FOR FEBRUARY		72.54	
06/06/22	AP8884	021612	2811136389	SMITH, LANA KAY > TRIP TO SAMS		36.27	
07/05/22	AP6922	021744	3113136650	MCMULLAN, STEPHANIE > MILEAGE FOR CONFERENCE		198.90	
07/05/22	AP8884	021823	3162136699	SMITH, LANA KAY > MILEAGE FOR JUNE		72.54	
				BALANCE >>>	1,509.47	1,509.47	0.00

001	122	501		POSTAGE AND BOX RENT			
11/01/21	AP0487	020086	465134335	U S POST OFFICE > 2 ROLLS OF STAMPS		116.00	
06/06/22	AP0487	021599	2831136409	U S POST OFFICE > 4 ROLLS OF STAMPS		232.00	
				BALANCE >>>	348.00	348.00	0.00

001	122	565		SCHOOL FOR DEPUTIES, CORONER, ET			
10/04/21	AP0194	019843	62133969	MS ASSOC OF SUPERVISORS > FALL WORKSHOP-5 MEMBERS		275.00	
10/04/21	AP4389	5734357	54133961	MAGPPA > MAGPPA CONFERENCE-LANA SMITH		175.00	
				BALANCE >>>	450.00	450.00	0.00

001	122	570		INSURANCE AND FIDELITY			
06/06/22	AP0107	2514	2740136318	GRAHAM INSURANCE INC. > LANA KAY SMITH		110.00	
06/06/22	AP0107	2519	2740136318	GRAHAM INSURANCE INC. > STEPHANIE MCMULLAN		306.00	
				BALANCE >>>	416.00	416.00	0.00

001	122	571		DUES AND SUBSCRIPTIONS			
02/07/22	AP4389	7526433	1445135182	MAGPPA > RENEWAL FOR LANA KAY SMITH		35.00	
09/06/22	AP0194	0220476	3778137242	MS ASSOC OF SUPERVISORS > ASHLEY HASENMUELLER, STEPHANIE MCMULLA		100.00	
				BALANCE >>>	135.00	135.00	0.00

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

001	122	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP4735	9256195	89133996	QUILL CORPORATION > TAPE DISP, CALENDAR, LABELS		24.12	
10/04/21	AP4735	9455051	89133996	QUILL CORPORATION > TONER CART., STAPLE REM., POST ITS, ETC		139.33	
10/04/21	AP4735	9459936	89133996	QUILL CORPORATION > MESH LETTER HOLDER		8.23	
10/04/21	AP4735	9495596	89133996	QUILL CORPORATION > MESSAGE BOOK, CALC. RIBBON		12.99	
11/01/21	AP4735	0223075	431134301	QUILL CORPORATION > CREDIT ON TAPE			27.57

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/21	AP4735	0286486	431134301	QUILL CORPORATION > TAPE		27.57	
11/01/21	AP4735	0356184	431134301	QUILL CORPORATION > TRASHCAN		7.79	
11/01/21	AP4735	223075A	431134301	QUILL CORPORATION > TAPE AND FILE FOLDERS		56.98	
11/01/21	AP4735	9674839	431134301	QUILL CORPORATION > TRASHCANS, POST ITS, ADD MACHINE TAPE		26.13	
11/01/21	AP8365	4704469	436134306	SAFEGUARD BUSINESS SYSTEMS > PURCHASE REQUISITIONS		423.75	
12/06/21	AP0047	007726	779134596	NELSON PRINTING CO > WINDOW ENVELOPES		51.66	
12/06/21	AP0050	2271085	780134597	NEWELL PAPER CO > COPY PAPER		63.46	
12/06/21	AP4735	0792669	797134614	QUILL CORPORATION > POST ITS, DUSTERS, INK		31.24	
12/06/21	AP4735	1130526	797134614	QUILL CORPORATION > HOLE PUNCH, POP UP NOTE, ETC		24.08	
12/06/21	AP8365	4755069	803134620	SAFEGUARD BUSINESS SYSTEMS > PURCHASE ORDERS		114.36	
12/06/21	AP8365	4755070	994134657	SAFEGUARD BUSINESS SYSTEMS > RECEIVING REPORTS		89.70	
12/06/21	AP8365	4756941	803134620	SAFEGUARD BUSINESS SYSTEMS > W2'S AND 1099'S		134.04	
01/03/22	AP0047	007715	1127134907	NELSON PRINTING CO > COURTROOM SIGN, DEBTOR SHEETS		51.00	
01/03/22	AP4735	1329053	1146134926	QUILL CORPORATION > TONER CARTRIDGES		131.66	
01/03/22	AP4735	1472841	1146134926	QUILL CORPORATION > LETTER SORTER, TONER		222.92	
02/07/22	AP4735	2162450	1478135215	QUILL CORPORATION > BLANK CHECKS		67.45	
02/07/22	AP4735	2234368	1478135215	QUILL CORPORATION > CORD COVER, BLUE PENS		17.39	
03/07/22	AP4735	2940460	1810135508	QUILL CORPORATION > OFFICE SUPPLIES FOR PURCHASING OFFICE		28.42	
03/07/22	AP4735	3142489	1810135508	QUILL CORPORATION > LEGAL FILE POCKETS, BLACK TONER		125.32	
03/07/22	AP4735	3178395	1810135508	QUILL CORPORATION > LETTER FILE POCKETS		21.32	
03/07/22	AP4735	3379046	1810135508	QUILL CORPORATION > BLACK TONER		59.32	
03/07/22	AP8644	6740261	1731135429	AMAZON > PHONE AND ADDRESS BOOK		24.48	
04/04/22	AP0050	2288598	2109135770	NEWELL PAPER CO > COPY PAPER		31.73	
04/04/22	AP4735	3694945	2125135786	QUILL CORPORATION > LABELS, POST ITS, SIGN FLAGS		182.03	
06/06/22	AP0047	007570	2780136358	NELSON PRINTING CO > WINDOW ENVELOPES BOARD OF SUPERVISORS		52.50	
06/06/22	AP4735	4892882	2799136377	QUILL CORPORATION > WHITE OUT, POST IT, TAPE		23.01	
06/06/22	AP4735	4939294	2799136377	QUILL CORPORATION > LASER CHECKS		110.30	
06/06/22	AP4735	5261732	2799136377	QUILL CORPORATION > TONER CARTRIDGES		97.99	
06/06/22	AP4735	5383969	2799136377	QUILL CORPORATION > MICR PRINT SOLUTIONS HP 87A		172.49	
07/05/22	AP4735	5818796	3146136683	QUILL CORPORATION > RED/BLUE PENS, RUBBER BANDS, POP UP NOT		21.05	
07/05/22	AP4735	5822093	3146136683	QUILL CORPORATION > RUBBER BANDS		10.59	
08/01/22	AP0050	2308461	3444136953	NEWELL PAPER CO > COPY PAPER-PURCHASING		45.50	
08/01/22	AP8365	5005786	3464136973	SAFEGUARD BUSINESS SYSTEMS > PURCHASE ORDERS		398.03	
09/06/22	AP4735	6924986	3801137265	QUILL CORPORATION > INK, POP UP NOTES, STAPLES		11.75	
				BALANCE >>>	3,114.11	3,141.68	27.57

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

				PURCHASING DEPT			
				BALANCE >>>	105,726.72	105,754.29	27.57

123 INVENTORY CLERK							
001	123	404		OFFICE/CLERICAL			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
				BALANCE >>>	9,600.00	9,600.00	0.00

001 123 465 STATE RETIREMENT MATCHING							
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
				BALANCE >>>	1,670.40	1,670.40	0.00

001 123 466 SOCIAL SECURITY MATCHING							
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.20	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.20	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
				BALANCE >>>	728.40	728.40	0.00

001 123 570 INSURANCE AND FIDELITY							
				BALANCE >>>	0.00	0.00	0.00

INVENTORY CLERK							
				BALANCE >>>	11,998.80	11,998.80	0.00

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001 124 570				INSURANCE AND FIDELITY			
12/06/21	AP8725	026234	756134573	HERRINGTON INSURANCE AGENCY > BRIDGET CATER BOND		297.50	
01/03/22	AP0107	2332	1095134875	GRAHAM INSURANCE INC. > THELMA EVANS		306.00	
01/03/22	AP0107	2334	1095134875	GRAHAM INSURANCE INC. > LOLITA JORDAN		306.00	
01/03/22	AP0107	2338	1095134875	GRAHAM INSURANCE INC. > SUZANNE GRESSETT		306.00	
01/03/22	AP0107	2339	1095134875	GRAHAM INSURANCE INC. > PENNY FORD		306.00	
01/03/22	AP0107	2340	1095134875	GRAHAM INSURANCE INC. > ASHLEY HASENMUELLER		175.00	
06/06/22	AP0107	2515	2740136318	GRAHAM INSURANCE INC. > ASHLEY HASENMUELLER		60.00	
07/05/22	AP0107	2573	3098136635	GRAHAM INSURANCE INC. > ASHLEY HASENMUELLRE-AST RECEIVING CLE		306.00	
				BALANCE >>>	2,062.50	2,062.50	0.00

RECEIVING DEPARTMENT BALANCE >>> 2,062.50 2,062.50 0.00

130 BOARD ATTORNEY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 130 405				ATTORNEYS			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
				BALANCE >>>	41,612.04	41,612.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 130 465				STATE RETIREMENT MATCHING			
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
				BALANCE >>>	7,240.44	7,240.44	0.00

001 130 466				SOCIAL SECURITY MATCHING			
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.84	

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11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.75	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.75	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.75	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.75	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.75	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.75	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.75	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.75	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.75	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.75	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.75	
				BALANCE >>>	3,153.09	3,153.09	0.00

001	130	468		GROUP INSURANCE			
10/29/21	PY0139	1AR0512	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		564.01	
11/30/21	PY0139	1BO2012	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.31	
12/31/21	PY0139	1CT2012	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
01/31/22	PY0139	21R2012	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
02/28/22	PY0139	22O1012	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
03/31/22	PY0139	23T1012	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
04/29/22	PY0139	24R0512	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
05/31/22	PY0139	25K6012	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
06/30/22	PY0139	26S4012	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
08/31/22	PY0139	28U8012	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
09/30/22	PY0139	29R1012	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
				BALANCE >>>	6,775.62	6,775.62	0.00

001	130	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

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

001	130	571		DUES AND SUBSCRIPTIONS			
06/06/22	AP8533	021605	2770136348	MS ASSOCIATION OF COUNTY BOARD> JASON MANGUM 2022 DUES		100.00	
				BALANCE >>>	100.00	100.00	0.00

001	130	587		CONTRACTUAL LABOR			
10/04/21	AP4822	019735	55133962	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE FOR OCTOBER 2021		1,000.00	
11/01/21	AP4822	019932	397134267	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
12/06/21	AP4822	020186	761134578	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
01/03/22	AP4822	020422	1107134887	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
02/07/22	AP4822	020629	1446135183	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE FOR FEB		1,000.00	
03/07/22	AP4822	020855	1773135471	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
04/04/22	AP4822	021040	2087135748	MANGUM, ATTORNEY JASON > APRIL OFFICE ALLOWANCE		1,000.00	

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05/02/22	AP4822	021249	2406136027	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE FOR MAY		1,000.00	
06/06/22	AP4822	021474	2759136337	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
07/05/22	AP4822	021697	3111136648	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE FOR JULY		1,000.00	
08/01/22	AP4822	021891	3427136936	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
09/06/22	AP4822	022094	3764137228	MANGUM, ATTORNEY JASON > SEPTEMBER OFFICE ALLOWANCE		1,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

				BOARD ATTORNEY	BALANCE >>>	70,881.19	70,881.19	0.00
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151 MAINT. OF BUILDING AND GROUNDS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 430				MAINTENANCE / SERVICE EMPLOYEE			
10/08/21	PY0139	1A63003	281134185	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,363.94	
10/22/21	PY0139	1AK2003	297134196	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,597.70	
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,024.40	
11/05/21	PY0139	1B31003	621134487	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,528.00	
11/19/21	PY0139	1BI0703	635134496	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,528.00	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,120.80	
12/03/21	PY0139	1C11003	682134509	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,528.00	
12/17/21	PY0139	1CF2003	1002134816	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,528.00	
12/30/21	PY0139	1CS1003	1029134827	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,528.00	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,217.20	
01/14/22	PY0139	21C0503	1316135092	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,602.25	
01/28/22	PY0139	21Q1003	1335135101	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,528.00	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,024.40	
02/11/22	PY0139	2290503	1657135392	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,668.80	
02/25/22	PY0139	22N1003	1676135405	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,668.80	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,024.40	
03/11/22	PY0139	2392003	1972135668	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,668.80	
03/25/22	PY0139	23N1003	1987135677	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,913.60	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,217.20	
04/06/22	PY0139	2461003	2296135953	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,668.80	
04/22/22	PY0139	24L8003	2312135962	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,668.80	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,277.45	
05/06/22	PY0139	2556003	2620136238	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,668.80	
05/20/22	PY0139	25I1003	2634136246	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,034.90	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,120.80	
06/03/22	PY0139	2611003	2680136264	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,724.80	
06/17/22	PY0139	26F0503	2998136569	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,480.00	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,120.80	
07/01/22	PY0139	26T1003	3040136583	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,704.20	
07/15/22	PY0139	27E6003	3333136863	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,668.80	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,789.60	
08/12/22	PY0139	28B8003	3648137146	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,668.80	
08/26/22	PY0139	28O3003	3661137153	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,668.80	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,120.80	
09/09/22	PY0139	2971003	4010137472	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,668.80	
09/23/22	PY0139	29L1003	4030137482	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,668.80	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,120.80	
				BALANCE >>>	91,124.84	91,124.84	0.00

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001 151 465				STATE RETIREMENT MATCHING			
10/08/21	PY0139	1A63005	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		411.33	
10/22/21	PY0139	1AK2005	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		452.00	
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		352.25	
11/05/21	PY0139	1B31005	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		439.88	
11/19/21	PY0139	1BI0705	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		439.88	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		369.02	
12/03/21	PY0139	1C11005	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		439.88	
12/17/21	PY0139	1CF2005	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		439.88	
12/30/21	PY0139	1CS1005	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		439.88	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		385.79	
01/14/22	PY0139	21C0505	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		452.80	
01/28/22	PY0139	21Q1005	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		439.88	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		352.25	
02/11/22	PY0139	2290505	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		464.38	
02/25/22	PY0139	22N1005	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		464.38	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		352.25	
03/11/22	PY0139	2392005	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		464.38	
03/25/22	PY0139	23N1005	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		332.97	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		385.79	
04/06/22	PY0139	2461005	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		464.38	
04/22/22	PY0139	24L8005	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		464.38	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		396.28	
05/06/22	PY0139	2556005	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		464.38	
05/20/22	PY0139	25I1005	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		354.08	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		369.02	
06/03/22	PY0139	2611005	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		300.12	
06/17/22	PY0139	26F0505	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		431.52	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		369.02	
07/01/22	PY0139	26T1005	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		470.54	
07/15/22	PY0139	27E6005	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		464.38	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		833.40	
08/12/22	PY0139	28B8005	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		464.38	
08/26/22	PY0139	28O3005	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		464.38	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		369.02	
09/09/22	PY0139	2971005	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		464.38	
09/23/22	PY0139	29L1005	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		464.38	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		369.02	
BALANCE >>>					15,855.93	15,855.93	0.00
001 151 466				SOCIAL SECURITY MATCHING			
10/08/21	PY0139	1A63004	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		180.85	
10/22/21	PY0139	1AK2004	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		149.93	
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		159.46	
11/05/21	PY0139	1B31004	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		193.40	
11/19/21	PY0139	1BI0704	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		193.40	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		166.83	
12/03/21	PY0139	1C11004	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		193.40	
12/17/21	PY0139	1CF2004	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		192.51	
12/30/21	PY0139	1CS1004	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		193.40	

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12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		174.21	
01/14/22	PY0139	21C0504	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		199.08	
01/28/22	PY0139	21Q1004	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		192.51	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		159.46	
02/11/22	PY0139	2290504	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.17	
02/25/22	PY0139	22N1004	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		198.74	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		159.46	
03/11/22	PY0139	2392004	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.17	
03/25/22	PY0139	23N1004	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		140.96	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		174.21	
04/06/22	PY0139	2461004	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.17	
04/22/22	PY0139	24L8004	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		198.74	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		178.81	
05/06/22	PY0139	2556004	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.17	
05/20/22	PY0139	25I1004	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		150.24	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		166.83	
06/03/22	PY0139	2611004	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		131.95	
06/17/22	PY0139	26F0504	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		184.29	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		166.83	
07/01/22	PY0139	26T1004	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		206.87	
07/15/22	PY0139	27E6004	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.17	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		365.57	
08/12/22	PY0139	28B8004	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.17	
08/26/22	PY0139	28O3004	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		198.74	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		166.83	
09/09/22	PY0139	2971004	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.17	
09/23/22	PY0139	29L1004	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		198.74	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		166.83	
BALANCE >>>					6,932.27	6,932.27	0.00

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001 151 468				GROUP INSURANCE			
10/22/21	PY0139	1AK2033	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,088.10	
10/29/21	PY0139	1AR0512	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		564.01	
11/19/21	PY0139	1BI0733	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.31	
11/30/21	PY0139	1BO2012	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.31	
12/17/21	PY0139	1CF2030	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
12/31/21	PY0139	1CT2012	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
01/28/22	PY0139	21Q1030	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
01/31/22	PY0139	21R2012	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
02/25/22	PY0139	22N1030	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
02/28/22	PY0139	22O1012	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
03/25/22	PY0139	23N1027	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
03/31/22	PY0139	23T1012	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
04/22/22	PY0139	24L8030	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
04/29/22	PY0139	24R0512	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
05/20/22	PY0139	25I1030	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
05/31/22	PY0139	25K6012	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
06/17/22	PY0139	26F0527	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
06/30/22	PY0139	26S4012	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	

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08/26/22	PY0139	28O3027	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
08/31/22	PY0139	28U8012	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
09/23/22	PY0139	29L1030	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
09/30/22	PY0139	29R1012	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
				BALANCE >>>	19,728.63	19,728.63	0.00

001 151 469				UNEMPLOYMENT INSURANCE			
10/08/21	PY0139	1A63051	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.75	
10/22/21	PY0139	1AK2120	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.13	
11/05/21	PY0139	1B31051	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.96	
11/19/21	PY0139	1BI0820	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.96	
12/03/21	PY0139	1C11057	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.96	
12/17/21	PY0139	1CF2120	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.96	
12/30/21	PY0139	1CS1057	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.96	
01/14/22	PY0139	21C0560	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.51	
01/28/22	PY0139	21Q1126	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.32	
01/31/22	PY0139	21R2081	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.06	
02/11/22	PY0139	2290563	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.67	
02/25/22	PY0139	22N1126	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.67	
02/28/22	PY0139	22O1081	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.06	
03/11/22	PY0139	2392063	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.67	
03/25/22	PY0139	23N1123	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.78	
03/31/22	PY0139	23T1081	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.54	
04/06/22	PY0139	2461060	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.67	
04/22/22	PY0139	24L8129	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.67	
04/29/22	PY0139	24R0581	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.69	
05/06/22	PY0139	2556066	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.38	
05/20/22	PY0139	25I1123	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.78	
05/31/22	PY0139	25K6081	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.30	
06/17/22	PY0139	26F0620	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.89	
06/30/22	PY0139	26S4081	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.30	
07/01/22	PY0139	26T1057	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.45	
07/15/22	PY0139	27E6063	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.36	
07/29/22	PY0139	27R5117	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.50	
08/12/22	PY0139	28B8069	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.36	
08/26/22	PY0139	28O3129	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.36	
09/09/22	PY0139	2971069	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.10	
				BALANCE >>>	131.77	131.77	0.00

001 151 475				TRAVEL AND SUBSISTENCE			
12/06/21	AP8934	020295	752134569	HAMNER, KEN	> MILEAGE FOR NOVEMBER	316.96	
01/03/22	AP8934	020455	1099134879	HAMNER, KEN	> MILEAGE FOR DECEMBER	199.92	
					BALANCE >>>	516.88	0.00

001 151 510				UTILITIES			
10/04/21	AP0110	019849	22133929	CITY OF NEWTON	> SHOWBARN	32.25	
10/04/21	AP0113	019854	104134011	SOUTHERN PINE ELECTRIC POWER A>	SR.CIT,MAINT.BLG,SHOWBARN,VEG.SHED	419.32	
10/04/21	AP0144	019850	20133927	CENTER POINT ENERGY	> COURTHOUSE & BUILDINGS	237.66	

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10/04/21	AP0163	019859	65133972	MS POWER COMPANY > ELECTIONS POWER		209.03	
10/04/21	AP0166	019666	26133933	DECATUR WATER WORKS > DHS		68.28	
10/04/21	AP0166	019805	26133933	DECATUR WATER WORKS > BUILDINGS		265.30	
10/04/21	AP0166	019808	26133933	DECATUR WATER WORKS > DHS		69.18	
11/01/21	AP0110	020071	361134231	CITY OF NEWTON > SHOWBARN		32.25	
11/01/21	AP0113	019878	448134318	SOUTHERN PINE ELECTRIC POWER A> DHS		652.51	
11/01/21	AP0113	020020	448134318	SOUTHERN PINE ELECTRIC POWER A> SHOWBARN		106.50	
11/01/21	AP0113	020040	448134318	SOUTHERN PINE ELECTRIC POWER A> SENIOR CITIZEN,MAINT SHOP		191.31	
11/01/21	AP0144	019879	359134229	CENTER POINT ENERGY > DHS		31.64	
11/01/21	AP0144	020039	359134229	CENTER POINT ENERGY > COURTHOUSE		203.62	
11/01/21	AP0144	020050	359134229	CENTER POINT ENERGY > DHS		31.84	
11/01/21	AP0163	019877	408134278	MS POWER COMPANY > POWER AT COURTHOUSE		4,518.49	
11/01/21	AP0163	020004	408134278	MS POWER COMPANY > COURTHOUSE POWER		3,689.95	
11/01/21	AP0166	020034	367134237	DECATUR WATER WORKS > COURTHOUSE		304.86	
11/01/21	AP0166	020049	367134237	DECATUR WATER WORKS > DHS		90.06	
12/06/21	AP0113	020119	814134631	SOUTHERN PINE ELECTRIC POWER A> DHS		492.57	
12/06/21	AP0113	020255	814134631	SOUTHERN PINE ELECTRIC POWER A> POWER AT COURTHOUSE		346.23	
12/06/21	AP0113	020325	814134631	SOUTHERN PINE ELECTRIC POWER A> DHS		613.03	
12/06/21	AP0144	020312	722134539	CENTER POINT ENERGY > COURTHOUSE		294.38	
12/06/21	AP0144	020328	722134539	CENTER POINT ENERGY > DHS		286.02	
12/06/21	AP0163	020245	769134586	MS POWER COMPANY > COURTHOUSE POWER		3,081.07	
12/06/21	AP0166	020310	729134546	DECATUR WATER WORKS > COURTHOUSE AND BUILDINGS WATER		312.96	
12/06/21	AP0166	020323	729134546	DECATUR WATER WORKS > DHS		119.22	
01/03/22	AP0110	020501	1073134853	CITY OF NEWTON > WATER AT SHOWBARN		67.48	
01/03/22	AP0113	020508	1157134937	SOUTHERN PINE ELECTRIC POWER A> COURTHOUSE		350.11	
01/03/22	AP0144	020511	1071134851	CENTER POINT ENERGY > DHS		534.16	
01/03/22	AP0144	020515	1071134851	CENTER POINT ENERGY > COURTHOUSE		465.11	
01/03/22	AP0163	020506A	1119134899	MS POWER COMPANY > POWER AT COURTHOUSE		3,285.74	
01/03/22	AP0166	020499	1078134858	DECATUR WATER WORKS > ACTIVITY BUILDING		41.36	
01/03/22	AP0166	020504	1078134858	DECATUR WATER WORKS > GENEEOLOGY,SUPT OF ED,JUSTICE,EXT,COUR		266.20	
01/03/22	AP0166	020520	1078134858	DECATUR WATER WORKS > DHS		76.82	
02/07/22	AP0110	020733	1404135141	CITY OF NEWTON > SHOWBARN		32.25	
02/07/22	AP0113	020738	1489135226	SOUTHERN PINE ELECTRIC POWER A> COURTHOUSE BLDGS		498.52	
02/07/22	AP0113	020754	1489135226	SOUTHERN PINE ELECTRIC POWER A> MULTI PURPOSE BLDG		231.51	
02/07/22	AP0144	020762	1401135138	CENTER POINT ENERGY > SWAT SHOP		95.74	
02/07/22	AP0144	020764	1401135138	CENTER POINT ENERGY > COURTHOUSE		2,244.29	
02/07/22	AP0163	020597	1455135192	MS POWER COMPANY > POWER AT COURTHOUSE		3,261.95	
02/07/22	AP0163	020759	1455135192	MS POWER COMPANY > BUDDY MASSERY BUILDING-FINAL BILL		62.88	
02/07/22	AP0163	020760	1455135192	MS POWER COMPANY > ELECTIONS		81.81	
02/07/22	AP0166	020691	1410135147	DECATUR WATER WORKS > GENEEOLOGY,EXT,SUPT OF ED,JUSTICE,COUR		247.30	
02/07/22	AP0166	020706	1410135147	DECATUR WATER WORKS > ACTIVITY BLDG		41.36	
02/07/22	AP0166	020711	1410135147	DECATUR WATER WORKS > DHS		58.20	
03/07/22	AP0110	020940	1744135442	CITY OF NEWTON > SHOWBARN		83.98	
03/07/22	AP0113	020898	1825135523	SOUTHERN PINE ELECTRIC POWER A> POWER AT COURTHOUSE BLDGS		622.34	
03/07/22	AP0113	020968	1825135523	SOUTHERN PINE ELECTRIC POWER A> DHS		358.80	
03/07/22	AP0144	020945	1741135439	CENTER POINT ENERGY > COURTHOUSE BLDGS		3,013.84	
03/07/22	AP0163	020893	1786135484	MS POWER COMPANY > ELECTIONS		165.50	
03/07/22	AP0163	020952	1786135484	MS POWER COMPANY > COURTHOUSE BLDGS		4,348.01	
03/07/22	AP0166	020915	1750135448	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		297.94	
03/07/22	AP0166	020925	1750135448	DECATUR WATER WORKS > DHS WATER		60.80	
04/04/22	AP0110	021120	2046135707	CITY OF NEWTON > WATER AT SHOWBARN		32.25	

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04/04/22	AP0113	021089	2136135797	SOUTHERN PINE ELECTRIC POWER A> POWER AT BUILDINGS		331.65	
04/04/22	AP0113	021090	2136135797	SOUTHERN PINE ELECTRIC POWER A> POWER AT SWAT SHOP		84.01	
04/04/22	AP0113	021159	2136135797	SOUTHERN PINE ELECTRIC POWER A> DHS		337.44	
04/04/22	AP0144	021128	2045135706	CENTER POINT ENERGY > SWAT SHOP		86.79	
04/04/22	AP0144	021136	2045135706	CENTER POINT ENERGY > COURTHOUSE		1,660.77	
04/04/22	AP0163	021115	2101135762	MS POWER COMPANY > ELECTIONS		8.07	
04/04/22	AP0163	021131	2101135762	MS POWER COMPANY > POWER AT COURTHOUSE		3,528.88	
04/04/22	AP0166	021119	2053135714	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		282.36	
04/04/22	AP0166	021142	2053135714	DECATUR WATER WORKS > DHS		53.70	
05/02/22	AP0110	021317	2377135998	CITY OF NEWTON > SHOWBARN		32.25	
05/02/22	AP0113	021322	2452136073	SOUTHERN PINE ELECTRIC POWER A> COURTHOUSE POWER		375.76	
05/02/22	AP0144	021321	2374135995	CENTER POINT ENERGY > COURTHOUSE		739.81	
05/02/22	AP0144	021339	2374135995	CENTER POINT ENERGY > SWAT SHOP		74.99	
05/02/22	AP0163	021216	2419136040	MS POWER COMPANY > COURTHOUSE POWER		3,140.93	
05/02/22	AP0163	021335	2419136040	MS POWER COMPANY > EXTENSION POWER		270.46	
05/02/22	AP0166	021318	2381136002	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		306.66	
05/02/22	AP0166	021354	2381136002	DECATUR WATER WORKS > DHS WATER		63.42	
06/06/22	AP0110	021575	2717136295	CITY OF NEWTON > SHOWBARN		32.25	
06/06/22	AP0113	021539	2813136391	SOUTHERN PINE ELECTRIC POWER A> COURTHOUSE AND BLDGS		358.84	
06/06/22	AP0113	021577	2813136391	SOUTHERN PINE ELECTRIC POWER A> DHS		753.97	
06/06/22	AP0144	021541	2715136293	CENTER POINT ENERGY > COURTHOUSE AND BLDGS		381.77	
06/06/22	AP0163	021515	2773136351	MS POWER COMPANY > COURTHOUSE		3,741.65	
06/06/22	AP0163	021524	2773136351	MS POWER COMPANY > EXTENSION		51.32	
06/06/22	AP0166	021532	2721136299	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		301.26	
06/06/22	AP0166	021547	2721136299	DECATUR WATER WORKS > DHS		65.48	
07/05/22	AP0110	021795	3075136612	CITY OF NEWTON > SHOWBARN		32.25	
07/05/22	AP0113	021770	3165136702	SOUTHERN PINE ELECTRIC POWER A> COURTHOUSE		498.28	
07/05/22	AP0113	021809	3165136702	SOUTHERN PINE ELECTRIC POWER A> DHS		702.59	
07/05/22	AP0144	021801	3073136610	CENTER POINT ENERGY > COURTHOUSE AND BLDGS		350.56	
07/05/22	AP0163	021819	3122136659	MS POWER COMPANY > COURTHOUSE		4,837.61	
07/05/22	AP0166	021797	3079136616	DECATUR WATER WORKS > COURTHOUSE & BLDGS		303.96	
07/05/22	AP0166	021808	3079136616	DECATUR WATER WORKS > DHS		70.44	
08/01/22	AP0110	021992	3394136903	CITY OF NEWTON > SHOWBARN		32.25	
08/01/22	AP0113	021959	3473136982	SOUTHERN PINE ELECTRIC POWER A> COURTHOUSE		578.90	
08/01/22	AP0144	021983	3392136901	CENTER POINT ENERGY > COURTHOUSE AND BLDGS		327.19	
08/01/22	AP0163	021945	3435136944	MS POWER COMPANY > COURTHOUSE AND BLDGS		5,039.99	
08/01/22	AP0166	021941	3397136906	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		289.56	
08/01/22	AP0166	021969	3397136906	DECATUR WATER WORKS > DHS		64.86	
09/06/22	AP0110	022174	3726137190	CITY OF NEWTON > SHOWBARN		32.25	
09/06/22	AP0113	022155	3814137278	SOUTHERN PINE ELECTRIC POWER A> COURTHOUSE AND OTHER BLDGS		548.66	
09/06/22	AP0113	022196	3814137278	SOUTHERN PINE ELECTRIC POWER A> DHS		1,400.49	
09/06/22	AP0144	022187	3722137186	CENTER POINT ENERGY > COURTHOUSE		255.58	
09/06/22	AP0144	022193	3722137186	CENTER POINT ENERGY > ALL PURPOSE		166.49	
09/06/22	AP0163	022135	3780137244	MS POWER COMPANY > COURTHOUSE POWER		4,784.32	
09/06/22	AP0166	022178	3732137196	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		291.36	
09/06/22	AP0166	022181	3732137196	DECATUR WATER WORKS > DHS		51.44	
BALANCE >>>					75,349.30	75,349.30	0.00

001 151 533 RENTAL OF OTHER EQUIPMENT
 10/04/21 AP0237 2197719 2133909 AIRGAS SOUTH > COURTHOUSE RENT 104.78

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11/01/21	AP0237	2909680	342134212	AIRGAS SOUTH > RENTAL OF TANKS		105.69	
12/06/21	AP0237	3647535	704134521	AIRGAS SOUTH > RENT FOR COURTHOUSE		107.90	
01/03/22	AP0237	4396069	1060134840	AIRGAS SOUTH > COURTHOUSE RENT		105.69	
02/07/22	AP0237	5126533	1383135120	AIRGAS SOUTH > RENTAL OF CYLINDERS		107.90	
03/07/22	AP0237	5857349	1728135426	AIRGAS SOUTH > RENTAL		107.90	
04/04/22	AP0237	6567571	2033135694	AIRGAS SOUTH > RENTAL FOR COURTHOUSE		108.64	
05/02/22	AP0237	7301542	2358135979	AIRGAS SOUTH > COURTHOUSE		115.41	
06/06/22	AP0237	8023239	2698136276	AIRGAS SOUTH > RENT FOR COURTHOUSE		113.15	
07/05/22	AP0237	8724447	3056136593	AIRGAS SOUTH > COURTHOUSE		115.41	
08/01/22	AP0237	9442246	3374136883	AIRGAS SOUTH > COURTHOUSE		121.74	
09/06/22	AP0237	0163469	3705137169	AIRGAS SOUTH > COURTHOUSE		124.08	
				BALANCE >>>	1,338.29	1,338.29	0.00

001 151 540				REPAIRS TO BUILDINGS			
01/03/22	AP8770	28244	1159134939	SOUTHERN REFRIGERATION > PARTIAL PAYMENT		24,572.00	
02/07/22	AP8770	28646	1490135227	SOUTHERN REFRIGERATION > CONTRACT COMPLETE		13,728.87	
07/05/22	AP8770	227483	3166136703	SOUTHERN REFRIGERATION > PULLED & CLEANED DRAIN PANS/PUMPS		500.00	
				BALANCE >>>	38,800.87	38,800.87	0.00

001 151 542				REPAIRS TO VEHICLES			
10/04/21	AP7717	019818	56133963	MAY WRECKER SERVICE > BRAKE PADS,ROTORS-MAZDA VAN		250.00	
				BALANCE >>>	250.00	250.00	0.00

001 151 544				SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP6544	1012795	33133940	FILTER SERVICE OF MISSISSIPPI,> FILTERS AT DHS		60.00	
10/04/21	AP8392	3757516	60133967	MIDSOUTH ELEVATOR > MAINT CONTRACT		220.00	
10/04/21	AP8626	2776323	109134016	TAYLOR SUDDEN SERVICE,INC > INSPECTION SHOWBARN		211.00	
10/04/21	AP8626	2776324	109134016	TAYLOR SUDDEN SERVICE,INC > INSPECTION DHS		211.00	
11/01/21	AP6544	1012872	375134245	FILTER SERVICE OF MISSISSIPPI,> COURTHOUSE FILTERS		75.00	
11/01/21	AP8392	3757671	404134274	MIDSOUTH ELEVATOR > MAINTENANCE CONTRACT		220.00	
12/06/21	AP6544	1013010	740134557	FILTER SERVICE OF MISSISSIPPI,> DHS FILTERS		60.00	
12/06/21	AP8392	3757839	767134584	MIDSOUTH ELEVATOR > ELEVATOR MAINT. CONTRACT		220.00	
01/03/22	AP8392	3758021	1114134894	MIDSOUTH ELEVATOR > ELEVATOR MAINT.AT COURTHOUSE		220.00	
02/07/22	AP6544	2010986	1420135157	FILTER SERVICE OF MISSISSIPPI,> COURTHOUSE		67.00	
02/07/22	AP8626	2776325	1495135232	TAYLOR SUDDEN SERVICE,INC > MISSED INVOICE		239.50	
03/07/22	AP6544	1013151	1758135456	FILTER SERVICE OF MISSISSIPPI,> DHS		60.00	
03/07/22	AP8392	6574605	1783135481	MIDSOUTH ELEVATOR > MAINTENANCE CONTRACT		220.00	
03/07/22	AP8392	6574790	1783135481	MIDSOUTH ELEVATOR > MAINTENANCE CONTRACT		220.00	
03/07/22	AP8626	2830756	1835135533	TAYLOR SUDDEN SERVICE,INC > TROUBLESHOOT FORUNIT BURNING UP COMPR		510.00	
04/04/22	AP6544	1013217	2062135723	FILTER SERVICE OF MISSISSIPPI,> FILTERS AT COURTHOUSE		71.00	
04/04/22	AP8392	6575101	2097135758	MIDSOUTH ELEVATOR > MONTHLY MAINT		220.00	
04/04/22	AP8626	2853105	2142135803	TAYLOR SUDDEN SERVICE,INC > BASIC MAINTENANCE-COURTHOUSE		2,150.00	
04/04/22	AP8626	2853106	2142135803	TAYLOR SUDDEN SERVICE,INC > BASIC MAINTENANCE		651.00	
04/04/22	AP8626	2853107	2142135803	TAYLOR SUDDEN SERVICE,INC > BASIC MAINTENANCE-DHS		1,651.00	
05/02/22	AP8392	6575269	2415136036	MIDSOUTH ELEVATOR > MAINTENANCE CONTRACT		220.00	
06/06/22	AP6544	1013359	2730136308	FILTER SERVICE OF MISSISSIPPI,> FILTERS AT DHS		60.00	
06/06/22	AP8392	6575433	2767136345	MIDSOUTH ELEVATOR > ELEVATOR MAINTENANCE		220.00	
07/05/22	AP6544	1013428	3088136625	FILTER SERVICE OF MISSISSIPPI,> FILTERS AT COURTHOUSE		75.00	

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07/05/22	AP8392	6575597	3117136654	MIDSOUTH ELEVATOR > MONTHLY MAINTENANCE		231.00	
08/01/22	AP8392	5757209	3433136942	MIDSOUTH ELEVATOR > MAINTENANCE		231.00	
09/06/22	AP6544	2011653	3740137204	FILTER SERVICE OF MISSISSIPPI, > DHS FILTERS		65.00	
09/06/22	AP8392	5757379	3773137237	MIDSOUTH ELEVATOR > MAINTENANCE CONTRACT		231.00	
09/06/22	AP8626	2900091	3822137286	TAYLOR SUDDEN SERVICE, INC > INSPECTION OF GENERATOR		255.50	
09/06/22	AP8626	2900093	3822137286	TAYLOR SUDDEN SERVICE, INC > INSPECTION OF GENERATOR		255.50	
09/06/22	AP8626	2900094	3822137286	TAYLOR SUDDEN SERVICE, INC > INSPECTION OF GENERATOR		239.50	
				BALANCE >>>	9,640.00	9,640.00	0.00

001 151 554				CONSULTANT FEES			
04/04/22	AP2806	4061	2144135805	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICES		1,175.00	
04/04/22	AP2806	4088	2144135805	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICES		1,175.00	
04/04/22	AP2806	4104	2144135805	THREE RIVERS PLANNING & DEVELO> MILEAGE FOR MICHEAL HARMON		151.52	
05/02/22	AP2806	4123	2461136082	THREE RIVERS PLANNING & DEVELO> MONTH OF MAY		1,175.00	
06/06/22	AP2806	4150	2824136402	THREE RIVERS PLANNING & DEVELO> MONTHLY COMPUTER SERVICES		1,175.00	
06/06/22	AP2806	4166	2824136402	THREE RIVERS PLANNING & DEVELO> MILEAGE FOR MICHAEL HARMON		343.99	
07/05/22	AP2806	4183	3175136712	THREE RIVERS PLANNING & DEVELO> MONTHLY COMPUTER SERVICES		1,175.00	
09/06/22	AP2806	4212	3825137289	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICES		1,175.00	
09/06/22	AP2806	4262	3825137289	THREE RIVERS PLANNING & DEVELO> AS400 LEASE		15,500.00	
09/06/22	AP2806	4278	3825137289	THREE RIVERS PLANNING & DEVELO> ANTIVIRUS		720.00	
				BALANCE >>>	23,765.51	23,765.51	0.00

001 151 580				MOSQUITO AND PEST CONTROL			
11/01/21	AP8044	020072	429134299	PESTCO > COURTHOUSE		255.00	
11/01/21	AP8044	090942	429134299	PESTCO > LANDFILL		25.00	
11/01/21	AP8044	808222	429134299	PESTCO > PEST SERVICE AT JAIL		75.00	
01/03/22	AP8044	808231	1141134921	PESTCO > PEST SERVICE AT JAIL AND SO		75.00	
02/07/22	AP8044	0122	1474135211	PESTCO > PEST SERVICE FOR COURTHOUSE		255.00	
05/02/22	AP8044	0422	2439136060	PESTCO > COURTHOUSE		255.00	
08/01/22	AP8044	0722	3456136965	PESTCO > SERVICE AT COURTHOUSE & BLDGS		255.00	
09/06/22	AP8044	5350534	3797137261	PESTCO > COURTHOUSE		65.00	
				BALANCE >>>	1,260.00	1,260.00	0.00

001 151 587				CONTRACTUAL LABOR			
10/04/21	AP8883	019687`	124134031	WALKER LAWN CARE > GRASS CUTTING		300.00	
11/01/21	AP8883	019891	469134339	WALKER LAWN CARE > CUT GRASS ON 9/18/21		300.00	
11/01/21	AP8883	019892	469134339	WALKER LAWN CARE > CUT GRASS ON 9/25/21		200.00	
11/01/21	AP8883	019893	469134339	WALKER LAWN CARE > CUT GRASS ON 10/2/21		200.00	
12/06/21	AP8770	213404	816134633	SOUTHERN REFRIGERATION > WORK ON AC ON 2ND FLOOR		1,160.00	
12/06/21	AP8770	219187	816134633	SOUTHERN REFRIGERATION > CHECK A/C IN COURTROOM		280.00	
12/06/21	AP8883	020236	836134653	WALKER LAWN CARE > OCTOBER 16TH, 2021		200.00	
12/06/21	AP8896	279628	798134615	RAINER JR, PAUL E D/B/A > ISNTALL AC UNITS		1,201.13	
02/07/22	AP8770	219549	1490135227	SOUTHERN REFRIGERATION > CHANCERY CLERKS OFFICE		500.00	
02/07/22	AP8883	020574	1510135247	WALKER LAWN CARE > GRASS CUTTING FOR 12/31/21		300.00	
02/07/22	AP8964	020768	1448135185	MASTER WASH, LLC > PRESSURE WASHING OF COURTHOUSE		2,100.00	
03/07/22	AP8770	220425	1826135524	SOUTHERN REFRIGERATION > REPAIR A/C IN STEVE'S OFFICE		1,531.92	
03/07/22	AP8770	222621	1826135524	SOUTHERN REFRIGERATION > LABOR FOR A/C REPAIR		852.00	
03/07/22	AP8969	I394101	1776135474	MAZE, LLC > LABOR AND MATERIAL TO INSTALL FIBER		3,968.00	

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04/04/22	AP8770	2208891	2137135798	SOUTHERN REFRIGERATION > REPAIR HEAT IN TAX OFFICE		1,160.00	
04/04/22	AP8883	021093	2161135822	WALKER LAWN CARE > MARCH 5TH, 2022		100.00	
04/04/22	AP8883	021094	2161135822	WALKER LAWN CARE > MARCH 11TH, 2022		200.00	
04/04/22	AP8883	021095	2161135822	WALKER LAWN CARE > FEBRUARY 19TH,2022		100.00	
04/04/22	AP8980	021160	2056135717	DRC ENVIRONMENTAL CONSULTING, > INSPECTION FOR ASBESTOS		830.00	
04/04/22	AP8982	001	2038135699	AU-EN OP, LLC > JANITORIAL SERVICE AT COURTHOUSE		2,400.00	
05/02/22	AP8770	2235951	2453136074	SOUTHERN REFRIGERATION > COURTROOM A/C REPAIR		588.00	
05/02/22	AP8770	2250022	2453136074	SOUTHERN REFRIGERATION > INSTALL NEW COMPRESSORS		2,180.00	
06/06/22	AP8770	225454	2814136392	SOUTHERN REFRIGERATION > CHECK A/C DURING GENERATOR TRANSFER		720.00	
06/06/22	AP8770	226218	2814136392	SOUTHERN REFRIGERATION > UPSTAIRS A/C		412.00	
06/06/22	AP8883	021522	2836136414	WALKER LAWN CARE > GRAS CUT ON 4/23/22		300.00	
06/06/22	AP8883	021523	2836136414	WALKER LAWN CARE > GRASS CUT ON 5/7/22		200.00	
06/06/22	AP8883	021611	2836136414	WALKER LAWN CARE > GRASS CUT ON 5/28/22		300.00	
06/06/22	AP8892	021610	2753136331	JERRY'S SPIT SHINE JANITORIAL > REFURBISH HALLWAYS		1,000.00	
06/06/22	AP8973	021590	2710136288	BRIDGES HEATING & COOLING, LLC > REPAIR AIR IN JUSTICE CRT ROOM		185.00	
07/05/22	AP8626	2884152	3172136709	TAYLOR SUDDEN SERVICE, INC > TRANSFER SWITCH TEST		492.50	
07/05/22	AP8883	021648	3185136722	WALKER LAWN CARE > CUT GRASS ON JUNE 6TH,2022		200.00	
07/05/22	AP8883	021790	3185136722	WALKER LAWN CARE > CUTTING GRASS ON JUNE 18TH,2022		400.00	
08/01/22	AP8770	228734	3474136983	SOUTHERN REFRIGERATION > WORK ON UPSTAIRS A/C		295.00	
08/01/22	AP8883	021949	3491137000	WALKER LAWN CARE > CUT GRASS ON JULY 2ND		200.00	
08/01/22	AP8883	021953	3491137000	WALKER LAWN CARE > CUT GRASS ON JULY 14TH		300.00	
08/01/22	AP8883	021989	3491137000	WALKER LAWN CARE > GRAS CUT ON JULY 23RD		300.00	
09/06/22	AP8770	229437	3815137279	SOUTHERN REFRIGERATION > 6/20/22 WORK ON A/C		427.00	
09/06/22	AP8883	022068	3836137300	WALKER LAWN CARE > CUT GRASS FOR AUGUST 6TH		200.00	
				BALANCE >>>	26,582.55	26,582.55	0.00

001	151	592		SERVICE FIRE EXTINGUISHERS			
02/07/22	AP8956	I469736	1477135214	PYE-BARKER FIRE & SAFETY, LLC > ANNUAL FIRE EXT INSPECTION		192.07	
05/02/22	AP8956	3917	2441136062	PYE-BARKER FIRE & SAFETY, LLC > EXTENSION OFFICE		86.00	
05/02/22	AP8956	4040	2441136062	PYE-BARKER FIRE & SAFETY, LLC > COURTHOUSE		299.00	
				BALANCE >>>	577.07	577.07	0.00

001	151	603		OFFICE SUPPLIES AND MATERIALS			
01/03/22	AP0047	007238	1127134907	NELSON PRINTING CO > PAYROLL TIME SHEET BOOKS		125.00	
06/06/22	AP4735	5199721	2799136377	QUILL CORPORATION > 5 WASTECANS		58.95	
06/06/22	AP4735	5374956	2799136377	QUILL CORPORATION > EXPO STARTER SET		11.29	
09/06/22	AP8644	3967412	3707137171	AMAZON > HDMI CABLE,WALL MOUNT,CALBES		448.64	
				BALANCE >>>	643.88	643.88	0.00

001	151	639		SIGNS			
11/01/21	AP7580	358975	365134235	CUSTOM PRODUCTS CORPORATION > POSTS,SIGN FOR DHS		945.10	
03/07/22	AP7580	364725	1748135446	CUSTOM PRODUCTS CORPORATION > HANDICAP PARKING SIGNS		42.92	
				BALANCE >>>	988.02	988.02	0.00

001	151	641		BUILDING REPAIRS AND SUPPLIES			
11/01/21	AP0031	171052	388134258	HAILEY'S HARDWARE > LED BULBS,WIRE NUTS,WIRE		32.10	
11/01/21	AP0031	171229	388134258	HAILEY'S HARDWARE > PLUGS,PUTTY,BULBS,SUPPLIES FOR TOILET		325.39	

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11/01/21	AP0031	171435	388134258	HAILEY'S HARDWARE > SMOKE ALARM, YELLOW & BLUE NUTS		40.92	
11/01/21	AP0031	171544	388134258	HAILEY'S HARDWARE > FILL VALVE, FLAPPER		13.24	
11/01/21	AP0031	171545	388134258	HAILEY'S HARDWARE > CAULK GUN, SILICONE, ROOFING CEMENT		16.63	
11/01/21	AP0031	171702	388134258	HAILEY'S HARDWARE > CELING TILES		69.99	
11/01/21	AP0031	171753	388134258	HAILEY'S HARDWARE > CAPS, FLAPPER, FILL VALVE, CAP BRASS		17.29	
11/01/21	AP7360	9216001	454134324	STUART C IRBY CO > BALLASTS AND BULBS		444.00	
11/01/21	AP7360	9216002	454134324	STUART C IRBY CO > BALLASTS		45.60	
12/06/21	AP0031	171963	751134568	HAILEY'S HARDWARE > LIGHT		15.99	
12/06/21	AP0031	172747	751134568	HAILEY'S HARDWARE > POSTHOLE DIGGER, WD40, SCREWS, NUTS, ETC		110.90	
12/06/21	AP0031	173103	751134568	HAILEY'S HARDWARE > FAUCET, ZIP TIES, WIRE BRUSH, ETC		92.76	
12/06/21	AP0031	173363	751134568	HAILEY'S HARDWARE > FILTER, ANCHOR, ETC		30.86	
12/06/21	AP0031	173497	751134568	HAILEY'S HARDWARE > FUSE		2.00	
12/06/21	AP0031	173610	751134568	HAILEY'S HARDWARE > ANCHORS, FUSES, WINDOW SEAL, ETC		34.99	
12/06/21	AP7360	7233001	822134639	STUART C IRBY CO > BULBS		390.00	
01/03/22	AP6444	217761	1105134885	LOWE'S > AUTH CODE:000473		64.53	
02/07/22	AP0031	173995	1433135170	HAILEY'S HARDWARE > FLEX HOSE AND TROWEL		194.88	
02/07/22	AP0031	174076	1433135170	HAILEY'S HARDWARE > PVP PIPE, GASKET SEALER, ETC		110.17	
02/07/22	AP0031	174214	1433135170	HAILEY'S HARDWARE > 3 KEYS		6.00	
02/07/22	AP0031	174322	1433135170	HAILEY'S HARDWARE > FAUCET AND BULBS		22.98	
02/07/22	AP0031	174432	1433135170	HAILEY'S HARDWARE > SOCKET ADAPTER, BOX FAN		33.37	
02/07/22	AP0031	174466	1433135170	HAILEY'S HARDWARE > LOCK COMBO, KEY, LINES, BRASS TEE, PATCH		69.91	
02/07/22	AP0031	174615	1433135170	HAILEY'S HARDWARE > LIQUID NAIL, CAULK GUN		13.04	
02/07/22	AP0031	174661	1433135170	HAILEY'S HARDWARE > SHOE MOLD, LUMBER		52.25	
02/07/22	AP8957	113	1497135234	TEW HEATING & AIR > MINI SPLIT FOR ARCHIVES BLDG		4,657.00	
03/07/22	AP0031	175748	1767135465	HAILEY'S HARDWARE > SUPPLIES FOR COURTHOUSE		97.07	
03/07/22	AP0031	175804	1767135465	HAILEY'S HARDWARE > CLAMP, PIPE INSULATOR, FAUCET COVER		13.93	
03/07/22	AP0031	175839	1767135465	HAILEY'S HARDWARE > GREASE AND GREASE GUN		27.98	
03/07/22	AP0031	175944	1767135465	HAILEY'S HARDWARE > SUPPLIES FOR COURTHOUSE		27.38	
03/07/22	AP0031	175984	1767135465	HAILEY'S HARDWARE > GREASE, FLAPPER, FAUCES, RECEPT, SWITCH, E		42.86	
03/07/22	AP0031	176154	1767135465	HAILEY'S HARDWARE > SUPPLIES FOR COURTHOUSE		209.53	
03/07/22	AP0031	176194	1767135465	HAILEY'S HARDWARE > BULBS, CORD, HIDE STRIP		40.23	
03/07/22	AP0031	176238	1767135465	HAILEY'S HARDWARE > KEYLESS FIXTURE, RAT POISON, BULBS, MASK		71.64	
03/07/22	AP0031	176283	1767135465	HAILEY'S HARDWARE > DEADBOLT, SIGN, LOCK		55.71	
03/07/22	AP0031	176444	1767135465	HAILEY'S HARDWARE > SCREWS AND GRABBER		15.19	
03/07/22	AP7360	0687001	1833135531	STUART C IRBY CO > T-8 LED BULBS		585.00	
03/07/22	AP8954	0984001	1818135516	SEQUEL ELECTRICAL SUPPLY LLC > TROFFER		207.96	
03/07/22	AP8954	0984003	1818135516	SEQUEL ELECTRICAL SUPPLY LLC > 40 W LIGHTS		1,005.70	
04/04/22	AP6444	5940054	2085135746	LOWE'S > TUB WITH FAUCET/DRAIN		139.00	
04/04/22	AP8954	5853001	2130135791	SEQUEL ELECTRICAL SUPPLY LLC > ELECTRICAL SUPPLIES FOR COURTHOUSE		376.02	
04/04/22	AP8974	9230238	2061135722	EDWARDS ELECTRIC SERVICES, LLC > INVESTIGATE MAIN GEAR		987.88	
05/02/22	AP0031	021359	2400136021	HAILEY'S HARDWARE > 2 T-25, 2LBS TORC SCREWS		18.25	
05/02/22	AP0031	021361	2400136021	HAILEY'S HARDWARE > 1 LB DW SCREWS, VANITY BULBS		10.49	
05/02/22	AP0031	021362	2400136021	HAILEY'S HARDWARE > QUART PAINT, THINNER, PUTTY, BRUSH		25.96	
05/02/22	AP0031	176557	2400136021	HAILEY'S HARDWARE > DOOR CLOSER, KEYS		92.99	
05/02/22	AP0031	176558	2400136021	HAILEY'S HARDWARE > GAL NIPPLE, RECAP, TIES		15.33	
05/02/22	AP0031	176630	2400136021	HAILEY'S HARDWARE > LIGHT CONTROL, DRILL BITS		37.66	
05/02/22	AP0031	176774	2400136021	HAILEY'S HARDWARE > BOX, CONNECTOR, 4X4 COVER		22.65	
05/02/22	AP0031	177005	2400136021	HAILEY'S HARDWARE > DBL SWITCH COVER		2.99	
05/02/22	AP0031	177101	2400136021	HAILEY'S HARDWARE > 100 FT CORD		109.99	
05/02/22	AP0031	177329	2400136021	HAILEY'S HARDWARE > PAINT		14.94	
05/02/22	AP0031	177330	2400136021	HAILEY'S HARDWARE > BULBS, SG BOX & COVER, CONN., WEED KILLE		31.93	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP8626	2857530	2459136080	TAYLOR SUDDEN SERVICE, INC > TRAVEL		623.00	
06/06/22	AP0031	177380	2745136323	HAILEY'S HARDWARE > SCREWS,SUPPLY LINE,FLEX EXT, ETC		60.65	
06/06/22	AP0031	177413	2745136323	HAILEY'S HARDWARE > REBAR,READY MIX,HAMMER		37.79	
06/06/22	AP7215	041744	2750136328	HORTON'S A-1 PLUMBING > CABLE OUT SEWER PIPING AT EXTENSION		450.00	
06/06/22	AP8954	6898001	2807136385	SEQUEL ELECTRICAL SUPPLY LLC > WGate LED BULBS		94.30	
06/06/22	AP8954	6898002	2807136385	SEQUEL ELECTRICAL SUPPLY LLC > WGate T8 LED BULBS		33.00	
07/05/22	AP4524	0981445	3099136636	GRAINGER > TOILET DISCS FLUSH VALVE		47.76	
07/05/22	AP4524	4702736	3099136636	GRAINGER > DIAPHRAGM ASSEMBLY		47.42	
07/05/22	AP4524	7169356	3099136636	GRAINGER > SPUD FLUSDH VALVE		13.69	
07/05/22	AP4524	9811573	3099136636	GRAINGER > SPUD FLUSH VALVE		12.38	
07/05/22	AP5443	320067	3147136684	REFRIGERATION SUPPLY-MERIDIAN > COIL CLEANER		31.90	
07/05/22	AP6444	90127	3110136647	LOWE'S > 12 BLINDS		361.76	
07/05/22	AP8973	021831	3068136605	BRIDGES HEATING & COOLING, LLC > REPLACE A/C AT HEALTH DEPT		4,900.00	
08/01/22	AP2807	627992	3441136950	NAPA MASSEY'S INC > BATTERY FOR GENERATOR AT DHS		169.00	
08/01/22	AP8954	8256001	3468136977	SEQUEL ELECTRICAL SUPPLY LLC > LED T8 4 FT		486.00	
09/06/22	AP0031	022216	3753137217	HAILEY'S HARDWARE > 25FT WATERHOSE,FINISHING TROWEL,SAKRE		204.98	
09/06/22	AP0031	181103	3753137217	HAILEY'S HARDWARE > PUMP,BOLT CUTTER,HOSE BIB, SHOVEL		173.46	
09/06/22	AP0031	181104	3753137217	HAILEY'S HARDWARE > SLEDGE HAMMER		35.99	
09/06/22	AP0031	181271	3753137217	HAILEY'S HARDWARE > GLUE,PRIMER,CONNECTOR,ETC		30.96	
09/06/22	AP0031	181315	3753137217	HAILEY'S HARDWARE > WOOD PUTTY,BLINDS,NAIL,KNOB		99.97	
09/06/22	AP0031	181359	3753137217	HAILEY'S HARDWARE > COMPRESSION COUPLING,METER BOX		27.78	
09/06/22	AP0031	181438	3753137217	HAILEY'S HARDWARE > BULBS,STAIN,SCREEN MOULDING		18.64	
09/06/22	AP0031	181482	3753137217	HAILEY'S HARDWARE > SCREEN MOULDING		3.20	
09/06/22	AP0031	181562	3753137217	HAILEY'S HARDWARE > THROUGH THE ROOF,TAPE		14.78	
09/06/22	AP0031	181734	3753137217	HAILEY'S HARDWARE > 2X4X8,TIN SCREWS,CONCRETE SCREWS,BITS		121.17	
09/06/22	AP0031	181764	3753137217	HAILEY'S HARDWARE > DOOR PULLS,DOOR CLOSER		38.08	
09/06/22	AP0031	181765	3753137217	HAILEY'S HARDWARE > PADLOCK,KEYS		13.99	
09/06/22	AP0031	181848	3753137217	HAILEY'S HARDWARE > 3" COUPLING		2.59	
09/06/22	AP0031	181868	3753137217	HAILEY'S HARDWARE > NAILS,MOULD,BRACKETS,STAIN		15.99	
09/06/22	AP5443	321787	3803137267	REFRIGERATION SUPPLY-MERIDIAN > COND MOTOR,RUN CAP		128.90	
09/06/22	AP5443	321788	3803137267	REFRIGERATION SUPPLY-MERIDIAN > BLOWER MOTOR		857.00	
09/06/22	AP8469	8722	3759137223	IVEY RENTAL COMPANY > JACK HAMMER		74.00	
09/06/22	AP9005	2398103	3802137266	REFRIGERATION SERVICES, INC > CONDENSER FAN MOTOR,CAPACITOR		205.82	
				BALANCE >>>	20,629.00	20,629.00	0.00

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

001	151	643		HARDWARE/PLUMBING/ELECTRICAL			
05/02/22	AP0031	021356	2400136021	HAILEY'S HARDWARE > BOX,PEX TOOL CRIMP,TEE,PIPE,ETC		147.24	
05/02/22	AP0031	021358	2400136021	HAILEY'S HARDWARE > 8X8X16 REG BLACK,4" CAP BLACK		35.00	
07/05/22	AP0031	021817	3101136638	HAILEY'S HARDWARE > KEY SET,DEGREASER		46.98	
07/05/22	AP0031	179474	3101136638	HAILEY'S HARDWARE > DOOR STOPS,PVC FITTINGS,FUNNELS,ETC		75.25	
07/05/22	AP0031	179652	3101136638	HAILEY'S HARDWARE > LIGHT CONTROL,TAPE,BOLTS,ETC		48.56	
07/05/22	AP0031	179732	3101136638	HAILEY'S HARDWARE > VALVE BOX,CUT OFF,COUPLINGS,PVC GLUE		20.18	
07/05/22	AP0031	179733	3101136638	HAILEY'S HARDWARE > COVER,CLOTH,BRUSHES		26.98	
07/05/22	AP0031	179769	3101136638	HAILEY'S HARDWARE > 60FT PIPE,5 COUPLINGS,BRUSH CLNR		81.74	
07/05/22	AP0031	179818	3101136638	HAILEY'S HARDWARE > 2 KEYS, RECEPTACLE		5.00	
07/05/22	AP0031	180023	3101136638	HAILEY'S HARDWARE > BLADES		8.69	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP0031	180024	3101136638	HAILEY'S HARDWARE > 6LBS TORX,FENDER WASHERS		40.25	
08/01/22	AP0031	180403	3419136928	HAILEY'S HARDWARE > SPRAYER,PENS, ZIP TIES,ETC		83.92	
08/01/22	AP0031	180500	3419136928	HAILEY'S HARDWARE > 1" BALL VALVE,WATER BOX,SPRAY PAINT		12.98	
08/01/22	AP0031	180501	3419136928	HAILEY'S HARDWARE > COUPLINGS,TORX,EAR PLUGS,ETC		157.14	
08/01/22	AP0031	180502	3419136928	HAILEY'S HARDWARE > 2 KEYS		4.00	
08/01/22	AP0031	180644	3419136928	HAILEY'S HARDWARE > GALLON SPRAYER		17.99	
08/01/22	AP0031	180779	3419136928	HAILEY'S HARDWARE > FENDER WASHER,ANCHOR KIT, 2 KEYS		22.99	
				BALANCE >>>	834.89	834.89	0.00

001	151	644		SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00

001	151	645		CUSTODIAL SUPPLIES			
10/04/21	AP0050	2262595	72133979	NEWELL PAPER CO > ENMOTION PAPER TOWEL DISP.		164.82	
10/04/21	AP0050	2264521	72133979	NEWELL PAPER CO > TISSUE,ENMOTION TOWELS		576.91	
10/04/21	AP0050	2265576	72133979	NEWELL PAPER CO > WETJET CLNR,SWIFFER WET PADS		212.00	
11/01/21	AP0050	2266701	417134287	NEWELL PAPER CO > CUSTODIAL SUPPLIES FOR COURTHOUSE		1,021.74	
11/01/21	AP0050	2267830	417134287	NEWELL PAPER CO > INSECT SPRAY		161.96	
11/01/21	AP0050	2267848	417134287	NEWELL PAPER CO > CLOROX AIR SANI		428.19	
11/01/21	AP8780	33971	437134307	SAM'S CLUB/SYNCHRONY BANK > SHOP TOWELS		118.16	
12/06/21	AP0050	2272084	780134597	NEWELL PAPER CO > BLUE GLOVES		111.07	
12/06/21	AP0050	2274132	780134597	NEWELL PAPER CO > CLEANING SUPPLIES		1,104.12	
01/03/22	AP0050	2276876	1128134908	NEWELL PAPER CO > NEUTRAL DISINFECTANT		180.60	
01/03/22	AP5279	7626619	1175134955	WAL-MART COMMUNITY > UNIFORMS,SUGAR,CREAMER,COFFEE		290.72	
03/07/22	AP0050	2283481	1794135492	NEWELL PAPER CO > CLEANING SUPPLIES FOR COURTHOUSE		1,528.75	
03/07/22	AP0050	2284522	1794135492	NEWELL PAPER CO > HAND SOAP		194.34	
04/04/22	AP0050	2288608	2109135770	NEWELL PAPER CO > CLEANING SUPPLIES FOR COURTHOUSE		237.14	
04/04/22	AP0050	2289640	2109135770	NEWELL PAPER CO > BAC AND SCOURING PADS		96.90	
04/04/22	AP8644	5774633	2036135697	AMAZON > BROOM AND DUSTPAN		27.23	
05/02/22	AP0050	2291733	2425136046	NEWELL PAPER CO > CLEANING SUPPLIES FOR COURTHOUSE		1,123.80	
05/02/22	AP0050	2292685	2425136046	NEWELL PAPER CO > MOP,SWIFFER,WET PAD,WH		89.28	
05/02/22	AP0050	2292705	2425136046	NEWELL PAPER CO > ENOMTION PAPER TOWELS		323.83	
05/02/22	AP0050	2293676	2425136046	NEWELL PAPER CO > HEAVY DUTY LINERS		449.07	
05/02/22	AP0050	2294666	2425136046	NEWELL PAPER CO > JUMBO TISSUE FOR COURTHOUSE		170.64	
07/05/22	AP0050	2303760	3130136667	NEWELL PAPER CO > WASP SPRAY,STRIPPER,PADS-COURTHOUSE		219.88	
07/05/22	AP0050	2304756	3130136667	NEWELL PAPER CO > CLEANING SUPPLIES FOR JANITOR		1,126.84	
07/05/22	AP8125	6898500	3151136688	SAM'S CLUB > SHOP RAGS,BATTERIES		125.00	
08/01/22	AP0050	2307520	3444136953	NEWELL PAPER CO > CLEANING SUPPLIES FOR COURTHOUSE		672.41	
				BALANCE >>>	10,755.40	10,755.40	0.00

001	151	651		SUPPLIES FOR VENDING MACHINES			
11/01/21	AP5279	020094	468134338	WAL-MART COMMUNITY > DASANI WATER-TRANS ID#131298721877020		11.96	
11/01/21	AP8780	5879893	437134307	SAM'S CLUB/SYNCHRONY BANK > BATTERIES,VENDING-ORDER#9795879893		180.74	
11/01/21	AP8780	97923	437134307	SAM'S CLUB/SYNCHRONY BANK > VENDING SUPPLIES		283.29	
01/03/22	AP5279	2952558	1175134955	WAL-MART COMMUNITY > 2 CASES COKE		19.52	
01/03/22	AP7586	11203	1072134852	CENTRAL SNACKS, INC > BBQ PORK SKINS		35.53	
02/07/22	AP8780	7403723	1481135218	SAM'S CLUB/SYNCHRONY BANK > ORDER #9817403723		236.18	
03/07/22	AP8125	5037647	1816135514	SAM'S CLUB > VENDING SUPPLIES		189.12	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP7586	11404	2375135996	CENTRAL SNACKS, INC > BBQ SKINS,FREIGHT		37.21	
05/02/22	AP8125	9586659	2447136068	SAM'S CLUB > REESE'S,MUNCHIES,OREOS,ETC		447.13	
07/05/22	AP5279	0011096	3184136721	WAL-MART COMMUNITY > DR PEPPER ZEROS		17.94	
07/05/22	AP8125	1991395	3151136688	SAM'S CLUB > VENDING MACHINE SUPPLIES		269.42	
08/01/22	AP8125	4504748	3465136974	SAM'S CLUB > VENDING MACHINE		273.39	
				BALANCE >>>	2,001.43	2,001.43	0.00

001	151	656		MISC SUPPLIES			
11/01/21	AP6444	6HUEPAJ	396134266	LOWE'S > DEHUMIDIFIERS		319.98	
12/06/21	AP0031	172959	751134568	HAILEY'S HARDWARE > STAIN, SPRAY PAINT		538.63	
12/06/21	AP0031	173496	751134568	HAILEY'S HARDWARE > SPRAY BOTTLE,CLEANER,ETC		50.99	
12/06/21	AP0031	173661	751134568	HAILEY'S HARDWARE > WEATHER STRIPPING,FILL VALVE,FLAPPER		19.92	
12/06/21	AP0031	173759	751134568	HAILEY'S HARDWARE > COMMODE FLAPPER,HANDLE,KEYS,ETC		60.59	
12/06/21	AP2807	614423	778134595	NAPA MASSEY'S INC > GLOVES		13.99	
12/06/21	AP8125	020345	804134621	SAM'S CLUB > LATE FEES		40.23	
12/06/21	AP8125	6945621	804134621	SAM'S CLUB > MEMBERSHIP DUES		100.00	
02/07/22	AP0031	174830	1433135170	HAILEY'S HARDWARE > EPOXY		4.49	
02/07/22	AP0031	174946	1433135170	HAILEY'S HARDWARE > ELBO,CAP,FITTINGS,CUT OFF VALVE		22.33	
02/07/22	AP0031	174991	1433135170	HAILEY'S HARDWARE > 2X6X12,CAUTION TAPE		58.29	
02/07/22	AP0031	175062	1433135170	HAILEY'S HARDWARE > FAUCET,MALE ADAPTER,KEY RINGS		19.13	
02/07/22	AP0031	175170	1433135170	HAILEY'S HARDWARE > INNER TUBE,RECEPTACLES,COVES,ETC		57.84	
02/07/22	AP0031	175264	1433135170	HAILEY'S HARDWARE > CUP,DROP CLOTH,DOOR KNOB,SHOWEL,COUPL		67.43	
02/07/22	AP0031	175493	1433135170	HAILEY'S HARDWARE > PLUNGERS, SHARPIE,PVC GLUE,BULBS,ETC		100.80	
02/07/22	AP0031	175539	1433135170	HAILEY'S HARDWARE > FIRE ANT KILLER,TAPE		35.98	
03/07/22	AP0031	175563	1767135465	HAILEY'S HARDWARE > FAUCET,STOP VALVE,WATER METER TRAP		47.88	
03/07/22	AP2807	618789	1792135490	NAPA MASSEY'S INC > BATTERY GENERATOR		360.00	
04/04/22	AP2807	619999	2107135768	NAPA MASSEY'S INC > OIL FILTER,OIL,WIPER,WASH		54.49	
04/04/22	AP8587	0226463	2143135804	THE VENDING CENTER > SIGN FACE PLATE		340.93	
05/02/22	AP0031	021357	2400136021	HAILEY'S HARDWARE > KEYS,TAPE,THROUGH THE ROOF,REBAR		23.16	
05/02/22	AP0031	021360	2400136021	HAILEY'S HARDWARE > STRAPS,ABRASIVE CLOTH,ICEMAKER LINE		21.67	
05/02/22	AP0031	021363	2400136021	HAILEY'S HARDWARE > PROBE ROD		38.99	
05/02/22	AP5443	317715	2444136065	REFRIGERATION SUPPLY-MERIDIAN > FOAM TAPE		9.80	
05/02/22	AP8644	4041062	2360135981	AMAZON > HINGE OUTLETS		122.50	
06/06/22	AP0031	178312	2745136323	HAILEY'S HARDWARE > AERATOR INSERT		1.99	
06/06/22	AP0031	178355	2745136323	HAILEY'S HARDWARE > COUPLINGS, GLUE		21.49	
06/06/22	AP0031	178356	2745136323	HAILEY'S HARDWARE > COUPLING, PRIMER		6.50	
06/06/22	AP0031	178468	2745136323	HAILEY'S HARDWARE > FINISH NAILS,WEDGE ANCHOR,ETC		6.27	
06/06/22	AP0031	178656	2745136323	HAILEY'S HARDWARE > DE-ICER, HEAT GUN		42.98	
06/06/22	AP0031	178705	2745136323	HAILEY'S HARDWARE > GOJO,SANDING BLOCKS,FILL VALVES,ETC		50.75	
06/06/22	AP0031	178792	2745136323	HAILEY'S HARDWARE > THRESHHOLD RUBBER,ACORN CLAMPS		6.79	
06/06/22	AP0031	178877	2745136323	HAILEY'S HARDWARE > ANGLE STOP VALVE,WAX RINGS,SCREWDRIVE		28.84	
06/06/22	AP0031	179082	2745136323	HAILEY'S HARDWARE > BLANK COVER,BLADES,SHUTOFF,SPRAYER,NO		24.36	
06/06/22	AP0031	179083	2745136323	HAILEY'S HARDWARE > TOILET SUPPLY		9.00	
06/06/22	AP2807	623531	2779136357	NAPA MASSEY'S INC > SPRAY PAINT		3.89	
06/06/22	AP6444	8026020	2757136335	LOWE'S > WIRE NUTS,FAUCETS,BLINDS,ETC		570.36	
06/06/22	AP8125	7724937	2803136381	SAM'S CLUB > DRY ERASE BOARD		33.48	
06/06/22	AP8644	3201050	2699136277	AMAZON > DOOR HANDLE		14.63	
06/06/22	AP8644	8161812	2699136277	AMAZON > DOOR STOPPER		18.59	
07/05/22	AP0050	2297947	3130136667	NEWELL PAPER CO > BATH TISSUE,DISPENSERS-COURTHOUSE		112.27	
07/05/22	AP6444	10808	3110136647	LOWE'S > 8 WINDOW UNITS,4 EXT CORDS		3,184.32	

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07/05/22	AP6444	41031	3110136647	LOWE'S > 2 FLOOR FANS		123.48	
07/05/22	AP8469	61022	3105136642	IVEY RENTAL COMPANY > NIFTY LIFT REBTAK		373.00	
07/05/22	AP8644	9290660	3057136594	AMAZON > NBO SMOKING SIGN		24.98	
08/01/22	AP8125	5065873	3465136974	SAM'S CLUB > SMART TV		299.88	
08/01/22	AP8644	3217843	3375136884	AMAZON > EXT CORD, COIL CLEANER		220.03	
09/06/22	AP2807	628337	3785137249	NAPA MASSEY'S INC > AIR FILTER,OIL FILTER,OIL		57.00	
09/06/22	AP8644	8225839	3707137171	AMAZON > 2 WHEEL DOLLY		79.98	
				BALANCE >>>	7,844.90	7,844.90	0.00

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001 151 671				GASOLINE			
10/04/21	AP6584	0697422	39133946	FUELMAN > FUEL FOR JANITORIAL		40.74	
10/04/21	AP6584	0737182	39133946	FUELMAN > JANITORIAL		15.08	
10/04/21	AP6584	0760177	39133946	FUELMAN > JANITORIAL		39.03	
10/04/21	AP6584	0787992	39133946	FUELMAN > JANITORIAL		18.41	
11/01/21	AP6584	0858062	381134251	FUELMAN > JANITORIAL FUEL		24.36	
11/01/21	AP6584	0899634	381134251	FUELMAN > JANITORIAL FUEL		52.46	
11/01/21	AP6584	0922620	381134251	FUELMAN > JANITORIAL FUEL		26.95	
11/01/21	AP6584	0950337	381134251	FUELMAN > JANITORIAL FUEL		68.92	
12/06/21	AP6584	0972009	746134563	FUELMAN > JANITORIAL FUEL		47.93	
12/06/21	AP6584	1064305	746134563	FUELMAN > JANITORIAL FUEL		22.45	
12/06/21	AP6584	1083948	746134563	FUELMAN > JANITORIAL FUEL		19.54	
12/06/21	AP6584	1114530	746134563	FUELMAN > JANITORIAL FUEL		46.56	
12/06/21	AP6584	1136400	746134563	FUELMAN > JANITORIAL FUEL		22.62	
01/03/22	AP6584	1213526	1092134872	FUELMAN > JANITORIAL FUEL		21.37	
01/03/22	AP6584	1250577	1092134872	FUELMAN > JANITORIAL FUEL		26.70	
01/03/22	AP6584	1281261	1092134872	FUELMAN > JANITORIAL FUEL		21.10	
02/07/22	AP6584	1367800	1426135163	FUELMAN > JANITORIAL FUEL		78.33	
02/07/22	AP6584	1418525	1426135163	FUELMAN > JANITORIAL FUEL		70.21	
02/07/22	AP6584	1448690	1426135163	FUELMAN > JANITORIAL FUEL		91.14	
02/07/22	AP6584	1470236	1426135163	FUELMAN > JANITORIAL FUEL		41.80	
02/07/22	AP6584	1497619	1426135163	FUELMAN > JANITORIAL FUEL		135.13	
03/07/22	AP6584	1569332	1764135462	FUELMAN > JANITORIAL		113.65	
03/07/22	AP6584	1614419	1764135462	FUELMAN > JANITORIAL		80.63	
03/07/22	AP6584	1639020	1764135462	FUELMAN > JANITORIAL		79.81	
03/07/22	AP6584	1667495	1764135462	FUELMAN > JANITORIAL FUEL		84.27	
04/04/22	AP6584	1740212	2068135729	FUELMAN > JANITORIAL FUEL		94.12	
04/04/22	AP6584	1810978	2068135729	FUELMAN > JANITORIAL FUEL		139.81	
04/04/22	AP6584	1839644	2068135729	FUELMAN > JANITORIAL FUEL		126.82	
05/02/22	AP6584	1911041	2393136014	FUELMAN > JANITORIAL FUEL		91.54	
05/02/22	AP6584	1958555	2393136014	FUELMAN > JANITORIAL FUEL		90.64	
05/02/22	AP6584	2012086	2393136014	FUELMAN > JANITORIAL FUEL		84.89	
06/06/22	AP6584	2070876	2737136315	FUELMAN > JANITORIAL		103.34	
06/06/22	AP6584	2133606	2737136315	FUELMAN > JANITORIAL		108.89	
06/06/22	AP6584	2187110	2737136315	FUELMAN > JANITORIAL		111.39	
06/06/22	AP6584	2209482	2737136315	FUELMAN > JANITORIAL		115.22	
07/05/22	AP6584	2330219	3094136631	FUELMAN > JANITORIAL		99.56	
07/05/22	AP6584	2361770	3094136631	FUELMAN > JANITORIAL		160.54	
07/05/22	AP6584	2385218	3094136631	FUELMAN > JANITORIAL		127.54	
08/01/22	AP6584	2463908	3412136921	FUELMAN > JANITORIAL FUEL		139.87	
08/01/22	AP6584	2507470	3412136921	FUELMAN > JANITORIAL FUEL		112.21	

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08/01/22	AP6584	2538885	3412136921	FUELMAN > JANITORIAL FUEL		29.17	
08/01/22	AP6584	2561961	3412136921	FUELMAN > JANITORIAL FUEL		112.69	
09/06/22	AP6584	2592143	3746137210	FUELMAN > JANITORIAL FUEL		121.78	
09/06/22	AP6584	2685688	3746137210	FUELMAN > JANITORIAL FUEL		18.81	
09/06/22	AP6584	2713906	3746137210	FUELMAN > JANITORIAL FUEL		125.33	
09/06/22	AP6584	2739613	3746137210	FUELMAN > JANITORIAL FUEL		117.11	
09/06/22	AP6584	2770008	3746137210	FUELMAN > JANITORIAL FUEL		83.50	
				BALANCE >>>	3,603.96	3,603.96	0.00

001 151 673				LIQUIFIED GAS,BUTANE,PROPANE			
08/01/22	AP8973	41084	3386136895	BRIDGES HEATING & COOLING, LLC> 2 LBS OF REFRIGERANT		145.00	
				BALANCE >>>	145.00	145.00	0.00

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

001 151 675				ANTIFREEZE/STARTER FLUID/ETC.			
12/06/21	AP2807	613665	778134595	NAPA MASSEY'S INC > CARB CLEANER		35.94	
				BALANCE >>>	35.94	35.94	0.00

001 151 680				TIRES AND TUBES			
04/04/22	AP7717	021097	2090135751	MAY WRECKER SERVICE > TIRES FOR 07 CHEVY		1,499.96	
				BALANCE >>>	1,499.96	1,499.96	0.00

001 151 681				REPAIR AND REPLACEMENT PARTS			
01/03/22	AP2807	615403	1126134906	NAPA MASSEY'S INC > HEX KEY		8.79	
03/07/22	AP8954	3662001	1818135516	SEQUEL ELECTRICAL SUPPLY LLC > 115 MOTOR STARTER		246.17	
03/07/22	AP8954	4752001	1818135516	SEQUEL ELECTRICAL SUPPLY LLC > 20W LIGHTS		69.32	
06/06/22	AP0031	177511	2745136323	HAILEY'S HARDWARE > RECEPT., DOOR KNOB		19.99	
06/06/22	AP0031	177512	2745136323	HAILEY'S HARDWARE > ROLLS OF TAPE,BLADE		10.69	
06/06/22	AP0031	177513	2745136323	HAILEY'S HARDWARE > POWER TAP,PLASTIC CHANNEL		12.98	
06/06/22	AP4524	8641033	2741136319	GRAINGER > SHOP VAC,DIAPHRAGM ASSEMBLY,ETC		165.13	
06/06/22	AP5443	318954	2800136378	REFRIGERATION SUPPLY-MERIDIAN > 3 SPEED BLOWER MOTOR,CAPASITOR		111.91	
06/06/22	AP8644	8078645	2699136277	AMAZON > DOOR STOPPER		12.29	
06/06/22	AP8954	3752001	2807136385	SEQUEL ELECTRICAL SUPPLY LLC > FLUOR LAMP,SELF TEST,BLANK PLATE		69.83	
06/06/22	AP8954	4830001	2807136385	SEQUEL ELECTRICAL SUPPLY LLC > PHOTOCONTROL		50.30	
06/06/22	AP8954	4830002	2807136385	SEQUEL ELECTRICAL SUPPLY LLC > PHOTOCONTROL		117.37	
06/06/22	AP8954	4830003	2807136385	SEQUEL ELECTRICAL SUPPLY LLC > LED WALLPACK		803.98	
06/06/22	AP8954	4830004	2807136385	SEQUEL ELECTRICAL SUPPLY LLC > LED CANOPY LIGHT		278.00	
06/06/22	AP8954	4830005	2807136385	SEQUEL ELECTRICAL SUPPLY LLC > LED CANOPY LIGHT		417.00	
07/05/22	AP8644	8024247	3057136594	AMAZON > HINGE		217.12	
				BALANCE >>>	2,610.87	2,610.87	0.00

001 151 697				CAR & TRUCK TAGS			
01/03/22	AP7700	020371	1130134910	NEWTON COUNTY CHANCERY CLERK > TITLE FOR MAINTENANCE TRUCK		10.00	

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02/07/22	AP7700	020707	1466135203	NEWTON COUNTY CHANCERY CLERK > TAG FOR KEN HAMNER-MAINT TRUCK		12.00	
07/05/22	AP7700	021812	3131136668	NEWTON COUNTY CHANCERY CLERK > TAG FOR JANITOR'S VEHICLE		12.00	
09/06/22	AP7700	022044	3788137252	NEWTON COUNTY CHANCERY CLERK > TAG FOR NISSA SUV-JANITOR		12.00	
				BALANCE >>>	46.00	46.00	0.00

001	151	698		PEST CONTROL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

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

001	151	920		OFFICE EQUIPMENT MORE \$5000			
12/13/21	AP8525	020400	999134813	RUSHING, RANDAL K. > 2007 CHEVY SILVERADO 1500 TRUCK		5,400.00	
				BALANCE >>>	5,400.00	5,400.00	0.00

				MAINT. OF BUILDING AND GROUNDS			
				BALANCE >>>	368,893.16	368,893.16	0.00

153 APPRAISAL MAINT.							
001	153	544		SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP5472	510921M	117134024	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES		2,000.00	
11/01/21	AP5472	511021M	463134333	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES-2022 LAND ROLL		2,120.00	
12/06/21	AP5472	511121M	829134646	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES		2,120.00	
01/03/22	AP5472	511221M	1167134947	TRI-STATE CONSULTING SERVICES,> CHANCERY CLERK		2,120.00	
02/07/22	AP5472	510122M	1503135240	TRI-STATE CONSULTING SERVICES,> CHANCERY CLERK LANDROLL		2,120.00	
03/07/22	AP5472	510222M	1840135538	TRI-STATE CONSULTING SERVICES,> CHANCERY CLERK		2,120.00	
03/07/22	AP5472	510222W	1840135538	TRI-STATE CONSULTING SERVICES,> CHANCERY WEB HOSTING		250.00	
04/04/22	AP5472	510322M	2152135813	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES-CHANCERY		2,120.00	
04/04/22	AP5472	510322W	2152135813	TRI-STATE CONSULTING SERVICES,> WEB HOSTING-CHANCERY		250.00	
05/02/22	AP5472	510422M	2464136085	TRI-STATE CONSULTING SERVICES,> 2022 LANDROLL CHANCERY		2,120.00	
05/02/22	AP5472	510422W	2464136085	TRI-STATE CONSULTING SERVICES,> WEB HOSTING CHANCERY		250.00	
06/06/22	AP5472	510522M	2827136405	TRI-STATE CONSULTING SERVICES,> 2022 LANDROLL		2,120.00	
07/05/22	AP5472	510622M	3179136716	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES		2,120.00	
07/05/22	AP5472	510622W	3179136716	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
08/01/22	AP5472	510722M	3482136991	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES		2,120.00	
				BALANCE >>>	24,200.00	24,200.00	0.00

001	153	554		CONSULTANT FEES			
10/04/21	AP5472	510921W	117134024	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
11/01/21	AP5472	511021W	463134333	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		750.00	
12/06/21	AP5472	511121W	829134646	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
01/03/22	AP5472	511221W	1167134947	TRI-STATE CONSULTING SERVICES,> CHANCERY CLERK WEB HOSTING		250.00	
02/07/22	AP5472	510122W	1503135240	TRI-STATE CONSULTING SERVICES,> CHANCERY CLERK WEB HOSTING		250.00	
06/06/22	AP5472	510522W	2827136405	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
08/01/22	AP5472	510722W	3482136991	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	

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09/06/22	AP5472	510822M	3828137292	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES		3,000.00	
09/06/22	AP5472	510822W	3828137292	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
				BALANCE >>>	5,500.00	5,500.00	0.00

001 153 587 CONTRACTUAL LABOR							
10/04/21	AP4495	019744	126134033	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
11/01/21	AP4495	019928	471134341	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
11/16/21	AP4495	0019928	634134495	WES KIGHT & ASSOCIATES > MONTHLY BUDGET/REPLACEMENT CK		6,625.00	
11/16/21	AP4495	019928 V	471134341	WES KIGHT & ASSOCIATES > VOID CLAIM NO 000471 CHECK NO 134341			6,625.00
12/06/21	AP4495	020182	838134655	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
01/03/22	AP4495	020418	1177134957	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
02/07/22	AP4495	020625	1514135251	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
03/07/22	AP4495	020851	1847135545	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
04/04/22	AP4495	021036	2163135824	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
04/04/22	AP4495	021164	2163135824	WES KIGHT & ASSOCIATES > ADDITIONAL FUEL SURCHARGE		2,500.00	
05/02/22	AP4495	021245	2473136094	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
06/06/22	AP4495	021470	2840136418	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
07/05/22	AP4495	021694	3187136724	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
08/01/22	AP4495	021887	3493137002	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
09/06/22	AP4495	022090	3840137304	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		6,625.00	
				BALANCE >>>	82,000.00	88,625.00	6,625.00

***** APPRAISAL MAINT. BALANCE >>> 111,700.00 118,325.00 6,625.00 *****

154 V A SERVICES

001 154 410 V A OFFICERS SALARY							
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,089.58	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,089.58	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,089.58	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,089.58	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,089.58	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,089.58	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,089.58	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,089.58	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,089.58	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,089.58	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,363.16	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,363.16	
				BALANCE >>>	13,622.12	13,622.12	0.00

001 154 466 SOCIAL SECURITY MATCHING							
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.35	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.35	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.35	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.35	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.35	

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03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.35	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.35	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.35	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.35	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.35	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		104.28	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		104.28	
				BALANCE >>>	1,042.06	1,042.06	0.00

001 154 469				UNEMPLOYMENT INSURANCE			
10/29/21	PY0139	1AR0581	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.72	
11/30/21	PY0139	1BO2081	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.72	
12/31/21	PY0139	1CT2081	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.72	
01/31/22	PY0139	21R2081	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.72	
02/28/22	PY0139	22O1081	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.72	
03/31/22	PY0139	23T1081	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.72	
04/29/22	PY0139	24R0581	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.72	
05/31/22	PY0139	25K6081	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.72	
06/30/22	PY0139	26S4081	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.72	
07/29/22	PY0139	27R5117	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.72	
08/31/22	PY0139	28U8081	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.41	
09/30/22	PY0139	29R1084	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.41	
				BALANCE >>>	34.02	34.02	0.00

001 154 475				TRAVEL AND SUBSISTENCE			
11/01/21	AP8177	020097	384134254	GOLDEN NUGGET BILOXI HOTEL & C> HOTEL FOR ASHER DIEHL		224.73	
11/01/21	AP8922	020098	369134239	DIEHL, ASHER > REIMB FOR HOTEL ROOM FOR CONFERENCE		67.19	
02/07/22	AP8922	020389	1412135149	DIEHL, ASHER > MILEAGE FOR CONFERENCE IN NOVEMBER		384.16	
				BALANCE >>>	676.08	676.08	0.00

001 154 501				POSTAGE AND BOX RENT			
08/01/22	AP1813	021936	3487136996	U S POST OFFICE > YEARLY RENT BOX #665		91.00	
				BALANCE >>>	91.00	91.00	0.00

001 154 544				SERVICE/MAINTENANCE CONTRACT R			
08/01/22	AP8938	0202022	3484136993	TYLER TECHNOLOGIES, INC > VETRASPEC STATE SOLUTION RENEWAL		449.00	
				BALANCE >>>	449.00	449.00	0.00

001 154 603				OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP4735	9569459	89133996	QUILL CORPORATION > BLACK & COLOR INK CARTRIDGES		163.96	
11/01/21	AP4735	0318975	431134301	QUILL CORPORATION > STAPLER, POST ITS, PAPER CLIPS, STAPLES		77.82	
12/06/21	AP8938	0202021	831134648	TYLER TECHNOLOGIES, INC > VETRASPEC STATE SOLUTIN 2021 NEW USER		449.00	
01/03/22	AP4735	1367854	1146134926	QUILL CORPORATION > HP INK CARTIDGES		171.96	
04/04/22	AP4735	3391567	2125135786	QUILL CORPORATION > USB		96.96	
04/04/22	AP4735	3409294	2125135786	QUILL CORPORATION > INK, BINDER CLIPS, STACKER		117.64	
04/04/22	AP4735	3413417	2125135786	QUILL CORPORATION > SCANNER		171.13	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	AP4735	5375042	2799136377	QUILL CORPORATION > BLACK INK CART,FLAT FILE JACKET		228.94	
07/05/22	AP0050	2301639	3130136667	NEWELL PAPER CO > COPY PAPER FOR VETERAN'S OFFICE		34.12	
08/01/22	AP4735	6336394	3460136969	QUILL CORPORATION > OFFICE SUPPLIES FOR VETERAN'S OFFICE		17.30	
08/01/22	AP4735	6338345	3460136969	QUILL CORPORATION > OFFICE SUPPLIES FOR VETERAN'S OFFICE		272.69	
				BALANCE >>>	1,801.52	1,801.52	0.00

001 154 956				REFUNDS			
12/06/21	AP8922	020226	732134549	DIEHL, ASHER > REFUND PERS WITHELD IN ERRO IN JULY		98.06	
				BALANCE >>>	98.06	98.06	0.00

				V A SERVICES	BALANCE >>>	17,813.86	17,813.86 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							
001 160 411				COURT REPORTER / STENOGRAPHER			
11/01/21	AP2950	019887	341134211	ADMINISTRATIVE OFFICE OF COURT> PAYROLL FOR SEPTEMBER 2021		1,936.84	
12/06/21	AP2950	020109	703134520	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2021		1,936.84	
01/03/22	AP2950	020361	1059134839	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER PAYROLL		2,243.16	
02/07/22	AP2950	020573	1381135118	ADMINISTRATIVE OFFICE OF COURT> EXPENDITURES FOR DECEMBER 2021		1,936.84	
02/07/22	AP2950	020758	1381135118	ADMINISTRATIVE OFFICE OF COURT> EXPENDITURES FOR JANUARY 2022		1,936.84	
03/07/22	AP2950	020953	1726135424	ADMINISTRATIVE OFFICE OF COURT> FEBRUARY 2022		1,936.84	
04/04/22	AP2950	021165	2032135693	ADMINISTRATIVE OFFICE OF COURT> MARCH 2022		1,936.84	
06/06/22	AP2950	021584	2697136275	ADMINISTRATIVE OFFICE OF COURT> MAY 2022		1,936.84	
06/06/22	AP2950	021589	2697136275	ADMINISTRATIVE OFFICE OF COURT> APRIL 2022		1,936.84	
09/06/22	AP2950	022008	3703137167	ADMINISTRATIVE OFFICE OF COURT> JULY 2022		1,936.84	
09/06/22	AP2950	022213	3703137167	ADMINISTRATIVE OFFICE OF COURT> AUGUST 2022		1,936.84	
				BALANCE >>>	21,611.56	21,611.56	0.00

001 160 417				FAMILY MASTER			
10/04/21	AP1829	019711	94134001	SCOTT COUNTY BOARD OF SUPERVIS> REIMB. FOR FAMILY MASTER		1,988.73	
11/01/21	AP1829	019900	438134308	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
12/06/21	AP1829	020165	805134622	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
01/03/22	AP1829	020401	1152134932	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
02/07/22	AP1829	020608	1482135219	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
03/07/22	AP1829	020834	1817135515	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
04/04/22	AP1829	021019	2129135790	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER -MARCH		1,988.73	
05/02/22	AP1829	021228	2448136069	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
06/06/22	AP1829	021456	2804136382	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	

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07/05/22	AP1829	021679	3152136689	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER-BRIAN MAYO		1,988.73	
08/01/22	AP1829	021873	3466136975	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
09/06/22	AP1829	022077	3809137273	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER FOR AUGUST		1,988.73	
				BALANCE >>>	23,864.76	23,864.76	0.00

001	160	454		ATTENDING COURT			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		905.00	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		980.00	
12/06/21	AP7700	020267	782134599	NEWTON COUNTY CHANCERY CLERK > COURT		3,040.00	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		935.00	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		910.00	
02/07/22	AP7700	020596	1466135203	NEWTON COUNTY CHANCERY CLERK > COURT ORDER #454		10,205.00	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		910.00	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		950.00	
04/04/22	AP7700	021002	2111135772	NEWTON COUNTY CHANCERY CLERK > COURT ORDERS FOR COURT DAYS		7,535.00	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		960.00	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		987.00	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		510.00	
07/05/22	AP7700	021778	3131136668	NEWTON COUNTY CHANCERY CLERK > YOUTH COURT FEES,CHANCERY CRT ORDERS		5,983.00	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		950.00	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		905.00	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		915.00	
				BALANCE >>>	37,580.00	37,580.00	0.00

001	160	465		STATE RETIREMENT MATCHING			
				BALANCE >>>	0.00	0.00	0.00

001	160	466		SOCIAL SECURITY MATCHING			
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		65.83	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		71.21	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		67.95	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		66.25	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		66.05	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		69.04	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		69.76	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		71.73	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		37.06	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		69.04	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		65.77	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		66.49	
				BALANCE >>>	786.18	786.18	0.00

001	160	467		WORKERS COMPENSATION			
12/06/21	AP2950	020109	703134520	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2021		46.90	
03/07/22	AP2950	020953	1726135424	ADMINISTRATIVE OFFICE OF COURT> FEBRUARY 2022		64.37	
				BALANCE >>>	111.27	111.27	0.00

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=====							
001 160 469				UNEMPLOYMENT INSURANCE			
01/03/22	AP2950	020361	1059134839	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER PAYROLL		27.97	
				BALANCE >>>	27.97	27.97	0.00

001 160 475				TRAVEL AND SUBSISTENCE			
12/06/21	AP8702	020229	754134571	HARDWICK, ELLA J. > MILEAGE FOR NOVEMBER		473.20	
12/06/21	AP8702	020250	754134571	HARDWICK, ELLA J. > MILEAGE FOR 11/17/21		94.64	
12/06/21	AP8927	020222	716134533	BARLOW, ELIZABETH > MILEAGE FOR COURT		58.24	
03/07/22	AP8702	020911	1769135467	HARDWICK, ELLA J. > MILEAGE FOR FEBRUARY		988.70	
03/07/22	AP8702	020967	1769135467	HARDWICK, ELLA J. > MILEAGE FOR MARCH 1ST		98.87	
04/04/22	AP8702	021106	2077135738	HARDWICK, ELLA J. > MILEAGE FOR MARCH		98.87	
07/05/22	AP8702	021792	3102136639	HARDWICK, ELLA J. > MILEAGE FOR JUNE		1,087.57	
09/06/22	AP8702	022192	3754137218	HARDWICK, ELLA J. > MILEAGE FOR AUGUST		104.78	
				BALANCE >>>	3,004.87	3,004.87	0.00

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

001 160 544				SERVICE/MAINTENANCE CONTRACT R			
12/06/21	AP8624	020252	719134536	BRUSHA COMPUTER WORKS > STANDARD CONSULTING SUPPORT		1,373.50	
05/02/22	AP8624	021209	2368135989	BRUSHA COMPUTER WORKS > INVOICE #'S INV02916/INV02914		2,328.54	
				BALANCE >>>	3,702.04	3,702.04	0.00

001 160 563				FILING & BINDERY FOR APPEALS			
				BALANCE >>>	0.00	0.00	0.00

001 160 570				INSURANCE AND FIDELITY			
06/08/22	AP8754	76977	2991136566	JAMISON > LIABILITY INSURANCE-ROBERT LOGAN, JR		2,051.19	
				BALANCE >>>	2,051.19	2,051.19	0.00

001 160 577				BAILIFFS FEES			
10/04/21	AP8857	019860	97134004	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
11/01/21	AP8857	019976	441134311	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
12/06/21	AP8857	020230	807134624	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
12/06/21	AP8857	020231	807134624	SHOEMAKER, JOHN DAVID > BAILIFF FOR NOVEMBER		385.00	
12/06/21	AP8857	20251	807134624	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
03/07/22	AP8806	020909	1779135477	MERRIWETHER, SUDIE MAE > BAILIFF		165.00	
03/07/22	AP8857	020906	1821135519	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
03/07/22	AP8857	020907	1821135519	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
03/07/22	AP8857	020908	1821135519	SHOEMAKER, JOHN DAVID > BAILIFF		385.00	
03/07/22	AP8857	020910	1821135519	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
03/07/22	AP8857	020966	1821135519	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
04/04/22	AP8857	021107	2132135793	SHOEMAKER, JOHN DAVID > BAILIFF MARH 22ND		55.00	
05/02/22	AP8857	021178	2449136070	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
07/05/22	AP8857	021791	3157136694	SHOEMAKER, JOHN DAVID > BAILIFF FOR 8 DAYS		440.00	

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07/05/22	AP8857	021793	3157136694	SHOEMAKER, JOHN DAVID > BAILIFF		55.00	
07/05/22	AP8857	021822	3157136694	SHOEMAKER, JOHN DAVID > BAILIFF JUNE 7TH		55.00	
				BALANCE >>>	2,035.00	2,035.00	0.00

001	160	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP8635	019665	53133960	LOGAN, CHANCELLOR ROBERT M. > EXPENSES REIMB		876.89	
08/01/22	AP8635	021835	3424136933	LOGAN, CHANCELLOR ROBERT M. > REIMB EXPENSES		500.00	
08/01/22	AP8635	021841	3424136933	LOGAN, CHANCELLOR ROBERT M. > REIMB FOR EXPENSES		304.94	
				BALANCE >>>	1,681.83	1,681.83	0.00

001	160	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

001	160	956		REFUNDS			
03/07/22	AP6401	020811	1798135496	NEWTON COUNTY CIRCUIT CLERK > REIMB JURY FUND FOR CHANCERY TRIAL		1,742.02	
				BALANCE >>>	1,742.02	1,742.02	0.00

				CHANCERY COURT REPORTER BALANCE >>>	98,198.69	98,198.69	0.00

161 CIRCUIT COURT REPORTER							
001	161	411		COURT REPORTER / STENOGRAPHER			
10/04/21	AP5573	019688	16133923	BROWN, RITA BAILEY > STATE VS GARDNER		43.20	
10/04/21	AP8881	019857	19133926	CARPENTER, REGAN > GUILTY PLEAS FOR AUGUST		98.40	
11/01/21	AP2950	019887	341134211	ADMINISTRATIVE OFFICE OF COURT> PAYROLL FOR SEPTEMBER 2021		3,061.12	
12/06/21	AP2950	020109	703134520	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2021		3,061.12	
12/06/21	AP8902	020330	748134565	GNADE, MALLORY M > EXPENSES INCURRED SINCE NOVEMBER 2021		79.00	
01/03/22	AP2950	020361	1059134839	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER PAYROLL		3,061.12	
02/07/22	AP2950	020573	1381135118	ADMINISTRATIVE OFFICE OF COURT> EXPENDITURES FOR DECEMBER 2021		3,066.83	
02/07/22	AP2950	020758	1381135118	ADMINISTRATIVE OFFICE OF COURT> EXPENDITURES FOR JANUARY 2022		3,066.83	
03/07/22	AP2950	020953	1726135424	ADMINISTRATIVE OFFICE OF COURT> FEBRUARY 2022		3,066.83	
04/04/22	AP2950	021165	2032135693	ADMINISTRATIVE OFFICE OF COURT> MARCH 2022		3,066.83	
04/04/22	AP8902	021108	2072135733	GNADE, MALLORY M > GUILTY PLEAS TRANSCRIBED FOR MARCH		124.80	
05/02/22	AP8881	021199	2373135994	CARPENTER, REGAN > GUILTY PLEAS TRANSCRIBED DECEMBER 202		636.00	
05/02/22	AP8902	021303	2395136016	GNADE, MALLORY M > GUILTY PLEAS TRANSCRIBED FOR APRIL 20		868.80	
06/06/22	AP2950	021584	2697136275	ADMINISTRATIVE OFFICE OF COURT> MAY 2022		3,066.83	
06/06/22	AP2950	021589	2697136275	ADMINISTRATIVE OFFICE OF COURT> APRIL 2022		3,066.83	
07/05/22	AP8881	021626	3072136609	CARPENTER, REGAN > STATE VS BILLUP AND SULLIVAN		74.40	
09/06/22	AP2950	022008	3703137167	ADMINISTRATIVE OFFICE OF COURT> JULY 2022		3,066.83	
09/06/22	AP2950	022213	3703137167	ADMINISTRATIVE OFFICE OF COURT> AUGUST 2022		3,066.83	
09/06/22	AP8902	022067	3749137213	GNADE, MALLORY M > GUILTY PLEAS TRANSCRIBED-AUGUST		780.00	
09/06/22	AP8902	022147	3749137213	GNADE, MALLORY M > GUILTY PLEASE TRANSCRIBED-AUGUST		67.20	
				BALANCE >>>	36,489.80	36,489.80	0.00

001	161	416		APPEAL TRANSCRIPTS & RECORDS			

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01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,171.00	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,519.00	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		781.00	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		72.00	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,474.00	
				BALANCE >>>	33,017.00	33,017.00	0.00

001	161	454		ATTENDING COURT			
				BALANCE >>>	0.00	0.00	0.00

001	161	457		STATE FAIL CASES			
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		100.00	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		100.00	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		100.00	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		100.00	
				BALANCE >>>	400.00	400.00	0.00

001	161	465		STATE RETIREMENT MATCHING			
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,769.75	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,656.31	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		135.89	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		12.53	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,170.47	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
				BALANCE >>>	5,814.55	5,814.55	0.00

001	161	466		SOCIAL SECURITY MATCHING			
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.49	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		773.91	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.52	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		724.22	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		59.05	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.56	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		5.36	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		950.03	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.52	
				BALANCE >>>	2,542.66	2,542.66	0.00

001	161	467		WORKERS COMPENSATION			
12/06/21	AP2950	020109	703134520	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2021		93.80	
03/07/22	AP2950	020953	1726135424	ADMINISTRATIVE OFFICE OF COURT> FEBRUARY 2022		128.76	
				BALANCE >>>	222.56	222.56	0.00

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=====							
001 161 469				UNEMPLOYMENT INSURANCE			
01/03/22	AP2950	020361	1059134839	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER PAYROLL		27.97	
				BALANCE >>>	27.97	27.97	0.00

001 161 475				TRAVEL AND SUBSISTENCE			
12/06/21	AP5573	020223	718134535	BROWN, RITA BAILEY > REIMB EXPENSES & POSTAGE		163.10	
01/03/22	AP8611	020526	1125134905	MYERS, GARRY > MILEAGE FOR BAILIFF		262.08	
01/03/22	AP8875	020394	1103134883	KILLENS, JOSEPH ALLEN > TRAVEL FOR BAILIFF		152.32	
01/03/22	AP8876	020396	1169134949	TULLOS, BREANNA L > MILEAGE		116.04	
02/07/22	AP8881	020577	1400135137	CARPENTER, REGAN > MILEAGE FOR DECEMBER		1,021.44	
05/02/22	AP8611	021351	2423136044	MYERS, GARRY > MILEAGE FOR APRIL		121.68	
05/02/22	AP8875	021327	2404136025	KILLENS, JOSEPH ALLEN > MILEAGE FOR APRIL		318.24	
05/02/22	AP8876	021326	2467136088	TULLOS, BREANNA L > MILEAGE FOR APRIL		272.40	
06/06/22	AP8902	021401	2739136317	GNADE, MALLORY M > MILEAGE FOR APRIL		663.39	
09/06/22	AP8611	022168	3784137248	MYERS, GARRY > MILEAGE FOR AUGUST		130.00	
09/06/22	AP8875	022148	3762137226	KILLENS, JOSEPH ALLEN > MILEAGE FOR AUGUST		127.50	
09/06/22	AP8876	022150	3831137295	TULLOS, BREANNA L > MILEAGE FOR AUGUST		97.14	
				BALANCE >>>	3,445.33	3,445.33	0.00

001 161 502				TELEPHONE SERVICE			
10/04/21	AP8086	04183VI	8133915	AMERICAN MESSAGING > CIRCUIT COURT		37.84	
11/01/21	AP8086	04183VJ	348134218	AMERICAN MESSAGING > CIRCUIT COURT PHONES		20.38	
02/07/22	AP8086	04183WA	1389135126	AMERICAN MESSAGING > CIRCUIT COURT		18.73	
02/07/22	AP8086	04183WB	1389135126	AMERICAN MESSAGING > CIRCUIT COURT		18.81	
03/07/22	AP8086	04183WC	1733135431	AMERICAN MESSAGING > CIRCUIT COURT PHONE		18.96	
05/02/22	AP8086	04183WD	2362135983	AMERICAN MESSAGING > CIRCUIT COURT		18.96	
06/06/22	AP8086	04183WE	2701136279	AMERICAN MESSAGING > CIRCUIT COURT		18.96	
07/05/22	AP8086	04183WF	3059136596	AMERICAN MESSAGING > CIRCUIT COURT		18.93	
08/01/22	AP8086	04183WG	3377136886	AMERICAN MESSAGING > CIRCUIT COURT		19.10	
09/06/22	AP8086	04183WH	3709137173	AMERICAN MESSAGING > CIRCUIT COURT		19.10	
				BALANCE >>>	209.77	209.77	0.00

001 161 530				RENTAL OF REAL PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

001 161 544				SERVICE/MAINTENANCE CONTRACT R			
08/01/22	AP7397	102816	3421136930	INFOWARE 2 > ANNUAL MAINT FOR COURTROOM		1,200.00	
09/06/22	AP7397	4515130	3758137222	INFOWARE 2 > MICROPHONE FOR 3 SOUT REPORTERS		130.00	
				BALANCE >>>	1,330.00	1,330.00	0.00

001 161 550				LEGAL FEES			
12/06/21	AP2950	020109	703134520	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2021		135.93	
				BALANCE >>>	135.93	135.93	0.00

001 161 552				MEDICAL FEES			

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07/05/22	AP4678	021637	3121136658	MS NEUROPSYCHIATRIC CLINIC > SHERRY RONCALI		2,000.00	
08/01/22	AP4678	021843	3434136943	MS NEUROPSYCHIATRIC CLINIC > SHERRY RONCALI		1,875.00	
				BALANCE >>>	3,875.00	3,875.00	0.00

001	161	563		FILING & BINDERY FOR APPEALS			
				BALANCE >>>	0.00	0.00	0.00

001	161	564		COURT REPORTER APPEAL EXPENSE			
				BALANCE >>>	0.00	0.00	0.00

001	161	574		JURY COMMISSIONERS FEES			
				BALANCE >>>	0.00	0.00	0.00

001	161	575		JURORS AND WITNESS FEES			
11/01/21	AP6401	019885	420134290	NEWTON COUNTY CIRCUIT CLERK > JURORS PAY		15,000.00	
06/06/22	AP6401	021398	2784136362	NEWTON COUNTY CIRCUIT CLERK > JURORS PAY		10,000.00	
				BALANCE >>>	25,000.00	25,000.00	0.00

001	161	577		BAILIFFS FEES			
01/03/22	AP8611	020525	1125134905	MYERS, GARRY > BAILIFF		495.00	
01/03/22	AP8875	020395	1103134883	KILLENS, JOSEPH ALLEN > BAILIFF		220.00	
03/07/22	AP8806	020965	1779135477	MERRIWETHER, SUDIE MAE > BAILIFF FOR DECEMBER		440.00	
05/02/22	AP8611	021352	2423136044	MYERS, GARRY > BAILIFF FOR APRIL		220.00	
05/02/22	AP8806	021375	2412136033	MERRIWETHER, SUDIE MAE > BAILIFF FOR APRIL 2022		495.00	
05/02/22	AP8875	021328	2404136025	KILLENS, JOSEPH ALLEN > BAILIFF FOR APRIL		440.00	
09/06/22	AP8611	022169	3784137248	MYERS, GARRY > BAILIFF FOR AUGUST		400.00	
09/06/22	AP8806	022170	3771137235	MERRIWETHER, SUDIE MAE > BAILIFF FOR AUGUST		220.00	
09/06/22	AP8875	022066	3762137226	KILLENS, JOSEPH ALLEN > RIDING BAILIFF		300.00	
				BALANCE >>>	3,230.00	3,230.00	0.00

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			
12/06/21	AP4735	0785890	797134614	QUILL CORPORATION > J CHANNEL NON LOCKING		30.58	
12/06/21	AP8902	020124	748134565	GNADE, MALLORY M > EXPENSES INCURRED SINCE SEPTEMBER 202		458.00	
				BALANCE >>>	488.58	488.58	0.00

001	161	693		FOOD FOR JURORS			
				BALANCE >>>	0.00	0.00	0.00

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

CIRCUIT COURT REPORTER					116,229.15	116,229.15	0.00
BALANCE >>>					116,229.15	116,229.15	0.00

163 YOUTH COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	163	413		YOUTH COURT			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
BALANCE >>>					20,400.00	20,400.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	163	418		COURT ADMINISTRATION			
10/08/21	PY0139	1A63003	281134185	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,765.38	
10/22/21	PY0139	1AK2003	297134196	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,765.38	
11/05/21	PY0139	1B31003	621134487	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,765.38	
11/19/21	PY0139	1BI0703	635134496	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,765.38	
12/03/21	PY0139	1C11003	682134509	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,765.38	
12/17/21	PY0139	1CF2003	1002134816	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,765.38	
12/30/21	PY0139	1CS1003	1029134827	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,765.38	
01/14/22	PY0139	21C0503	1316135092	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,765.38	
01/14/22	PY0139	21E8003	1329135099	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		311.54	
01/28/22	PY0139	21Q1003	1335135101	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
02/11/22	PY0139	2290503	1657135392	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
02/25/22	PY0139	22N1003	1676135405	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
03/11/22	PY0139	2392003	1972135668	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
03/25/22	PY0139	23N1003	1987135677	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
04/06/22	PY0139	2461003	2296135953	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
04/22/22	PY0139	24L8003	2312135962	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
05/06/22	PY0139	2556003	2620136238	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
05/20/22	PY0139	25I1003	2634136246	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
06/03/22	PY0139	2611003	2680136264	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
06/17/22	PY0139	26F0503	2998136569	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
07/01/22	PY0139	26T1003	3040136583	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
07/15/22	PY0139	27E6003	3333136863	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
08/12/22	PY0139	28B8003	3648137146	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
08/26/22	PY0139	28O3003	3661137153	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	

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09/09/22	PY0139	2971003	4010137472	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
09/23/22	PY0139	29L1003	4030137482	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
BALANCE >>>					51,819.14	51,819.14	0.00

001	163	464		YOUTH COURT FEES			
BALANCE >>>					0.00	0.00	0.00

001	163	465		STATE RETIREMENT MATCHING			
10/08/21	PY0139	1A63005	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		307.18	
10/22/21	PY0139	1AK2005	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		307.18	
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
11/05/21	PY0139	1B31005	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		307.18	
11/19/21	PY0139	1BI0705	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		307.18	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
12/03/21	PY0139	1C11005	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		307.18	
12/17/21	PY0139	1CF2005	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		307.18	
12/30/21	PY0139	1CS1005	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		307.18	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
01/14/22	PY0139	21C0505	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		307.18	
01/14/22	PY0139	21E8005	1329135099	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		54.21	
01/28/22	PY0139	21Q1005	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
02/11/22	PY0139	2290505	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
02/25/22	PY0139	22N1005	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
03/11/22	PY0139	2392005	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
03/25/22	PY0139	23N1005	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
04/06/22	PY0139	2461005	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
04/22/22	PY0139	24L8005	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
05/06/22	PY0139	2556005	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
05/20/22	PY0139	25I1005	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
06/03/22	PY0139	2611005	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
06/17/22	PY0139	26F0505	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
07/01/22	PY0139	26T1005	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
07/15/22	PY0139	27E6005	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
08/12/22	PY0139	28B8005	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
08/26/22	PY0139	28O3005	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
09/09/22	PY0139	2971005	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
09/23/22	PY0139	29L1005	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
BALANCE >>>					12,566.09	12,566.09	0.00

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001	163	466		SOCIAL SECURITY MATCHING			
10/08/21	PY0139	1A63004	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		135.05	
10/22/21	PY0139	1AK2004	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		130.68	
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.86	
11/05/21	PY0139	1B31004	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		135.05	
11/19/21	PY0139	1BI0704	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		130.50	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
12/03/21	PY0139	1C11004	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		135.05	
12/17/21	PY0139	1CF2004	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		130.50	
12/30/21	PY0139	1CS1004	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		135.05	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
01/14/22	PY0139	21C0504	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		135.05	
01/14/22	PY0139	21E8004	1329135099	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		23.83	
01/28/22	PY0139	21Q1004	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.34	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
02/11/22	PY0139	2290504	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
02/25/22	PY0139	22N1004	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.34	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
03/11/22	PY0139	2392004	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
03/25/22	PY0139	23N1004	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.34	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
04/06/22	PY0139	2461004	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
04/22/22	PY0139	24L8004	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.34	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
05/06/22	PY0139	2556004	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
05/20/22	PY0139	25I1004	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.34	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
06/03/22	PY0139	2611004	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
06/17/22	PY0139	26F0504	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.34	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
07/01/22	PY0139	26T1004	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
07/15/22	PY0139	27E6004	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.34	
08/12/22	PY0139	28B8004	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
08/26/22	PY0139	28O3004	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.34	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
09/09/22	PY0139	2971004	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
09/23/22	PY0139	29L1004	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.34	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
				BALANCE >>>	5,455.62	5,455.62	0.00

001	163	468		GROUP INSURANCE			
10/22/21	PY0139	1AK2033	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		564.01	
11/19/21	PY0139	1BI0733	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.31	
12/17/21	PY0139	1CF2030	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
01/28/22	PY0139	21Q1030	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
02/25/22	PY0139	22N1030	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
03/25/22	PY0139	23N1027	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
04/22/22	PY0139	24L8030	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/22	PY0139	25I1030	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
06/17/22	PY0139	26F0527	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
08/26/22	PY0139	28O3027	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
09/23/22	PY0139	29L1030	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
				BALANCE >>>	6,775.62	6,775.62	0.00

001 163 469				UNEMPLOYMENT INSURANCE			
01/14/22	PY0139	21C0560	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.41	
01/14/22	PY0139	21E8030	1329135099	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.78	
01/28/22	PY0139	21Q1126	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.19	
02/11/22	PY0139	2290563	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.19	
02/25/22	PY0139	22N1126	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.19	
03/11/22	PY0139	2392063	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.19	
03/25/22	PY0139	23N1123	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.19	
04/06/22	PY0139	2461060	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.85	
				BALANCE >>>	34.99	34.99	0.00

001 163 475				TRAVEL AND SUBSISTENCE			
10/04/21	AP8003	019784	1133908	ADDY, LISA > MILEAGE FOR SEPTEMBER		52.64	
11/01/21	AP8003	020042	340134210	ADDY, LISA > MILEAGE FOR OCTOBER		41.44	
12/06/21	AP8003	020293	702134519	ADDY, LISA > MILEAGE FOR NOVEMBER		81.20	
02/07/22	AP8003	020769	1380135117	ADDY, LISA > MILEAGE FOR JANUARY		99.45	
03/07/22	AP8003	020900	1725135423	ADDY, LISA > MILEAGE FOR FEBRUARU		98.28	
04/04/22	AP8003	021109	2031135692	ADDY, LISA > MILEAGE FOR MARCH		87.17	
05/02/22	AP8003	021325	2356135977	ADDY, LISA > MILEAGE FOR APRIL		115.83	
06/06/22	AP8003	021563	2696136274	ADDY, LISA > MILEAGE FOR MAY		43.29	
07/05/22	AP8003	021662	3054136591	ADDY, LISA > MILEAGE FOR JUNE		109.98	
08/01/22	AP8003	021961	3372136881	ADDY, LISA > MILEAGE FOR JULY		86.58	
09/06/22	AP8003	022180	3702137166	ADDY, LISA > TRAVEL FOR AUGUST		72.54	
				BALANCE >>>	888.40	888.40	0.00

001 163 550				LEGAL FEES			
10/04/21	AP7846	019809	57133964	MAYO LAW FIRM, PLLC > YOUTH COURT		1,350.00	
11/01/21	AP7846	019944	400134270	MAYO LAW FIRM, PLLC > YOUTH COURT		1,950.00	
11/01/21	AP7846	020013	400134270	MAYO LAW FIRM, PLLC > YOUTH COURT		300.00	
12/06/21	AP7846	020111	763134580	MAYO LAW FIRM, PLLC > YOUTH COURT		1,650.00	
12/06/21	AP7846	020294	763134580	MAYO LAW FIRM, PLLC > YOUTH COURT		900.00	
01/03/22	AP7846	020498	1109134889	MAYO LAW FIRM, PLLC > YOUTH COURT		1,350.00	
02/07/22	AP7846	020693	1450135187	MAYO LAW FIRM, PLLC > YOUTH COURT		750.00	
02/07/22	AP7846	020719	1450135187	MAYO LAW FIRM, PLLC > YOUTH COURT		1,200.00	
03/07/22	AP7846	020785	1775135473	MAYO LAW FIRM, PLLC > YOUTH COURT		300.00	
03/07/22	AP7846	020788	1775135473	MAYO LAW FIRM, PLLC > YOUTH COURT		750.00	
03/07/22	AP7846	020919	1775135473	MAYO LAW FIRM, PLLC > YOUTH COURT		1,350.00	
04/04/22	AP7846	020971	2091135752	MAYO LAW FIRM, PLLC > YOUTH COURT		1,500.00	
05/02/22	AP7846	021294	2410136031	MAYO LAW FIRM, PLLC > YOUTH COURT		2,400.00	
05/02/22	AP7846	021323	2410136031	MAYO LAW FIRM, PLLC > YOUTH COURT		2,850.00	
06/06/22	AP7846	021399	2761136339	MAYO LAW FIRM, PLLC > YOUTH COURT		75.00	

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06/06/22	AP7846	021444	2761136339	MAYO LAW FIRM, PLLC > YOUTH COURT		2,400.00	
06/06/22	AP7846	021561	2761136339	MAYO LAW FIRM, PLLC > YOUTH COURT		3,150.00	
09/06/22	AP7846	022002	3767137231	MAYO LAW FIRM, PLLC > YOUTH COURT JULY		3,150.00	
09/06/22	AP7846	022010	3767137231	MAYO LAW FIRM, PLLC > YOUTH COURT AUGUST		1,050.00	
				BALANCE >>>	28,425.00	28,425.00	0.00

001	163	581		HOUSING JUVENILES			
12/06/21	AP8372	1058	759134576	JONES COUNTY JUVENILE DETENTIO> ALEXIA HENRY		1,625.00	
05/02/22	AP8372	1104	2402136023	JONES COUNTY JUVENILE DETENTIO> 2 JUVENILES FOR 3 DAYS (SCOTT)		750.00	
06/06/22	AP8372	1120	2754136332	JONES COUNTY JUVENILE DETENTIO> LEKELA JOHSON X3 DAYS		375.00	
06/06/22	AP8853	202282	2709136287	BOARD OF SUPERVISORS ADAMS COU> 1 JUVENILE FOR 2 DAYS-PINKSTON		340.00	
07/05/22	AP8372	1135	3107136644	JONES COUNTY JUVENILE DETENTIO> JEREMIAH BUCKLEY 4 DAYS		500.00	
				BALANCE >>>	3,590.00	3,590.00	0.00

001	163	587		CONTRACTUAL LABOR			
10/04/21	AP7534	019743	113134020	TILLMAN, CASSANDRA L > YOUTH COURT PROSECUTER CLERK		457.53	
11/01/21	AP7534	019933	460134330	TILLMAN, CASSANDRA L > YOUTH COURT PROSECUTER		457.53	
12/06/21	AP7534	020187	825134642	TILLMAN, CASSANDRA L > YOUTH COURT		457.53	
12/06/21	AP8152	14288	701134518	ADAPTS ELECTRONIC MONITORING > GPS BRACELET INSURANCE		49.00	
01/03/22	AP7534	020423	1165134945	TILLMAN, CASSANDRA L > YOUTH COURT		457.53	
01/03/22	AP8152	14524	1058134838	ADAPTS ELECTRONIC MONITORING > GPS BRACELET INSURANCE & TRACKING		210.00	
02/07/22	AP7534	020630	1499135236	TILLMAN, CASSANDRA L > YOUTH COURT		457.53	
03/07/22	AP7534	020856	1837135535	TILLMAN, CASSANDRA L > YOUTH COURT PROSECUTER CLERK		457.53	
03/07/22	AP8152	14729	1723135421	ADAPTS ELECTRONIC MONITORING > GPS BRACELET INSURANCE		217.00	
03/07/22	AP8152	14936	1723135421	ADAPTS ELECTRONIC MONITORING > GPS BRACELET INS & MONITORING		217.00	
03/07/22	AP8152	15155	1723135421	ADAPTS ELECTRONIC MONITORING > GPS BRACELET INSURANCE		196.00	
04/04/22	AP7534	021041	2145135806	TILLMAN, CASSANDRA L > YOUTH COURT		457.53	
05/02/22	AP7534	021250	2462136083	TILLMAN, CASSANDRA L > YOUTH COURT PROSECUTER CLERK		457.53	
05/02/22	AP8152	15376	2355135976	ADAPTS ELECTRONIC MONITORING > GPS BRACELET TRACKING/MONITORING		217.00	
06/06/22	AP7534	021475	2825136403	TILLMAN, CASSANDRA L > YOUTH COURT		457.53	
06/06/22	AP8152	15590	2695136273	ADAPTS ELECTRONIC MONITORING > TRACKING AN BRACELET INSURANCE		42.00	
07/05/22	AP7534	021698	3176136713	TILLMAN, CASSANDRA L > YOUTH COURT PROSECUTER CLERK		457.53	
				BALANCE >>>	5,723.30	5,723.30	0.00

001	163	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP4735	9390597	89133996	QUILL CORPORATION > CALENDARS		47.98	
11/01/21	AP8644	4233801	345134215	AMAZON > DESK		338.94	
02/07/22	AP4735	1985850	1478135215	QUILL CORPORATION > BROTHER TONER		198.96	
06/06/22	AP0047	007644	2780136358	NELSON PRINTING CO > BUSINESS CARDS FOR LISA ADDY		28.00	
07/05/22	AP4735	5684823	3146136683	QUILL CORPORATION > FOLDERS		68.22	
07/05/22	AP4735	5696449	3146136683	QUILL CORPORATION > FOLDERS,BLUE PENS,WITE-OUT		69.09	
07/05/22	AP4735	5760288	3146136683	QUILL CORPORATION > GEL PENS		20.83	
				BALANCE >>>	772.02	772.02	0.00

001	163	696		MEDICAL SUPPLIES			
03/07/22	AP6402	762809	1811135509	REDWOOD TOXICOLOGY LABORATORY,> PANEL SUPS		139.75	
				BALANCE >>>	139.75	139.75	0.00

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YOUTH COURT				BALANCE >>>	136,589.93	136,589.93	0.00

165 LUNACY COURT							
001	165	414		SPECIAL MASTER IN LUNACY			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
				BALANCE >>>	20,400.00	20,400.00	0.00

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

001	165	462		CLERKS LUNACY FEES			
				BALANCE >>>	0.00	0.00	0.00

001	165	465		STATE RETIREMENT MATCHING			
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
				BALANCE >>>	3,549.60	3,549.60	0.00

001	165	466		SOCIAL SECURITY MATCHING			
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.86	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
				BALANCE >>>	1,545.88	1,545.88	0.00

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001 165 550				LEGAL FEES			
10/04/21	AP2987	019786	101134008	SMITH, J DOUGLAS > DANIEL ELLINGBURG		125.00	
10/04/21	AP2987	019788	101134008	SMITH, J DOUGLAS > JESSICA FOREMAN		125.00	
11/01/21	AP2987	019881	445134315	SMITH, J DOUGLAS > JEREMY CRAWFORD		125.00	
11/01/21	AP2987	020052	445134315	SMITH, J DOUGLAS > CATHY HARDY		125.00	
12/06/21	AP2987	020241	810134627	SMITH, J DOUGLAS > LYDIA MOULDS		100.00	
12/06/21	AP2987	020244	810134627	SMITH, J DOUGLAS > BRICETON HARRISON		100.00	
12/06/21	AP2987	020290	810134627	SMITH, J DOUGLAS > JW GIBSON		100.00	
12/06/21	AP2987	020292	810134627	SMITH, J DOUGLAS > LAMON WINDHAM		125.00	
01/03/22	AP2987	020392	1155134935	SMITH, J DOUGLAS > ANDREW WALKER HENNINGTON		100.00	
01/03/22	AP2987	020487	1155134935	SMITH, J DOUGLAS > RUDY REYES		100.00	
01/03/22	AP2987	020489	1155134935	SMITH, J DOUGLAS > ERIC JONES		125.00	
01/03/22	AP2987	020493	1155134935	SMITH, J DOUGLAS > KENYOTA AMOS		100.00	
02/07/22	AP2987	020683	1486135223	SMITH, J DOUGLAS > SHON M PUGH		100.00	
03/07/22	AP2987	020931	1822135520	SMITH, J DOUGLAS > SAMMY HOLIDAY		100.00	
03/07/22	AP2987	020934	1822135520	SMITH, J DOUGLAS > LEANDRE MCCUNE		125.00	
04/04/22	AP2987	021103	2134135795	SMITH, J DOUGLAS > RAYMOND JOSEPH BRYAN		100.00	
05/02/22	AP2987	021206	2450136071	SMITH, J DOUGLAS > WILLIE RAY BROOKS		125.00	
05/02/22	AP2987	021330	2450136071	SMITH, J DOUGLAS > JEREMY CRAWFORD		100.00	
06/06/22	AP2987	021443	2810136388	SMITH, J DOUGLAS > BETTY SHEELY		125.00	
06/06/22	AP2987	021488	2810136388	SMITH, J DOUGLAS > TIMOTHY JACKSON		125.00	
06/06/22	AP2987	021560	2810136388	SMITH, J DOUGLAS > BRICETON HARRISON		100.00	
07/05/22	AP2987	021625	3161136698	SMITH, J DOUGLAS > JEFFREY LEON HARRISON		125.00	
07/05/22	AP2987	021646	3161136698	SMITH, J DOUGLAS > NELIA DIANNE TODD		125.00	
07/05/22	AP2987	021701	3161136698	SMITH, J DOUGLAS > LOGAN HOLLEY		100.00	
07/05/22	AP2987	021734	3161136698	SMITH, J DOUGLAS > NANCY BROWN		100.00	
07/05/22	AP2987	021752	3161136698	SMITH, J DOUGLAS > MICHAEL CHAPMAN		125.00	
07/05/22	AP2987	021762	3161136698	SMITH, J DOUGLAS > DEE DEE HART WALTERS		125.00	
07/05/22	AP2987	021764	3161136698	SMITH, J DOUGLAS > EDWARD WALKER		100.00	
08/01/22	AP2987	021970	3470136979	SMITH, J DOUGLAS > LESLIE MANGRUM		125.00	
09/06/22	AP2987	022001	3812137276	SMITH, J DOUGLAS > GILLIS DUETT		100.00	
09/06/22	AP2987	022152	3812137276	SMITH, J DOUGLAS > RON JONES		100.00	
				BALANCE >>>	3,475.00	3,475.00	0.00

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001 165 552				MEDICAL FEES			
10/04/21	AP5948	019787	3133910	ALLIANCE HEALTH CENTER > JESSICA FOREMAN		85.00	
10/04/21	AP8599	019785	37133944	FOREST FAMILY PRACTICE > DANIEL ELLINGBURG		85.00	
11/01/21	AP8599	019880	379134249	FOREST FAMILY PRACTICE > JEREMY CRAWFORD		85.00	
11/01/21	AP8599	020051	379134249	FOREST FAMILY PRACTICE > CATHY HARDY		85.00	
12/06/21	AP8599	020240	744134561	FOREST FAMILY PRACTICE > LYDIA MOULDS		85.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP8599	020242	744134561	FOREST FAMILY PRACTICE > KALEB BOLES		85.00	
12/06/21	AP8599	020243	744134561	FOREST FAMILY PRACTICE > BRICETON HARRISON		85.00	
12/06/21	AP8599	020289	744134561	FOREST FAMILY PRACTICE > JW GIBSON		85.00	
12/06/21	AP8599	020291	744134561	FOREST FAMILY PRACTICE > LAMON WINDHAM		85.00	
01/03/22	AP8599	020391	1090134870	FOREST FAMILY PRACTICE > ANDREW WALKER HENNINGTON		85.00	
01/03/22	AP8599	020486	1090134870	FOREST FAMILY PRACTICE > RUDY REYES		85.00	
01/03/22	AP8599	020488	1090134870	FOREST FAMILY PRACTICE > ERIC JONES		85.00	
01/03/22	AP8599	020492	1090134870	FOREST FAMILY PRACTICE > KENYOTA AMOS		85.00	
02/07/22	AP8599	020682	1424135161	FOREST FAMILY PRACTICE > SHON M PUGH		85.00	
03/07/22	AP8599	020930	1762135460	FOREST FAMILY PRACTICE > SAMMY HOLIDAY		85.00	
03/07/22	AP8599	020933	1762135460	FOREST FAMILY PRACTICE > LEANDRE MCCUNE		85.00	
04/04/22	AP8599	021102	2066135727	FOREST FAMILY PRACTICE > RAYMOND JOSEPH BRYAN		85.00	
05/02/22	AP5948	021331	2359135980	ALLIANCE HEALTH CENTER > RAY DENNIS BURT		85.00	
05/02/22	AP8599	021205	2391136012	FOREST FAMILY PRACTICE > WILLIE RAY BROOKS		85.00	
05/02/22	AP8599	021329	2391136012	FOREST FAMILY PRACTICE > JEREMY CRAWFORD		85.00	
06/06/22	AP8599	021442	2734136312	FOREST FAMILY PRACTICE > BETTY SHEELY		85.00	
06/06/22	AP8599	021487	2734136312	FOREST FAMILY PRACTICE > TIMOTHY JACKSON		85.00	
06/06/22	AP8599	021559	2734136312	FOREST FAMILY PRACTICE > BRICETON HARRISON		85.00	
07/05/22	AP8599	021624	3092136629	FOREST FAMILY PRACTICE > JEFFREY LEON HARRISON		85.00	
07/05/22	AP8599	021645	3092136629	FOREST FAMILY PRACTICE > NELIA DIANNE TODD		85.00	
07/05/22	AP8599	021700	3092136629	FOREST FAMILY PRACTICE > LOGAN HOLLEY		85.00	
07/05/22	AP8599	021733	3092136629	FOREST FAMILY PRACTICE > NANCY BROWN		85.00	
07/05/22	AP8599	021751	3092136629	FOREST FAMILY PRACTICE > MICHAEL CHAPMAN		85.00	
07/05/22	AP8599	021761	3092136629	FOREST FAMILY PRACTICE > DEE DEE HART WALTERS		85.00	
07/05/22	AP8599	021763	3092136629	FOREST FAMILY PRACTICE > EDWARD WALKER		85.00	
08/01/22	AP8599	021967	3410136919	FOREST FAMILY PRACTICE > LESLIE MANGRUM		85.00	
09/06/22	AP8599	022000	3744137208	FOREST FAMILY PRACTICE > GILLIS DUETT		85.00	
09/06/22	AP8599	022151	3744137208	FOREST FAMILY PRACTICE > RON JONES		85.00	
				BALANCE >>>	2,805.00	2,805.00	0.00

001	165	956		REFUNDS			
					BALANCE >>>	0.00	0.00

				LUNACY COURT	BALANCE >>>	31,775.48	31,775.48
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166 JUSTICE COURT

001	166	404		OFFICE/CLERICAL			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,523.91	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,487.87	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,459.12	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,512.25	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,551.82	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,870.87	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,683.01	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,643.44	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,534.19	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,613.10	

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08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,546.96	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,620.15	
				BALANCE >>>	79,046.69	79,046.69	0.00

001 166 419 JUSTICE COURT JUDGE							
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,935.34	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,935.34	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,935.34	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,935.34	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,935.34	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,935.34	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,935.34	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,935.34	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,935.34	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,500.00	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,500.00	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,500.00	
				BALANCE >>>	84,918.06	84,918.06	0.00

001 166 465 STATE RETIREMENT MATCHING							
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,135.16	
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.74	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,128.89	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.74	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,123.88	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.74	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,133.13	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.74	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,140.02	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.74	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,195.53	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.74	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,162.84	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.74	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,155.95	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.74	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,136.95	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,206.74	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,150.68	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,139.18	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,151.91	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
				BALANCE >>>	28,529.78	28,529.78	0.00

001 166 466 SOCIAL SECURITY MATCHING							
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		477.18	

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10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		421.12	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		474.69	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		438.23	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		472.49	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		444.62	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		476.56	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		439.69	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		479.58	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		439.69	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		503.99	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		439.69	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		489.62	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		439.69	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		486.58	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		439.69	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		478.23	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		439.69	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		484.27	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		482.89	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		479.21	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		482.89	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		484.80	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		482.89	
				BALANCE >>>	11,177.98	11,177.98	0.00

001 166 468			GROUP INSURANCE							
10/29/21	PY0139	1AR0512	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				2,256.04		
11/30/21	PY0139	1BO2012	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				2,233.24		
12/31/21	PY0139	1CT2012	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				2,261.32		
01/31/22	PY0139	21R2012	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				2,261.32		
02/28/22	PY0139	22O1012	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				2,261.32		
03/31/22	PY0139	23T1012	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				2,261.32		
04/29/22	PY0139	24R0512	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				2,261.32		
05/31/22	PY0139	25K6012	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				2,261.32		
06/30/22	PY0139	26S4012	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				2,261.32		
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				2,261.32		
08/31/22	PY0139	28U8012	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				2,261.32		
09/30/22	PY0139	29R1012	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS				2,261.32		
				BALANCE >>>	27,102.48	27,102.48		0.00		

001 166 469			UNEMPLOYMENT INSURANCE							
01/31/22	PY0139	21R2081	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS				24.94		
02/28/22	PY0139	22O1081	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS				25.04		
03/31/22	PY0139	23T1081	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS				25.84		
04/29/22	PY0139	24R0581	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS				24.45		
05/31/22	PY0139	25K6081	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS				4.70		
				BALANCE >>>	104.97	104.97		0.00		

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=====							
001 166 475				TRAVEL AND SUBSISTENCE			
07/05/22	AP7926	128660	3164136701	SOUTH BEACH BILOXI HOTEL AND S> JUSTIN CHANEY-CONF# 128660		676.00	
07/05/22	AP8177	021661	3097136634	GOLDEN NUGGET BILOXI HOTEL & C> SCOTT ROUND-CONF #RTMQR		627.08	
09/06/22	AP8459	022003	3808137272	ROUND, SCOTT > REIMB FOR HOTEL AT CONFERENCE		554.31	
09/06/22	AP8950	022060	3724137188	CHANEY, JUSTIN > JUSTICE COURT CONVENTION MILEAGE,MEA		288.17	
				BALANCE >>>	2,145.56	2,145.56	0.00

001 166 501				POSTAGE AND BOX RENT			
12/06/21	AP0276	020112	832134649	U S POST OFFICE > POSTAGE (14ROLLS)		812.00	
05/02/22	AP0276	021287	2468136089	U S POST OFFICE > 14 ROLLS STAMPS		812.00	
06/06/22	AP0276	021387	2830136408	U S POST OFFICE > JUSTICE CRT- BOX #69 YEARLY RENT		130.00	
				BALANCE >>>	1,754.00	1,754.00	0.00

001 166 544				SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP2322	N007415	27133934	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		40.00	
10/04/21	AP2322	N007416	27133934	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		328.00	
10/04/21	AP7969	4399120	92133999	RJ YOUNG > JUSTICE COURT		65.52	
11/01/21	AP2322	N007638	368134238	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT SOFTWARE MAINT		40.00	
11/01/21	AP2322	N007639	368134238	DELTA COMPUTER SYSTEMS, INC > JUSTICE CRT SOFTWARE MAINT		328.00	
11/01/21	AP7969	4444252	435134305	RJ YOUNG > JUSTICE COURT		65.36	
12/06/21	AP2322	N007841	731134548	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		40.00	
12/06/21	AP2322	N007842	731134548	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT SOFTWARE MAINTENANCE		328.00	
12/06/21	AP7969	4488124	802134619	RJ YOUNG > JUSTICE COURT		66.40	
01/03/22	AP2322	N008042	1079134859	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		40.00	
01/03/22	AP2322	N008043	1079134859	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		328.00	
01/03/22	AP7969	4531773	1150134930	RJ YOUNG > JUSTICE COURT		64.57	
02/07/22	AP2322	N008445	1411135148	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		40.00	
02/07/22	AP2322	N008446	1411135148	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		328.00	
02/07/22	AP7969	4574462	1480135217	RJ YOUNG > JUSTICE COURT		62.65	
03/07/22	AP7969	4621486	1813135511	RJ YOUNG > JUSTICE COURT		63.35	
04/04/22	AP2322	N008875	2054135715	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		40.00	
04/04/22	AP2322	N008876	2054135715	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		328.00	
04/04/22	AP7969	4666279	2128135789	RJ YOUNG > JUSTICE COURT		66.13	
05/02/22	AP2322	N008685	2382136003	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		40.00	
05/02/22	AP2322	N008686	2382136003	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		328.00	
05/02/22	AP2322	N009070	2382136003	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		40.00	
05/02/22	AP2322	N009071	2382136003	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		328.00	
05/02/22	AP7969	4712649	2446136067	RJ YOUNG > JUSTICE COURT		64.33	
06/06/22	AP2322	N009261	2722136300	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		40.00	
06/06/22	AP2322	N009262	2722136300	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		328.00	
06/06/22	AP7969	4762298	2802136380	RJ YOUNG > JUSTICE COURT		64.49	
07/05/22	AP2322	N009452	3080136617	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		40.00	
07/05/22	AP2322	N009453	3080136617	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		328.00	
07/05/22	AP7969	4807945	3149136686	RJ YOUNG > JUSTICE COURT		67.35	
08/01/22	AP2322	N009644	3398136907	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		40.00	
08/01/22	AP2322	N009645	3398136907	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		328.00	
08/01/22	AP7969	4864427	3463136972	RJ YOUNG > JUSTICE COURT		66.88	
09/06/22	AP2322	N009835	3733137197	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		40.00	
09/06/22	AP2322	N009836	3733137197	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		328.00	

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09/06/22	AP7969	4906648	3806137270	RJ YOUNG > JUSTICE COURT		63.65	
				BALANCE >>>	5,196.68	5,196.68	0.00

001	166	550		LEGAL FEES			
10/04/21	AP2987	019729	101134008	SMITH, J DOUGLAS > FEES COLLECTED FROM JUSTICE COURT		111.00	
11/01/21	AP2987	019917	445134315	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		120.00	
12/06/21	AP2987	020171	810134627	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		95.25	
01/03/22	AP2987	020407	1155134935	SMITH, J DOUGLAS > JUSTICE COURT FEES		114.25	
02/07/22	AP2987	020614	1486135223	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		135.00	
03/07/22	AP2987	020840	1822135520	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		174.00	
04/04/22	AP2987	021025	2134135795	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		261.00	
05/02/22	AP2987	021234	2450136071	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		249.00	
06/06/22	AP2987	021459	2810136388	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		213.00	
07/05/22	AP2987	021683	3161136698	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		207.00	
08/01/22	AP2987	021876	3470136979	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		138.00	
09/06/22	AP2987	022080	3812137276	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		168.00	
				BALANCE >>>	1,985.50	1,985.50	0.00

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

001	166	570		INSURANCE AND FIDELITY			
01/03/22	AP0107	2327	1095134875	GRAHAM INSURANCE INC. > LOLITA JORDAN		306.00	
01/03/22	AP0107	2328	1095134875	GRAHAM INSURANCE INC. > SUE GRAHAM		306.00	
				BALANCE >>>	612.00	612.00	0.00

001	166	571		DUES AND SUBSCRIPTIONS			
05/02/22	AP2971	822	2417136038	MS JUSTICE COURT JUDGES ASSOCI> SCOTT ROUND MEMBERSHIP		250.00	
05/02/22	AP2971	967	2417136038	MS JUSTICE COURT JUDGES ASSOCI> JUSTIN CHANEY MEMBERSHIP		250.00	
06/06/22	AP2971	021519	2772136350	MS JUSTICE COURT JUDGES ASSOCI> JUSTIN CHANEY REGISTRATION FEE		500.00	
06/06/22	AP8191	021385	2769136347	MISSISSIPPI JUSTICE COURT CLER> SUE GRAHAM, LOLITA JORDAN		200.00	
07/05/22	AP2971	021818	3118136655	MS JUSTICE COURT JUDGES ASSOCI> CONVENTION REGISTRATION FEE		500.00	
				BALANCE >>>	1,700.00	1,700.00	0.00

001	166	577		BAILIFFS FEES			
10/04/21	AP7725	019792	106134013	SPENCE, MARK > BAILIFF PAY		55.00	
10/04/21	AP7725	019793	106134013	SPENCE, MARK > BAILIFF		55.00	
10/04/21	AP8227	019832	125134032	WALKER, JOSH > BAILIFF PAY		55.00	
10/04/21	AP8227	019833	125134032	WALKER, JOSH > BAILIFF PAY		55.00	
10/04/21	AP8227	019834	125134032	WALKER, JOSH > BAILIFF PAY		55.00	
10/04/21	AP8227	019835	125134032	WALKER, JOSH > BAILIFF PAY		55.00	
11/01/21	AP8227	019883	470134340	WALKER, JOSH > CIVIL BAILIFF		55.00	
11/01/21	AP8227	019884	470134340	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
11/01/21	AP8227	019977	470134340	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
11/01/21	AP8227	019978	470134340	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
11/01/21	AP8227	020011	470134340	WALKER, JOSH > CIVIL BAILIFF		55.00	

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11/01/21	AP8227	020012	470134340	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
12/06/21	AP7725	020238	819134636	SPENCE, MARK > CIVIL BAILIFF		55.00	
12/06/21	AP7725	020239	819134636	SPENCE, MARK > CRIMINAL BAILIFF		55.00	
12/06/21	AP8227	020113	837134654	WALKER, JOSH > CIVIL BAILIFF		55.00	
12/06/21	AP8227	020115	837134654	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
12/06/21	AP8227	020116	837134654	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
12/06/21	AP8227	020117	837134654	WALKER, JOSH > CIVIL BAILIFF		55.00	
12/06/21	AP8227	020118	837134654	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
01/03/22	AP7725	020358	1160134940	SPENCE, MARK > BAILIFF		55.00	
01/03/22	AP8227	020354	1176134956	WALKER, JOSH > BAILIFF		55.00	
01/03/22	AP8227	020355	1176134956	WALKER, JOSH > BAILIFF		55.00	
01/03/22	AP8227	020356	1176134956	WALKER, JOSH > BAILIFF		55.00	
01/03/22	AP8227	020357	1176134956	WALKER, JOSH > BAILIFF		55.00	
01/03/22	AP8227	020484	1176134956	WALKER, JOSH > BAILIFF		55.00	
01/03/22	AP8227	020485	1176134956	WALKER, JOSH > BAILIFF		55.00	
02/07/22	AP7725	020695	1492135229	SPENCE, MARK > CIVIL BAILIFF		55.00	
02/07/22	AP7725	020696	1492135229	SPENCE, MARK > CRIMINAL BAILIFF		55.00	
02/07/22	AP8227	0205690	1512135249	WALKER, JOSH > CIVIL BAILIFF		55.00	
02/07/22	AP8227	0205700	1512135249	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
02/07/22	AP8227	020575	1512135249	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
02/07/22	AP8227	020576	1512135249	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
02/07/22	AP8227	020749	1512135249	WALKER, JOSH > CIVIL BAILIFF		55.00	
02/07/22	AP8227	020777	1512135249	WALKER, JOSH > CIVIL BAILIFF		55.00	
02/07/22	AP8227	020778	1512135249	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
02/07/22	AP8227	020779	1512135249	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
03/07/22	AP7725	020787	1828135526	SPENCE, MARK > BAILIFF		55.00	
03/07/22	AP7725	020865	1828135526	SPENCE, MARK > BAILIFF		55.00	
03/07/22	AP7725	020866	1828135526	SPENCE, MARK > BAILIFF		55.00	
03/07/22	AP7725	020926	1828135526	SPENCE, MARK > BAILIFF		55.00	
03/07/22	AP7725	020964	1828135526	SPENCE, MARK > BAILIFF		55.00	
03/07/22	AP8227	020961	1846135544	WALKER, JOSH > BAILIFF		55.00	
03/07/22	AP8227	020962	1846135544	WALKER, JOSH > BAILIFF		55.00	
03/07/22	AP8227	020963	1846135544	WALKER, JOSH > BAILIFF		55.00	
04/04/22	AP8227	021072	2162135823	WALKER, JOSH > CIVIL BAILIFF		55.00	
04/04/22	AP8227	021073	2162135823	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
05/02/22	AP8227	021200	2472136093	WALKER, JOSH > CIVIL BAILIFF		55.00	
05/02/22	AP8227	021201	2472136093	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
05/02/22	AP8227	021288	2472136093	WALKER, JOSH > CIVIL BAILIFF		55.00	
05/02/22	AP8227	021289	2472136093	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
05/02/22	AP8227	021290	2472136093	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
05/02/22	AP8227	021291	2472136093	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
05/02/22	AP8227	021292	2472136093	WALKER, JOSH > CIVIL BAILIFF		55.00	
05/02/22	AP8227	021293	2472136093	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
06/06/22	AP8227	021383	2838136416	WALKER, JOSH > CIVIL BAILIFF		55.00	
06/06/22	AP8227	021384	2838136416	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
06/06/22	AP8227	021531	2838136416	WALKER, JOSH > CRIMINAL		55.00	
06/06/22	AP8227	021549	2838136416	WALKER, JOSH > CRIMINAL		55.00	
06/06/22	AP8227	021550	2838136416	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
06/06/22	AP8227	021551	2838136416	WALKER, JOSH > CIVIL BAILIFF		55.00	
06/06/22	AP8227	021552	2838136416	WALKER, JOSH > CIVIL BAILIFF		55.00	
06/06/22	AP8227	021553	2838136416	WALKER, JOSH > CRIMINAL BAILIFF		55.00	

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07/05/22	AP8227	021622	3186136723	WALKER, JOSH > CIVIL BAILIFF		55.00	
07/05/22	AP8227	021623	3186136723	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
07/05/22	AP8227	021653	3186136723	WALKER, JOSH > CIVIL BAILIFF		55.00	
07/05/22	AP8227	021654	3186136723	WALKER, JOSH > CIVIL BAILIFF		55.00	
07/05/22	AP8227	021753	3186136723	WALKER, JOSH > CIVIL BAILIFF		55.00	
07/05/22	AP8227	021754	3186136723	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
09/06/22	AP8227	022056	3838137302	WALKER, JOSH > BAILIFF		55.00	
09/06/22	AP8227	022057	3838137302	WALKER, JOSH > BAILIFF		55.00	
09/06/22	AP8227	022188	3838137302	WALKER, JOSH > BAILIFF		55.00	
09/06/22	AP8227	022189	3838137302	WALKER, JOSH > BAILIFF		55.00	
09/06/22	AP8805	022059	3805137269	RICE, KALEB > BAILIFF		55.00	
				BALANCE >>>	4,015.00	4,015.00	0.00

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

001	166	587		CONTRACTUAL LABOR			
				BALANCE >>>	0.00	0.00	0.00

001	166	603		OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP4735	390932A	89133996	QUILL CORPORATION > CALENDARS		88.94	
10/04/21	AP4735	9390932	89133996	QUILL CORPORATION > CREDIT FOR CALENDARS			30.24
10/04/21	AP4735	9421117	89133996	QUILL CORPORATION > DESKPAD CALENDAR		47.96	
02/07/22	AP0050	2280893	1464135201	NEWELL PAPER CO > COPY PAPER FOR JUSTICE COURT		63.46	
02/07/22	AP4735	1925346	1478135215	QUILL CORPORATION > TAPE DRYLINE CORRECTION		50.56	
03/07/22	AP0047	007663	1793135491	NELSON PRINTING CO > BROWN KRAFT ENVELOPES		165.00	
03/07/22	AP4550	12989	1829135527	STAMPS-A-MILLION > FILED STAMP		120.60	
05/02/22	AP0050	2293902	2425136046	NEWELL PAPER CO > COPY PAPER FOR JUSTICE COURT		68.24	
05/02/22	AP4735	4151128	2442136063	QUILL CORPORATION > PAPER CLIPS,BLUE INK STAMP,FILE FOLDE		49.14	
07/05/22	AP0047	009567	3129136666	NELSON PRINTING CO > 4 BOXES ENVELOPES-JUSTICE CRT		155.00	
07/05/22	AP4735	5345883	3146136683	QUILL CORPORATION > BLACK TONER CARTRIDGES		139.98	
08/01/22	AP0050	2305738	3444136953	NEWELL PAPER CO > COPY PAPER-JUSTICE COURT		68.24	
08/01/22	AP4735	6013325	3460136969	QUILL CORPORATION > OFFICE SUPPLIES FOR JUSTICE CRT		503.12	
08/01/22	AP4735	6017560	3460136969	QUILL CORPORATION > ADD MACHINE ROLL		16.36	
09/06/22	AP0464	5683	3779137243	MS LAW RESEARCH INSTITUTE > HANDBOOK FOR JUDGES,CLERKS,ETC		130.00	
				BALANCE >>>	1,636.36	1,666.60	30.24

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

001	166	656		MISC SUPPLIES			
09/06/22	AP8644	5746657	3707137171	AMAZON > INSTALOCK KEYLESS REMOTE ENTRY		77.09	
				BALANCE >>>	77.09	77.09	0.00

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

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

				JUSTICE COURT	250,002.15	250,032.39	30.24

				167 CORONER			
001	167	445		STATUTORY FEES			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,556.04	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,556.04	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,556.04	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,556.04	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,556.04	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,556.04	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.04	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.04	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.04	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.04	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.04	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.04	
				BALANCE >>>	16,836.48	16,836.48	0.00

001	167	460		CORONER FEES			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,100.00	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,100.00	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,925.00	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,025.00	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,800.00	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,800.00	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,625.00	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,025.00	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,900.00	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,100.00	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,275.00	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,800.00	
				BALANCE >>>	30,475.00	30,475.00	0.00

001	167	465		STATE RETIREMENT MATCHING			
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		217.51	
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		182.70	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		217.51	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		217.51	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		217.51	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		426.30	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		217.51	

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02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		304.50	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		217.51	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		213.15	
BALANCE >>>					2,918.91	2,918.91	0.00

001 167 466				SOCIAL SECURITY MATCHING			
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		119.04	
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		160.64	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		119.04	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		160.65	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		119.04	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		147.26	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		119.04	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		307.91	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		119.04	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		214.19	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		118.23	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		210.02	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.02	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		197.43	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.72	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		151.83	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.13	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		218.36	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.77	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		157.52	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		93.86	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		170.82	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.09	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		210.75	
BALANCE >>>					3,584.40	3,584.40	0.00

001 167 468				GROUP INSURANCE			
10/29/21	PY0139	1AR0512	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		45.92	
11/30/21	PY0139	1BO2012	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		47.24	
12/31/21	PY0139	1CT2012	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		47.24	
01/31/22	PY0139	21R2012	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		47.24	
02/28/22	PY0139	22O1012	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		47.24	
03/31/22	PY0139	23T1012	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		612.57	
04/29/22	PY0139	24R0512	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
05/31/22	PY0139	25K6012	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
06/30/22	PY0139	26S4012	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
08/01/22	AP2340	021845	3455136964	PAYROLL CLEARING ACCOUNT > BCBS WD MORE THAN CKS FOR APRIL 2022		476.34	
08/31/22	PY0139	28U8012	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
09/30/22	PY0139	29R1012	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
BALANCE >>>					4,715.77	4,715.77	0.00

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=====							
001 167 469				UNEMPLOYMENT INSURANCE			
10/29/21	PY0139	1AR0581	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.40	
11/30/21	PY0139	1BO2081	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.52	
12/31/21	PY0139	1CT2081	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.65	
01/31/22	PY0139	21R2081	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.71	
02/28/22	PY0139	22O1081	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.40	
03/31/22	PY0139	23T1081	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.71	
04/29/22	PY0139	24R0581	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.69	
05/31/22	PY0139	25K6081	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.19	
06/30/22	PY0139	26S4081	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.33	
				BALANCE >>>	42.60	42.60	0.00

001 167 475				TRAVEL AND SUBSISTENCE			
10/04/21	AP8536	019799	17133924	BURTON, AUDREY > MILEAGE FOR SEPTEMBER		202.16	
11/01/21	AP5712	020036	440134310	SHOEMAKER, DANNY L. > MILEAGE FOR OCTOBER		123.76	
11/01/21	AP8536	020048	357134227	BURTON, AUDREY > MILEAGE FOR OCTOBER		101.92	
12/06/21	AP5712	020298	806134623	SHOEMAKER, DANNY L. > MILEAGE FOR NOVEMBER		165.76	
12/06/21	AP8536	020297	720134537	BURTON, AUDREY > MILEAGE FOR NOVEMBER		75.60	
01/03/22	AP5712	020496	1153134933	SHOEMAKER, DANNY L. > MILEAGE FOR DECEMBER		111.44	
01/03/22	AP8536	020505	1069134849	BURTON, AUDREY > MILEAGE FOR DECEMBER		109.70	
02/07/22	AP5712	020708	1484135221	SHOEMAKER, DANNY L. > MILEAGE FOR JANUARY		191.10	
02/07/22	AP8536	020709	1397135134	BURTON, AUDREY > MILEAGE FOR JANUARY		182.53	
03/07/22	AP5712	020917	1820135518	SHOEMAKER, DANNY L. > MILEAGE FOR FEBRUARY		129.89	
03/07/22	AP8536	020929	1738135436	BURTON, AUDREY > MILEAGE FOR FEBRUARY		76.64	
04/04/22	AP5712	021126	2131135792	SHOEMAKER, DANNY L. > MILEAGE FOR MARCH		103.56	
04/04/22	AP8536	021123	2041135702	BURTON, AUDREY > MILEAGE FOR MARCH		175.51	
05/02/22	AP8536	021307	2370135991	BURTON, AUDREY > MILEAGE FOR APRIL		298.88	
06/06/22	AP8536	021518	2712136290	BURTON, AUDREY > MILEAGE FOR MAY		205.93	
07/05/22	AP8536	021794	3069136606	BURTON, AUDREY > MILEAGE FOR JUNE		366.16	
08/01/22	AP8536	021968	3387136896	BURTON, AUDREY > MILEAGE FOR JULY		266.88	
09/06/22	AP8536	022179	3719137183	BURTON, AUDREY > MILEAGE FOR AUGUST		267.52	
				BALANCE >>>	3,154.94	3,154.94	0.00

001 167 501				POSTAGE AND BOX RENT			
12/06/21	AP8536	020297	720134537	BURTON, AUDREY > MILEAGE FOR NOVEMBER		5.10	
				BALANCE >>>	5.10	5.10	0.00

001 167 552				MEDICAL FEES			
01/03/22	AP8674	125404	1110134890	MEDSCREENS, INC > DRUG SCREEN-JACKALIN SHORE		265.00	
01/03/22	AP8674	125430	1110134890	MEDSCREENS, INC > DRUG SCREEN-PERNELL MORRELL		265.00	
04/04/22	AP8674	125539	2092135753	MEDSCREENS, INC > DRUG SCREEN HULON BROWN		265.00	
09/06/22	AP8674	126508	3769137233	MEDSCREENS, INC > DRUG SCREEN		265.00	
				BALANCE >>>	1,060.00	1,060.00	0.00

001 167 556				AUTOPSIES AND TRANS BODIES			
10/04/21	AP0228	43551	64133971	MS MORTUARY SERVICES > JOHNATHAN BARBAR TRANSPORT		515.00	
10/04/21	AP0228	43573	64133971	MS MORTUARY SERVICES > CHANCEY DENSBY TRANSPORT		425.00	

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10/04/21	AP6665	0108323	68133975	MSME 3740 > KESHUNE DONALD,CALVIN NETTLES		1,150.00	
10/04/21	AP8727	5713	18133925	CAREMED EMS, LLC > DAVID GENTRY/ SHANNON DAVIS		1,775.42	
11/01/21	AP8866	26749	385134255	GREATER JACKSON MORTUARY > MARY ALICE EVANS		235.00	
12/06/21	AP6665	0109446	773134590	MSME 3740 > JONATHAN BARBER,DAVID GENTRY		1,150.00	
12/06/21	AP6665	0110482	773134590	MSME 3740 > CALVIN NETTLES,CHANCEY DANSBY		2,000.00	
01/03/22	AP0228	43839	1118134898	MS MORTUARY SERVICES > PERNELL MORRELL 6 DAYS		525.00	
01/03/22	AP6665	0088222	1122134902	MSME 3740 > JAMES EUGENE BOLT,ADAM CHUMLEY		1,150.00	
02/01/22	AP6665	0088222V	1122134902	MSME 3740 > VOID CLAIM NO 001122 CHECK NO 134902			1,150.00
02/07/22	AP6665	0112744	1459135196	MSME 3740 > JOHNATHAN TRAVIS BARBER		1,000.00	
03/07/22	AP6665	0113815	1788135486	MSME 3740 > RUBY EMBREY		150.00	
04/04/22	AP0228	44100	2100135761	MS MORTUARY SERVICES > STORAGE BREANNA STRICKLAND		225.00	
04/04/22	AP0228	44101	2100135761	MS MORTUARY SERVICES > STORAGE JANE DOE		225.00	
04/04/22	AP6665	0115915	2104135765	MSME 3740 > STRICKLAND AND GOOLSBY		300.00	
04/04/22	AP8904	1137	2164135825	WRIGHT III, LOUIE GLYNN D/B/A > TRANSPORT BREANNA STRICKLAND		211.75	
04/04/22	AP8904	1138	2164135825	WRIGHT III, LOUIE GLYNN D/B/A > TRANSPORT KAITLYN GOOLSBY		211.75	
05/02/22	AP0228	43974	2418136039	MS MORTUARY SERVICES > RUBY EMBREY		675.00	
05/02/22	AP8866	28286	2397136018	GREATER JACKSON MORTUARY > TERESA GIBSON		335.00	
05/04/22	AP6665	0113815V	1788135486	MSME 3740 > VOID CLAIM NO 001788 CHECK NO 135486			150.00
05/04/22	AP6665	0115915V	2104135765	MSME 3740 > VOID CLAIM NO 002104 CHECK NO 135765			300.00
06/06/22	AP6665	0117711	2776136354	MSME 3740 > EMBREY,STRICKLAND,GOOLSBY AUTOPSY		3,000.00	
06/06/22	AP8866	28496	2742136320	GREATER JACKSON MORTUARY > KAYLEE GLENN TRANSPORT		487.50	
07/05/22	AP0228	44311	3120136657	MS MORTUARY SERVICES > ADLER EASTERLING		281.25	
08/01/22	AP6665	0118217	3438136947	MSME 3740 > TERESA GIBSON,KAYLEE D GLENN		300.00	
08/01/22	AP6665	0119235	3438136947	MSME 3740 > ADLER WILLIAM EATERLING		150.00	
08/01/22	AP8866	28826	3416136925	GREATER JACKSON MORTUARY > KEITH PATRICK		100.00	
				BALANCE >>>	14,977.67	16,577.67	1,600.00

001	167	560		FILM DEVELOPMENT			
				BALANCE >>>	0.00	0.00	0.00

001	167	565		SCHOOL FOR DEPUTIES,CORONER,ET			
12/06/21	AP8814	1395	727134544	DEATH INVESTIGATION TRAINING A> DANNY SHOEMAKER & AUDREY BURTON		568.00	
				BALANCE >>>	568.00	568.00	0.00

001	167	569		CORONER'S FEES			
				BALANCE >>>	0.00	0.00	0.00

001	167	570		INSURANCE AND FIDELITY			
01/03/22	AP0107	2341	1095134875	GRAHAM INSURANCE INC. > AUDREY R BURTON		175.00	
				BALANCE >>>	175.00	175.00	0.00

001	167	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001	167	603		OFFICE SUPPLIES AND MATERIALS			

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11/01/21	AP4735	0492246	431134301	QUILL CORPORATION > EPSON INK		147.98	
07/05/22	AP8126	8823315	3125136662	MSC INDUSTRIAL SUPPLY CO > GLOVES		88.95	
				BALANCE >>>	236.93	236.93	0.00

001 167 691				UNIFORMS			
04/04/22	AP8536	021124	2041135702	BURTON, AUDREY > REIMB FOR BADGES		193.98	
				BALANCE >>>	193.98	193.98	0.00

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

				CORONER			
				BALANCE >>>	78,944.78	80,544.78	1,600.00

168 DISTRICT ATTORNEY							
001 168 705				DISTRICT ATTY FEES			
01/03/22	AP0657	020359	1138134918	OFFICE OF DISTRICT ATTORNEY > WILLIAM E CHAPMAN		399.60	
				BALANCE >>>	399.60	399.60	0.00

				DISTRICT ATTORNEY			
				BALANCE >>>	399.60	399.60	0.00

169 COUNTY ATTORNEY							
001 169 405				ATTORNEYS			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
				BALANCE >>>	42,459.03	42,459.03	0.00

001 169 465				STATE RETIREMENT MATCHING			
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	

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03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
				BALANCE >>>	7,387.83	7,387.83	0.00

001 169 466 SOCIAL SECURITY MATCHING

10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.06	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		227.33	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		236.88	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		236.88	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		236.88	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		236.88	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		236.88	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		236.88	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		236.88	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		258.48	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		258.48	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		258.48	
				BALANCE >>>	2,897.99	2,897.99	0.00

001 169 468 GROUP INSURANCE

10/29/21	PY0139	1AR0512	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		564.01	
11/30/21	PY0139	1BO2012	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.31	
12/31/21	PY0139	1CT2012	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
01/31/22	PY0139	21R2012	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
02/28/22	PY0139	22O1012	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
03/31/22	PY0139	23T1012	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
04/29/22	PY0139	24R0512	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
05/31/22	PY0139	25K6012	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
06/30/22	PY0139	26S4012	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
08/31/22	PY0139	28U8012	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
09/30/22	PY0139	29R1012	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
				BALANCE >>>	6,775.62	6,775.62	0.00

COUNTY ATTORNEY BALANCE >>> 59,520.47 59,520.47 0.00

170 PUBLIC DEFENDER

001 170 405 ATTORNEYS

10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	

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01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
				BALANCE >>>	33,503.40	33,503.40	0.00

001 170 465 STATE RETIREMENT MATCHING							
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		485.79	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		485.79	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		485.79	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		485.79	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		485.79	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		485.79	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		485.79	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		485.79	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		485.79	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		485.79	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		485.79	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		485.79	
				BALANCE >>>	5,829.48	5,829.48	0.00

001 170 466 SOCIAL SECURITY MATCHING							
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		207.44	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		207.27	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		207.27	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		207.27	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		207.27	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		207.27	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		207.27	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		207.27	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		207.27	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		207.27	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		208.15	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		208.15	
				BALANCE >>>	2,489.17	2,489.17	0.00

001 170 468 GROUP INSURANCE							
10/29/21	PY0139	1AR0512	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		609.93	
11/30/21	PY0139	1BO2012	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		605.55	
12/31/21	PY0139	1CT2012	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		612.57	
01/31/22	PY0139	21R2012	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		612.57	
02/28/22	PY0139	22O1012	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		612.57	
03/31/22	PY0139	23T1012	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		612.57	

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04/29/22	PY0139	24R0512	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		612.57	
05/31/22	PY0139	25K6012	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		612.57	
06/30/22	PY0139	26S4012	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		612.57	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		612.57	
08/31/22	PY0139	28U8012	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
09/30/22	PY0139	29R1012	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
				BALANCE >>>	8,377.36	8,377.36	0.00

001 170 469				UNEMPLOYMENT INSURANCE			
10/29/21	PY0139	1AR0581	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
11/30/21	PY0139	1BO2081	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
12/31/21	PY0139	1CT2081	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
01/31/22	PY0139	21R2081	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
02/28/22	PY0139	22O1081	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
03/31/22	PY0139	23T1081	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
04/29/22	PY0139	24R0581	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
05/31/22	PY0139	25K6081	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
06/30/22	PY0139	26S4081	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
07/29/22	PY0139	27R5117	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
08/31/22	PY0139	28U8081	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
09/30/22	PY0139	29R1084	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
				BALANCE >>>	24.12	24.12	0.00

001 170 475				TRAVEL AND SUBSISTENCE			
10/04/21	AP3794	019866	47133954	HARRIS, ATTORNEY SHAWN > FEL. IND. COUNSEL		250.00	
10/04/21	AP6746	019867	100134007	SMITH III, JAMES E. > FEL. IND. COUNSEL		187.50	
10/04/21	AP8738	019868	127134034	WHITE, WADE > FEL. IND. COUNSEL		187.50	
11/01/21	AP3794	019979	390134260	HARRIS, ATTORNEY SHAWN > OCTOBER FELONY INDIGENT		250.00	
11/01/21	AP6746	019980	444134314	SMITH III, JAMES E. > OCTOBER FELONY INDIGENT		187.50	
11/01/21	AP8691	019981	472134342	WHITE ATTORNEY AT LAW, HON. WA> OCTOBER FELONY INDIGENT		187.50	
12/06/21	AP3794	020270	755134572	HARRIS, ATTORNEY SHAWN > NOVEMBER		250.00	
12/06/21	AP6746	020271	809134626	SMITH III, JAMES E. > NOVEMBER		187.50	
12/06/21	AP8691	020272	839134656	WHITE ATTORNEY AT LAW, HON. WA> NOVEMBER		187.50	
01/03/22	AP3794	020433	1100134880	HARRIS, ATTORNEY SHAWN > DECEMBER		250.00	
01/03/22	AP6746	020434	1154134934	SMITH III, JAMES E. > DECEMBER		187.50	
01/03/22	AP8691	020435	1178134958	WHITE ATTORNEY AT LAW, HON. WA> DECEMBER		187.50	
02/07/22	AP3794	020593	1434135171	HARRIS, ATTORNEY SHAWN > JANUARY		250.00	
02/07/22	AP6746	020594	1485135222	SMITH III, JAMES E. > JANUARY		187.50	
02/07/22	AP8691	020595	1515135252	WHITE ATTORNEY AT LAW, HON. WA> JANUARY		187.50	
06/06/22	AP3794	021405	2746136324	HARRIS, ATTORNEY SHAWN > APRIL		166.67	
06/06/22	AP3794	021408	2746136324	HARRIS, ATTORNEY SHAWN > MAY		166.67	
06/06/22	AP6746	021406	2809136387	SMITH III, JAMES E. > APRIL		125.00	
06/06/22	AP6746	021409	2809136387	SMITH III, JAMES E. > MAY		125.00	
06/06/22	AP8691	021407	2841136419	WHITE ATTORNEY AT LAW, HON. WA> APRIL		125.00	
06/06/22	AP8691	021410	2841136419	WHITE ATTORNEY AT LAW, HON. WA> MAY		125.00	
07/05/22	AP3794	021832	3103136640	HARRIS, ATTORNEY SHAWN > JUNE FELONY INDIGENT		166.67	
07/05/22	AP6746	021833	3160136697	SMITH III, JAMES E. > JUNE FELONY INDIGENT		125.00	
07/05/22	AP8691	021834	3188136725	WHITE ATTORNEY AT LAW, HON. WA> JUNE FELONY INDIGENT		125.00	
08/01/22	AP3794	021954	3420136929	HARRIS, ATTORNEY SHAWN > JULY		166.67	

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08/01/22	AP6746	021955	3469136978	SMITH III, JAMES E. > JULY		125.00		
08/01/22	AP8691	021956	3494137003	WHITE ATTORNEY AT LAW, HON. WA> JULY		125.00		
09/06/22	AP3794	022053	3755137219	HARRIS, ATTORNEY SHAWN > AUGUST		166.67		
09/06/22	AP6746	022054	3811137275	SMITH III, JAMES E. > AUGUST		125.00		
09/06/22	AP8691	022055	3842137306	WHITE ATTORNEY AT LAW, HON. WA> AUGUST		125.00		
BALANCE >>>					5,208.35	5,208.35	0.00	

001	170	550		LEGAL FEES				
BALANCE >>>					0.00	0.00	0.00	

PUBLIC DEFENDER					BALANCE >>>	55,431.88	55,431.88	0.00

171 CIRCUIT COURT ADMINISTRATOR								
001	171	418		COURT ADMINISTRATION				
11/01/21	AP2950	019887	341134211	ADMINISTRATIVE OFFICE OF COURT> PAYROLL FOR SEPTEMBER 2021		941.23		
12/06/21	AP2950	020109	703134520	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2021		1,697.92		
01/03/22	AP2950	020361	1059134839	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER PAYROLL		1,605.15		
02/07/22	AP2950	020573	1381135118	ADMINISTRATIVE OFFICE OF COURT> EXPENDITURES FOR DECEMBER 2021		1,307.32		
02/07/22	AP2950	020758	1381135118	ADMINISTRATIVE OFFICE OF COURT> EXPENDITURES FOR JANUARY 2022		956.26		
03/07/22	AP2950	020953	1726135424	ADMINISTRATIVE OFFICE OF COURT> FEBRUARY 2022		533.13		
03/07/22	AP7533	020916	1799135497	NEWTON COUNTY CIRCUIT COURT > STATE VS DERRICK AMOS		1,170.00		
04/04/22	AP2950	021165	2032135693	ADMINISTRATIVE OFFICE OF COURT> MARCH 2022		4.20		
06/06/22	AP7533	021440	2785136363	NEWTON COUNTY CIRCUIT COURT > STATE VS DANIEL CHASE GREGG		820.00		
09/06/22	AP2950	022213	3703137167	ADMINISTRATIVE OFFICE OF COURT> AUGUST 2022		2,001.67		
BALANCE >>>					11,036.88	11,036.88	0.00	

001	171	467		WORKERS COMPENSATION				
12/06/21	AP2950	020109	703134520	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2021		46.90		
03/07/22	AP2950	020953	1726135424	ADMINISTRATIVE OFFICE OF COURT> FEBRUARY 2022		64.38		
BALANCE >>>					111.28	111.28	0.00	

001	171	469		UNEMPLOYMENT INSURANCE				
01/03/22	AP2950	020361	1059134839	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER PAYROLL		13.99		
BALANCE >>>					13.99	13.99	0.00	

001	171	475		TRAVEL AND SUBSISTENCE				
01/03/22	AP8455	020527	1068134848	BRYAN, NICOLE > MILEAGE FOR DECEMBER		95.76		
05/02/22	AP8455	021353	2369135990	BRYAN, NICOLE > TRAVEL EXPENSES FOR APRIL		44.48		
09/06/22	AP8455	022171	3718137182	BRYAN, NICOLE > TRAVEL FOR AUGUST		47.52		
BALANCE >>>					187.76	187.76	0.00	

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

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001	171	502		TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00
001	171	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
				CIRCUIT COURT ADMINISTRATOR	11,349.91	11,349.91	0.00

				172 VICTIMS ASSISTANCE			
001	172	437		VICTIMS COORDINATOR			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,239.58	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,114.58	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,114.58	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,114.58	
				BALANCE >>>	16,260.38	16,260.38	0.00
001	172	465		STATE RETIREMENT MATCHING			
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		215.69	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		215.69	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		215.69	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		215.69	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		215.69	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		215.69	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		215.69	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		215.69	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
				BALANCE >>>	2,829.34	2,829.34	0.00
001	172	466		SOCIAL SECURITY MATCHING			
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	

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05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.83	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		161.77	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		161.77	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		161.77	
				BALANCE >>>	1,243.95	1,243.95	0.00

001 172 469				UNEMPLOYMENT INSURANCE			
10/29/21	PY0139	1AR0581	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
11/30/21	PY0139	1BO2081	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
12/31/21	PY0139	1CT2081	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.91	
01/31/22	PY0139	21R2081	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
02/28/22	PY0139	22O1081	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
03/31/22	PY0139	23T1081	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
04/29/22	PY0139	24R0581	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
05/31/22	PY0139	25K6081	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.10	
06/30/22	PY0139	26S4081	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.29	
07/29/22	PY0139	27R5117	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.29	
08/31/22	PY0139	28U8081	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.29	
				BALANCE >>>	38.48	38.48	0.00

				VICTIMS ASSISTANCE			
				BALANCE >>>	20,372.15	20,372.15	0.00

173 CHANCERY COURT ADMINISTRATOR							
001 173 418				COURT ADMINISTRATION			
09/06/22	AP2950	022008	3703137167	ADMINISTRATIVE OFFICE OF COURT> JULY 2022		7.65	
				BALANCE >>>	7.65	7.65	0.00

001 173 465				STATE RETIREMENT MATCHING			
				BALANCE >>>	0.00	0.00	0.00

001 173 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

001 173 502				TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00

001 173 530				RENTAL OF REAL PROPERTY			
				BALANCE >>>	0.00	0.00	0.00

001 173 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

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001 173 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001 173 603				OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP8580	6068001	81133988	OFFICE DEPOT > PRINTER		449.89	
				BALANCE >>>	449.89	449.89	0.00

				CHANCERY COURT ADMINISTRATOR	457.54	457.54	0.00

180 ELECTIONS							
001 180 442				ELECTION COMMS SALARY			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,800.00	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,000.00	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,600.00	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,300.00	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,500.00	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,300.00	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,400.00	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,100.00	
06/03/22	PY0139	2611003	2680136264	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
06/03/22	PY0139	2612003V	2680136264	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL VOIDING			1,700.00
07/01/22	PY0139	26T1003	3040136583	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,700.00	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,200.00	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,200.00	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,400.00	
				BALANCE >>>	57,500.00	59,200.00	1,700.00

001 180 459				ELECTION FEES			
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		808.34	
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		908.34	
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		508.30	
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,208.33	
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,108.33	
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,308.33	
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,608.33	
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,208.33	
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,308.33	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,108.34	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,608.33	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.33	
				BALANCE >>>	16,099.96	16,099.96	0.00

001 180 465				STATE RETIREMENT MATCHING			
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		140.65	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		158.05	

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12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		88.44	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		210.25	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		192.85	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		227.65	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.85	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		401.65	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		192.85	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		279.85	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
				BALANCE >>>	2,801.39	2,801.39	0.00

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001 180 466				SOCIAL SECURITY MATCHING			
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		214.20	
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		59.92	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		153.00	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		67.43	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		122.40	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		38.07	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		328.95	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		91.94	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		191.25	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		82.47	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		328.95	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		98.40	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		413.10	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		122.36	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		619.65	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		165.73	
06/03/22	PY0139	2611004	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		130.05	
06/03/22	PY0139	2612004V	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER			130.05
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		174.52	
07/01/22	PY0139	26T1004	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		742.05	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		321.30	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		82.54	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		550.80	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		122.50	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		413.10	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		105.96	
				BALANCE >>>	5,610.59	5,740.64	130.05

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001 180 469				UNEMPLOYMENT INSURANCE			
10/29/21	PY0139	1AR0581	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.25	
12/31/21	PY0139	1CT2081	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.00	
01/31/22	PY0139	21R2081	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.50	
02/28/22	PY0139	22O1081	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.00	
03/31/22	PY0139	23T1081	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.75	
04/29/22	PY0139	24R0581	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.50	
05/31/22	PY0139	25K6081	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.50	

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07/01/22	PY0139	26T1057	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.00	
07/29/22	PY0139	27R5117	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.00	
08/31/22	PY0139	28U8081	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.50	
09/30/22	PY0139	29R1084	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.50	
				BALANCE >>>	44.50	44.50	0.00

001 180 475 TRAVEL AND SUBSISTENCE							
11/01/21	AP7552	020005	374134244	ECAM > NANCY DARLENE KIDD SMITH-REGISTRATION		588.00	
11/01/21	AP7552	020006	374134244	ECAM > CINDY ALEXANDER-REGISTRATION		588.00	
11/01/21	AP7552	020007	374134244	ECAM > CELESIA TAYLOR-REGISTRATION		588.00	
11/01/21	AP7552	020008	374134244	ECAM > CAROL YOUNGBLOOD- REGISTRATION		588.00	
01/03/22	AP7552	020472	1085134865	ECAM > AMY HOLLINGSWORTH REGISTRATION		588.00	
02/07/22	AP8394	020715	1384135121	ALEXANDER, CINDY > MEALS FOR ECAM CONFERENCE		81.13	
02/07/22	AP8395	020699	1442135179	KIDD-SMITH, NANCY D > ECAM CONFERENCE-MEAL REIMB		69.90	
02/07/22	AP8734	020698	1496135233	TAYLOR, LESIA > MEAL REIMB FOR ECAM CONFERENCE		70.17	
02/07/22	AP8897	020714	1516135253	YOUNGBLOOD, CAROL > MILEAGE AND MEAL FOR ECAM CONFERENCE		267.89	
02/07/22	AP8952	020697	1437135174	HOLLINGSWORTH, AMY > MILEAGE AND MEALS FOR ECAM CONFERENCE		271.90	
06/06/22	AP8999	021557	2837136415	WALKER, DEBORAH > BASIC TRAINING		111.42	
09/06/22	AP8394	022140	3706137170	ALEXANDER, CINDY > MILEAGE FOR AUGUST		100.75	
09/06/22	AP8395	022139	3761137225	KIDD-SMITH, NANCY D > MEALS FOR SUMMER WORKSHOP001		13.25	
09/06/22	AP8734	022144	3823137287	TAYLOR, LESIA > MILEAGE FOR ELECTION DAY PROBLEMS		20.63	
09/06/22	AP8734	022145	3823137287	TAYLOR, LESIA > MILEAGE FOR SUMMER WORKSHOP		102.50	
09/06/22	AP8952	022146	3757137221	HOLLINGSWORTH, AMY > MILEAGE FOR SUMMER CONFERENCE		75.00	
09/06/22	AP8999	022038	3837137301	WALKER, DEBORAH > MILEAGE FOR ELECTION DAY PROBLEMS		44.92	
				BALANCE >>>	4,169.46	4,169.46	0.00

001 180 501 POSTAGE AND BOX RENT							
04/04/22	AP4853	021083	2154135815	U S POST OFFICE > ELECTIONS POSTAGE		1,260.00	
09/06/22	AP4853	022061	3832137296	U S POST OFFICE > ELECTION POSTAGE		8,400.00	
				BALANCE >>>	9,660.00	9,660.00	0.00

001 180 502 TELEPHONE SERVICE							
10/04/21	AP8668	019675	35133942	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		49.95	
11/01/21	AP8668	019974	377134247	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION PHONES		49.95	
12/06/21	AP8668	020140	742134559	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION PHONES		49.89	
01/03/22	AP8668	020470	1088134868	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION PHONES		49.89	
02/07/22	AP8668	020605	1422135159	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		49.89	
03/07/22	AP8668	020799	1760135458	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		49.81	
04/04/22	AP8668	021081	2064135725	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXT		49.81	
05/02/22	AP8668	021175	2389136010	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		49.81	
06/06/22	AP8668	021431	2732136310	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		49.78	
07/05/22	AP8668	021635	3090136627	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		49.78	
08/01/22	AP8668	021867	3408136917	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		49.78	
09/06/22	AP8668	022025	3742137206	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		49.96	
				BALANCE >>>	598.30	598.30	0.00

001 180 510 UTILITIES							
07/05/22	AP0175	021814	3154136691	SEBASTOPOL WATER ASSOCIATION > WATER AT VOTING PRECINCT		18.83	

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08/01/22	AP0175	021991	3467136976	SEBASTOPOL WATER ASSOCIATION > ELECTIONS		15.00	
09/06/22	AP0175	022195	3810137274	SEBASTOPOL WATER ASSOCIATION > ELECTIONS		15.00	
				BALANCE >>>	48.83	48.83	0.00

001 180 520				CONTRACTUAL PRINTING			
07/05/22	AP6567	194272	3053136590	ABSOLUTE PRINT SOLUTIONS > RUN OFF BALLOTS ABSENTEES		121.83	
				BALANCE >>>	121.83	121.83	0.00

001 180 530				RENTAL OF REAL PROPERTY			
03/07/22	AP2144	020815	1802135500	NEWTON COUNTY SCHOOLS > ANNUAL RENT		100.00	
06/01/22	AP0173	021573	2679136263	CENTRAL ELECTRIC POWER - SEBAS> 8507 HWY 489 VOTER'S PRECINCT		60.00	
				BALANCE >>>	160.00	160.00	0.00

001 180 544				SERVICE/MAINTENANCE CONTRACT R			
11/01/21	AP7969	4439065	435134305	RJ YOUNG > ELECTIONS		25.30	
11/01/21	AP7969	4474670	435134305	RJ YOUNG > ELECTIONS		25.30	
12/06/21	AP7969	4518427	802134619	RJ YOUNG > ELECTIONS		25.30	
02/07/22	AP7969	4569121	1480135217	RJ YOUNG > ELECTIONS		25.30	
02/07/22	AP7969	4610007	1480135217	RJ YOUNG > ELECTIONS		25.30	
03/07/22	AP7969	4652740	1813135511	RJ YOUNG > ELECTIONS		25.30	
05/02/22	AP7969	4707254	2446136067	RJ YOUNG > ELECTIONS		25.30	
06/06/22	AP7969	4747629	2802136380	RJ YOUNG > ELECTIONS		25.30	
06/06/22	AP7969	4752788	2802136380	RJ YOUNG > ELECTIONS		160.66	
06/06/22	AP7969	4792079	2802136380	RJ YOUNG > ELECTIONS		25.30	
06/06/22	AP8096	2018027	2728136306	ELECTION SYSTEMS & SOFTWARE > ANNUAL MAINTENANCE		13,640.00	
07/05/22	AP7969	4850771	3149136686	RJ YOUNG > ELECTIONS		25.30	
07/05/22	AP8096	2032842	3085136622	ELECTION SYSTEMS & SOFTWARE > ELECTIONWARE CODING & SUPPORT		2,450.00	
08/01/22	AP7969	4890159	3463136972	RJ YOUNG > ELECTIONS		29.85	
08/01/22	AP8096	2030692	3405136914	ELECTION SYSTEMS & SOFTWARE > 4GB MEMORY DEVICE		544.03	
08/01/22	AP8096	2034326	3405136914	ELECTION SYSTEMS & SOFTWARE > ELECTIONWARE CODING & SUPPORT		1,655.00	
09/06/22	AP7969	4942572	3806137270	RJ YOUNG > ELECTIONS		37.85	
				BALANCE >>>	18,770.39	18,770.39	0.00

001 180 571				DUES AND SUBSCRIPTIONS			
02/07/22	AP7282	2836	1465135202	NEWTON COUNTY APPEAL > ELECOIN SUBSCRIPTION		30.00	
06/06/22	AP0175	1	2806136384	SEBASTOPOL WATER ASSOCIATION > WATER MEMBERSHIP 8507 HWY 489		50.00	
				BALANCE >>>	80.00	80.00	0.00

001 180 573				ELECTION WORKERS FEES			
06/06/22	AP6581	021397	2786136364	NEWTON COUNTY ELECTION WORKERS> ELECTIONS WORKERS		10,000.00	
07/05/22	AP6581	021650	3134136671	NEWTON COUNTY ELECTION WORKERS> ELECTION WORKERS		15,000.00	
				BALANCE >>>	25,000.00	25,000.00	0.00

001 180 587				CONTRACTUAL LABOR			
05/02/22	AP7282	53039	2426136047	NEWTON COUNTY APPEAL > POLL MANAGER TRAINING		79.00	

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07/05/22	AP6428	021745	3133136670	NEWTON COUNTY CIRCUIT CLERK > REPUBLICAN PRIMARY ELECTIONS		7,600.00	
08/01/22	AP7969	4776684	3463136972	RJ YOUNG > ELECTIONS		250.00	
08/01/22	AP8134	021846	3417136926	GRESSETT TECHNOLOGY SERVICES, > TESTING ON VOTING MACHINES		1,530.00	
09/06/22	AP8035	022133	3756137220	HEARZ YER SIGN > 18X24 SIGNS (X3)		45.00	
				BALANCE >>>	9,504.00	9,504.00	0.00

001	180	603		OFFICE SUPPLIES AND MATERIALS			
03/07/22	AP0467	63269	1772135470	LAWRENCE PRINTING COMPANY, INC> VOTER REGISTRATION CARDS		2,831.03	
03/07/22	AP4735	3143608	1810135508	QUILL CORPORATION > BLACK TONER		238.99	
05/02/22	AP4735	4402083	2442136063	QUILL CORPORATION > DAB AND SEAL		68.95	
05/02/22	AP4735	4402262	2442136063	QUILL CORPORATION > WHITE OUT,POST ITS,BINDER		208.49	
05/02/22	AP4735	4580329	2442136063	QUILL CORPORATION > CLASP ENVELOPES,BINDER CLIPS		44.26	
05/02/22	AP8644	5617052	2360135981	AMAZON > 5 INTERNAL HARD DRIVES		349.95	
06/06/22	AP0047	007559	2780136358	NELSON PRINTING CO > VOTERS' REG APP		193.00	
06/06/22	AP0047	009005	2780136358	NELSON PRINTING CO > WINDOW ENVELOPES FOR ELECTIONS		1,055.00	
06/06/22	AP0047	009527	2780136358	NELSON PRINTING CO > REGULAR ENVELOPES FOR ELECTIONS		145.00	
06/06/22	AP4735	5048510	2799136377	QUILL CORPORATION > LASER WHITE LABEL		38.99	
06/06/22	AP4735	5049016	2799136377	QUILL CORPORATION > CARDSTOCK		67.47	
06/06/22	AP4735	5374962	2799136377	QUILL CORPORATION > TAPE AND SHIPPING TAPE		78.54	
06/06/22	AP4735	5378554	2799136377	QUILL CORPORATION > SCISSORS		17.98	
06/06/22	AP6567	193893	2694136272	ABSOLUTE PRINT SOLUTIONS > REPUBLICAN PRIMARY ABSENTEE BALLOTS		136.62	
06/06/22	AP6567	194080	2694136272	ABSOLUTE PRINT SOLUTIONS > ELECTION DAY,AFFIDAVITS		873.83	
07/05/22	AP0050	2303758	3130136667	NEWELL PAPER CO > COPY PAPER FOR ELECTIONS		102.36	
07/05/22	AP4735	5496295	3146136683	QUILL CORPORATION > TAG REPLACEMENT 20 PK		10.04	
07/05/22	AP4735	5790704	3146136683	QUILL CORPORATION > BLACK TONER		102.44	
07/05/22	AP6567	194133	3053136590	ABSOLUTE PRINT SOLUTIONS > THERMAL STOCK FOR ELECTION		201.96	
07/05/22	AP6567	194246	3053136590	ABSOLUTE PRINT SOLUTIONS > REPUBLICAN RUN OFF ABSENTEE BALLOTS		85.00	
07/05/22	AP6567	194246A	3053136590	ABSOLUTE PRINT SOLUTIONS > REPUBLICAN RUN OFF ELECTION BALLOTS		1,509.93	
09/06/22	AP4735	3424863	3801137265	QUILL CORPORATION > COVER SHEETS FOR ELECTIONS		305.83	
				BALANCE >>>	8,665.66	8,665.66	0.00

001	180	641		BUILDING REPAIRS AND SUPPLIES			
08/01/22	AP2497	303716	3403136912	EASOM HARDWARE CO > WATER HEATER,REFRIGERATOR-ELECTIONS		1,263.99	
				BALANCE >>>	1,263.99	1,263.99	0.00

001	180	656		MISC SUPPLIES			
06/06/22	AP8035	021603	2749136327	HEARZ YER SIGN > 18X24 SIGNS FOR PRECINCTS		110.00	
06/06/22	AP8125	9923998	2803136381	SAM'S CLUB > 10 FOLDING CHAIRS		299.80	
07/05/22	AP0173	021813	3074136611	CENTRAL ELECTRIC POWER - SEBAS> POWER AT VOTERS' PRECINCT		27.31	
08/01/22	AP0173	021957	3393136902	CENTRAL ELECTRIC POWER - SEBAS> VOTERS' PRECINCT POWER		27.13	
09/06/22	AP0173	022214	3723137187	CENTRAL ELECTRIC POWER - SEBAS> ELECTIONS		20.80	
				BALANCE >>>	485.04	485.04	0.00

001	180	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

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ELECTIONS					BALANCE >>>	160,583.94	162,413.99	1,830.05

200 SHERIFF'S ADMINISTRATION								
001 200 400				OFFICIALS				
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66		
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66		
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66		
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66		
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66		
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66		
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66		
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66		
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66		
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66		
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66		
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66		
					BALANCE >>>	79,999.92	79,999.92	0.00

001 200 402				DEPUTIES				
10/08/21	PY0139	1A63003	281134185	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		24,379.64		
10/22/21	PY0139	1AK2003	297134196	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		22,974.73		
10/29/21	PY0139	1AR0503	324134207	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,545.00		
11/05/21	PY0139	1B31003	621134487	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		25,207.06		
11/19/21	PY0139	1BI0703	635134496	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		23,879.30		
11/30/21	PY0139	1BO2003	666134506	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,545.00		
12/03/21	PY0139	1C11003	682134509	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		26,026.68		
12/17/21	PY0139	1CF2003	1002134816	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		26,087.68		
12/30/21	PY0139	1CS1003	1029134827	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		25,907.38		
12/31/21	PY0139	1CT2003	1042134835	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,545.00		
01/14/22	PY0139	21C0503	1316135092	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		26,030.06		
01/28/22	PY0139	21Q1003	1335135101	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		26,332.02		
01/31/22	PY0139	21R2003	1363135113	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,545.00		
02/11/22	PY0139	2290503	1657135392	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		25,261.08		
02/25/22	PY0139	22N1003	1676135405	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		25,898.49		
02/28/22	PY0139	22O1003	1704135417	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,545.00		
03/11/22	PY0139	2392003	1972135668	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		26,586.59		
03/25/22	PY0139	23N1003	1987135677	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		24,556.42		
03/31/22	PY0139	23T1003	2014135688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,545.00		
04/06/22	PY0139	2461003	2296135953	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		22,435.00		
04/22/22	PY0139	24L8003	2312135962	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		23,517.01		
04/29/22	PY0139	24R0503	2339135973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,545.00		
05/06/22	PY0139	2556003	2620136238	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		22,102.90		
05/20/22	PY0139	25I1003	2634136246	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		24,678.65		
05/31/22	PY0139	25K6003	2663136260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,545.00		
06/03/22	PY0139	2611003	2680136264	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		24,982.66		
06/17/22	PY0139	26F0503	2998136569	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		25,142.09		
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,545.00		
07/01/22	PY0139	26T1003	3040136583	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		23,760.43		

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07/15/22	PY0139	27E6003	3333136863	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		27,588.58	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		26,839.20	
08/02/22	PY0139	2820503	3639137143	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		239.41	
08/12/22	PY0139	28B8003	3648137146	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		25,939.33	
08/26/22	PY0139	28O3003	3661137153	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		24,734.47	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,545.00	
09/09/22	PY0139	2971003	4010137472	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		25,450.70	
09/13/22	PY0139	29D1003	4023137479	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		110.25	
09/23/22	PY0139	29L1003	4030137482	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		24,352.32	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,545.00	
				BALANCE >>>	667,995.13	667,995.13	0.00

001 200 404				OFFICE/CLERICAL			
10/08/21	PY0139	1A63003	281134185	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,519.20	
10/22/21	PY0139	1AK2003	297134196	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,624.00	
11/05/21	PY0139	1B31003	621134487	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,624.00	
11/19/21	PY0139	1BI0703	635134496	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,624.00	
12/03/21	PY0139	1C11003	682134509	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,624.00	
12/17/21	PY0139	1CF2003	1002134816	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,624.00	
12/30/21	PY0139	1CS1003	1029134827	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,624.00	
01/14/22	PY0139	21C0503	1316135092	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,624.00	
01/28/22	PY0139	21Q1003	1335135101	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,624.00	
02/11/22	PY0139	2290503	1657135392	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,624.00	
02/25/22	PY0139	22N1003	1676135405	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,624.00	
03/11/22	PY0139	2392003	1972135668	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,624.00	
03/25/22	PY0139	23N1003	1987135677	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,624.00	
04/06/22	PY0139	2461003	2296135953	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,624.00	
04/22/22	PY0139	24L8003	2312135962	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,624.00	
05/06/22	PY0139	2556003	2620136238	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,624.00	
05/20/22	PY0139	25I1003	2634136246	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,700.00	
06/03/22	PY0139	2611003	2680136264	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,700.00	
06/17/22	PY0139	26F0503	2998136569	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,700.00	
07/01/22	PY0139	26T1003	3040136583	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,700.00	
07/15/22	PY0139	27E6003	3333136863	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,700.00	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,700.00	
08/12/22	PY0139	28B8003	3648137146	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,700.00	
08/26/22	PY0139	28O3003	3661137153	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,700.00	
09/09/22	PY0139	2971003	4010137472	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,700.00	
09/23/22	PY0139	29L1003	4030137482	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,700.00	
				BALANCE >>>	84,879.20	84,879.20	0.00

001 200 432				JAILORS/CONTROL ROOM			
10/08/21	PY0139	1A63003	281134185	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,170.48	
10/22/21	PY0139	1AK2003	297134196	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,890.88	
11/05/21	PY0139	1B31003	621134487	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,077.20	
11/19/21	PY0139	1BI0703	635134496	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,611.15	
11/20/21	PY0139	1BJ2003	661134505	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,047.20	
12/03/21	PY0139	1C11003	682134509	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,455.49	
12/03/21	PY0139	1C33003	696134517	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,679.61	

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12/17/21	PY0139	1CF2003	1002134816	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,426.63	
12/30/21	PY0139	1CS1003	1029134827	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,557.36	
01/14/22	PY0139	21C0503	1316135092	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,082.73	
01/28/22	PY0139	21Q1003	1335135101	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,527.20	
02/11/22	PY0139	2290503	1657135392	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,465.41	
02/25/22	PY0139	22N1003	1676135405	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,520.51	
03/01/22	PY0139	22S2003	1720135420	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		104.48	
03/11/22	PY0139	2392003	1972135668	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,219.75	
03/25/22	PY0139	23N1003	1987135677	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,787.53	
04/06/22	PY0139	2461003	2296135953	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,975.75	
04/22/22	PY0139	24L8003	2312135962	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,336.80	
05/06/22	PY0139	2556003	2620136238	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,151.71	
05/20/22	PY0139	25I1003	2634136246	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,858.24	
06/03/22	PY0139	2611003	2680136264	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,694.54	
06/17/22	PY0139	26F0503	2998136569	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,512.89	
07/01/22	PY0139	26T1003	3040136583	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,086.42	
07/15/22	PY0139	27E6003	3333136863	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,013.97	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,153.43	
08/01/22	PY0139	2816003	3631137140	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		490.46	
08/12/22	PY0139	28B8003	3648137146	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,851.57	
08/26/22	PY0139	28O3003	3661137153	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,630.75	
09/09/22	PY0139	2971003	4010137472	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,007.94	
09/13/22	PY0139	29D1003	4023137479	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		333.82	
09/23/22	PY0139	29L1003	4030137482	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,382.17	
BALANCE >>>					341,104.07	341,104.07	0.00

001	200	438		COPS IN SCHOOL			
11/01/21	AP8916	202140	449134319	SOUTHERN STATE K-9, LLC > RECERT OF HANDLER/K9		350.00	
03/07/22	AP8916	20227	1827135525	SOUTHERN STATE K-9, LLC > TRAINING FOR BARRY ROBERTS AND COLT		800.00	
BALANCE >>>					1,150.00	1,150.00	0.00

001	200	465		STATE RETIREMENT MATCHING			
10/08/21	PY0139	1A63005	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,905.29	
10/08/21	PY0139	1A63005	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		612.34	
10/08/21	PY0139	1A63005	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,143.59	
10/22/21	PY0139	1AK2005	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,636.38	
10/22/21	PY0139	1AK2005	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.58	
10/22/21	PY0139	1AK2005	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,138.89	
10/29/21	PY0139	1AR0505	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,160.00	
11/05/21	PY0139	1B31005	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,215.19	
11/05/21	PY0139	1B31005	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.58	
11/05/21	PY0139	1B31005	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,952.66	
11/19/21	PY0139	1BI0705	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,027.88	
11/19/21	PY0139	1BI0705	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.58	
11/19/21	PY0139	1BI0705	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,236.52	
11/20/21	PY0139	1BJ2005	661134505	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		168.99	
11/30/21	PY0139	1BO2005	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,160.00	
12/03/21	PY0139	1C11005	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,466.83	
12/03/21	PY0139	1C11005	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.58	

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12/03/21	PY0139	1C11005	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,220.60	
12/03/21	PY0139	1C33005	696134517	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		292.26	
12/17/21	PY0139	1CF2005	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,497.04	
12/17/21	PY0139	1CF2005	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.58	
12/17/21	PY0139	1CF2005	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,162.23	
12/30/21	PY0139	1CS1005	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,439.54	
12/30/21	PY0139	1CS1005	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.58	
12/30/21	PY0139	1CS1005	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,532.97	
12/31/21	PY0139	1CT2005	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,160.00	
01/14/22	PY0139	21C0505	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,341.82	
01/14/22	PY0139	21C0505	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.58	
01/14/22	PY0139	21C0505	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,624.39	
01/28/22	PY0139	21Q1005	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,392.34	
01/28/22	PY0139	21Q1005	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.58	
01/28/22	PY0139	21Q1005	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,353.74	
01/31/22	PY0139	21R2005	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,160.00	
02/11/22	PY0139	2290505	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,201.99	
02/11/22	PY0139	2290505	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.58	
02/11/22	PY0139	2290505	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,343.00	
02/25/22	PY0139	22N1005	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,298.32	
02/25/22	PY0139	22N1005	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.58	
02/25/22	PY0139	22N1005	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,352.57	
02/28/22	PY0139	22O1005	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,160.00	
03/01/22	PY0139	22S2005	1720135420	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		18.18	
03/11/22	PY0139	2392005	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,425.07	
03/11/22	PY0139	2392005	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.58	
03/11/22	PY0139	2392005	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,250.02	
03/25/22	PY0139	23N1005	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,080.87	
03/25/22	PY0139	23N1005	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.58	
03/25/22	PY0139	23N1005	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,225.03	
03/31/22	PY0139	23T1005	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,160.00	
04/06/22	PY0139	2461005	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,895.64	
04/06/22	PY0139	2461005	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.58	
04/06/22	PY0139	2461005	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,069.21	
04/22/22	PY0139	24L8005	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,984.52	
04/22/22	PY0139	24L8005	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.58	
04/22/22	PY0139	24L8005	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,972.61	
04/29/22	PY0139	24R0505	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,160.00	
05/06/22	PY0139	2556005	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,756.11	
05/06/22	PY0139	2556005	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		630.58	
05/06/22	PY0139	2556005	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,283.32	
05/20/22	PY0139	25I1005	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,140.58	
05/20/22	PY0139	25I1005	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		469.80	
05/20/22	PY0139	25I1005	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,007.42	
05/31/22	PY0139	25K6005	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,160.00	
06/03/22	PY0139	2611005	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,189.25	
06/03/22	PY0139	2611005	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		469.80	
06/03/22	PY0139	2611005	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,382.84	
06/17/22	PY0139	26F0505	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,112.33	
06/17/22	PY0139	26F0505	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		469.80	
06/17/22	PY0139	26F0505	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,127.51	

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06/30/22	PY0139	26S4005	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,160.00	
07/01/22	PY0139	26T1005	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,053.05	
07/01/22	PY0139	26T1005	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		469.80	
07/01/22	PY0139	26T1005	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,277.03	
07/15/22	PY0139	27E6005	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,603.07	
07/15/22	PY0139	27E6005	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		469.80	
07/15/22	PY0139	27E6005	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,438.44	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,160.00	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,156.58	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		469.80	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,940.70	
08/01/22	PY0139	2816005	3631137140	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		85.34	
08/02/22	PY0139	2820505	3639137143	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		41.66	
08/12/22	PY0139	28B8005	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,372.81	
08/12/22	PY0139	28B8005	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		469.80	
08/12/22	PY0139	28B8005	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,022.08	
08/26/22	PY0139	28O3005	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,181.87	
08/26/22	PY0139	28O3005	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		469.80	
08/26/22	PY0139	28O3005	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,157.25	
08/31/22	PY0139	28U8005	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,160.00	
09/09/22	PY0139	2971005	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,308.29	
09/09/22	PY0139	2971005	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		469.80	
09/09/22	PY0139	2971005	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,237.26	
09/13/22	PY0139	29D1005	4023137479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		19.18	
09/13/22	PY0139	29D1005	4023137479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		31.22	
09/23/22	PY0139	29L1005	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,036.11	
09/23/22	PY0139	29L1005	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		469.80	
09/23/22	PY0139	29L1005	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,048.23	
09/30/22	PY0139	29R1005	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,160.00	
				BALANCE >>>	195,564.75	195,564.75	0.00

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001 200 466				SOCIAL SECURITY MATCHING			
10/08/21	PY0139	1A63004	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,865.05	
10/08/21	PY0139	1A63004	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		269.23	
10/08/21	PY0139	1A63004	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,007.55	
10/22/21	PY0139	1AK2004	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,708.59	
10/22/21	PY0139	1AK2004	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		243.76	
10/22/21	PY0139	1AK2004	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		977.92	
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.00	
10/29/21	PY0139	1AR0504	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		118.19	
11/05/21	PY0139	1B31004	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,928.35	
11/05/21	PY0139	1B31004	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		277.24	
11/05/21	PY0139	1B31004	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		923.92	
11/19/21	PY0139	1BI0704	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,734.32	
11/19/21	PY0139	1BI0704	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		233.87	
11/19/21	PY0139	1BI0704	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,033.03	
11/20/21	PY0139	1BJ2004	661134505	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		80.10	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.00	
11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		118.19	
12/03/21	PY0139	1C11004	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,991.31	

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12/03/21	PY0139	1C11004	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		277.24	
12/03/21	PY0139	1C11004	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,029.33	
12/03/21	PY0139	1C33004	696134517	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.48	
12/17/21	PY0139	1CF2004	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,970.03	
12/17/21	PY0139	1CF2004	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		243.42	
12/17/21	PY0139	1CF2004	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		945.57	
12/30/21	PY0139	1CS1004	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,982.10	
12/30/21	PY0139	1CS1004	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		277.24	
12/30/21	PY0139	1CS1004	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,113.63	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.00	
12/31/21	PY0139	1CT2004	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		118.19	
01/14/22	PY0139	21C0504	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,991.30	
01/14/22	PY0139	21C0504	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		277.24	
01/14/22	PY0139	21C0504	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,153.84	
01/28/22	PY0139	21Q1004	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,906.47	
01/28/22	PY0139	21Q1004	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		243.42	
01/28/22	PY0139	21Q1004	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,029.77	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.00	
01/31/22	PY0139	21R2004	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		118.19	
02/11/22	PY0139	2290504	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,932.49	
02/11/22	PY0139	2290504	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		277.24	
02/11/22	PY0139	2290504	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,030.12	
02/25/22	PY0139	22N1004	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,848.00	
02/25/22	PY0139	22N1004	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		243.42	
02/25/22	PY0139	22N1004	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,029.26	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.00	
02/28/22	PY0139	22O1004	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		118.19	
03/01/22	PY0139	22S2004	1720135420	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.99	
03/11/22	PY0139	2392004	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,034.32	
03/11/22	PY0139	2392004	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		277.24	
03/11/22	PY0139	2392004	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,011.32	
03/25/22	PY0139	23N1004	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,747.82	
03/25/22	PY0139	23N1004	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		243.42	
03/25/22	PY0139	23N1004	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		973.19	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.00	
03/31/22	PY0139	23T1004	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		118.19	
04/06/22	PY0139	2461004	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,716.49	
04/06/22	PY0139	2461004	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		277.24	
04/06/22	PY0139	2461004	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		916.15	
04/22/22	PY0139	24L8004	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,673.99	
04/22/22	PY0139	24L8004	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		243.42	
04/22/22	PY0139	24L8004	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		862.19	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.00	
04/29/22	PY0139	24R0504	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		118.19	
05/06/22	PY0139	2556004	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,691.39	
05/06/22	PY0139	2556004	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		277.24	
05/06/22	PY0139	2556004	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,082.62	
05/20/22	PY0139	25I1004	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,762.22	
05/20/22	PY0139	25I1004	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		172.73	
05/20/22	PY0139	25I1004	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		902.09	
05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.00	

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05/31/22	PY0139	25K6004	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		118.19	
06/03/22	PY0139	2611004	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,911.36	
06/03/22	PY0139	2611004	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		206.55	
06/03/22	PY0139	2611004	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,047.64	
06/17/22	PY0139	26F0504	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,846.08	
06/17/22	PY0139	26F0504	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		172.73	
06/17/22	PY0139	26F0504	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		952.16	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.00	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		118.19	
07/01/22	PY0139	26T1004	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,817.83	
07/01/22	PY0139	26T1004	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		206.55	
07/01/22	PY0139	26T1004	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,001.11	
07/15/22	PY0139	27E6004	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,110.89	
07/15/22	PY0139	27E6004	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		206.55	
07/15/22	PY0139	27E6004	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,072.05	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.00	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,976.30	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		172.73	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		848.17	
08/01/22	PY0139	2816004	3631137140	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		37.52	
08/02/22	PY0139	2820504	3639137143	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.31	
08/12/22	PY0139	28B8004	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,984.76	
08/12/22	PY0139	28B8004	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		206.55	
08/12/22	PY0139	28B8004	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		906.64	
08/26/22	PY0139	28O3004	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,815.71	
08/26/22	PY0139	28O3004	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		172.73	
08/26/22	PY0139	28O3004	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		961.18	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.00	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		118.19	
09/09/22	PY0139	2971004	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,947.29	
09/09/22	PY0139	2971004	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		206.55	
09/09/22	PY0139	2971004	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		995.10	
09/13/22	PY0139	29D1004	4023137479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		8.43	
09/13/22	PY0139	29D1004	4023137479	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		25.54	
09/23/22	PY0139	29L1004	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,786.31	
09/23/22	PY0139	29L1004	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		172.73	
09/23/22	PY0139	29L1004	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		942.16	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.00	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		118.19	
				BALANCE >>>	88,233.22	88,233.22	0.00

001 200 468				GROUP INSURANCE			
10/04/21	AP2340	019845	84133991	PAYROLL CLEARING ACCOUNT	> JOSHUA FREELS PREM NOT WITHELD IN ERR	476.34	
10/04/21	AP2340	019847	84133991	PAYROLL CLEARING ACCOUNT	> JOSHUA FREELS PREM NOT WITHELD IN ERR	6.00	
10/04/21	AP8250	019844	70133977	MWG ADMINISTRATORS *	> JOSHUA FREELS PREM. NOT WITHELD IN ER	41.75	
10/22/21	PY0139	1AK2033	297134196	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	12,978.23	
10/29/21	PY0139	1AR0512	324134207	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	6.00	
11/19/21	PY0139	1BI0733	635134496	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	12,288.82	
11/30/21	PY0139	1BO2012	666134506	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYEE BENEFIT TRANSFERS	6.00	
12/06/21	AP8933	020335	710134527	ANDREW ROBERTS	> REFUND BCBS INS ON CHILD	398.92	

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12/17/21	PY0139	1CF2030	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		12,484.50	
12/31/21	PY0139	1CT2012	1042134835	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
01/28/22	PY0139	21Q1030	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		14,180.49	
01/31/22	PY0139	21R2012	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
02/07/22	AP7768	020724	1385135122	ALWAYS CARE - DENTAL > RONNIE ADCOCK AND SPOUSE		93.74	
02/07/22	AP7769	020725	1386135123	ALWAYS CARE - VISION > RONNIE ADCOCK AND SPOUSE		12.72	
02/07/22	AP8250	020723	1461135198	MWG ADMINISTRATORS * > RONNIE ADCOCK & SPOUSE		89.98	
02/07/22	AP8381	020726	1469135206	NEWTON COUNTY PAYROLL CLEARING> RONNIE ADCOCK		1,066.03	
02/25/22	PY0139	22N1030	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		14,745.82	
02/28/22	PY0139	22O1012	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
03/25/22	PY0139	23N1027	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		14,180.49	
03/31/22	PY0139	23T1012	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
04/22/22	PY0139	24L8030	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		13,049.83	
04/29/22	PY0139	24R0512	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
05/20/22	PY0139	25I1030	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		12,484.50	
05/31/22	PY0139	25K6012	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
06/17/22	PY0139	26F0527	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		11,919.17	
06/30/22	PY0139	26S4012	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		13,055.83	
08/02/22	PY0139	2820506	3639137143	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		524.09	
08/26/22	PY0139	28O3027	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		13,049.83	
08/31/22	PY0139	28U8012	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
09/23/22	PY0139	29L1030	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		13,573.92	
09/30/22	PY0139	29R1012	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
BALANCE >>>					160,767.00	160,767.00	0.00

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001 200 469				UNEMPLOYMENT INSURANCE			
10/08/21	PY0139	1A63051	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.42	
10/22/21	PY0139	1AK2120	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.93	
10/29/21	PY0139	1AR0581	324134207	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.76	
11/05/21	PY0139	1B31051	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.94	
11/19/21	PY0139	1BI0820	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.53	
11/20/21	PY0139	1BJ2027	661134505	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.19	
12/03/21	PY0139	1C11057	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.09	
12/03/21	PY0139	1C33027	696134517	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.65	
12/17/21	PY0139	1CF2120	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.57	
12/30/21	PY0139	1CS1057	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.06	
01/14/22	PY0139	21C0560	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		112.25	
01/28/22	PY0139	21Q1126	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		108.68	
01/31/22	PY0139	21R2081	1363135113	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		20.53	
02/11/22	PY0139	2290563	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		106.29	
02/25/22	PY0139	22N1126	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		108.04	
02/28/22	PY0139	22O1081	1704135417	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		20.53	
03/01/22	PY0139	22S2021	1720135420	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.26	
03/11/22	PY0139	2392063	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		108.37	
03/25/22	PY0139	23N1123	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		101.79	
03/31/22	PY0139	23T1081	2014135688	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.53	
04/06/22	PY0139	2461060	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		89.96	
04/22/22	PY0139	24L8129	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		79.42	
04/29/22	PY0139	24R0581	2339135973	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.86	

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05/06/22	PY0139	2556066	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		57.81	
05/20/22	PY0139	25I1123	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		36.92	
05/31/22	PY0139	25K6081	2663136260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.86	
06/03/22	PY0139	2611063	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		39.81	
06/17/22	PY0139	26F0620	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		29.82	
06/30/22	PY0139	26S4081	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.86	
07/01/22	PY0139	26T1057	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		18.10	
07/15/22	PY0139	27E6063	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		19.97	
07/29/22	PY0139	27R5117	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.56	
08/02/22	PY0139	2820536	3639137143	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.60	
08/12/22	PY0139	28B8069	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.23	
08/26/22	PY0139	28O3129	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.95	
08/31/22	PY0139	28U8081	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.86	
09/09/22	PY0139	2971069	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.32	
09/13/22	PY0139	29D1027	4023137479	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.67	
09/23/22	PY0139	29L1132	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.97	
09/30/22	PY0139	29R1084	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.86	
				BALANCE >>>	1,253.82	1,253.82	0.00

001 200 475 TRAVEL AND SUBSISTENCE							
11/01/21	AP8177	020096	384134254 GOLDEN NUGGET BILOXI HOTEL & C> STAY FOR JOEDY PENNINGTON		364.90		
11/01/21	AP8838	020009	394134264 KENNEDY, WILLIAM > MILEAGE FOR OCTOBER		35.71		
02/07/22	AP8177	020751	1429135166 GOLDEN NUGGET BILOXI HOTEL & C> JOEDY PENNINGTON 6/5-6/10		772.65		
02/07/22	AP8958	020765	1379135116 ADCOCK, RONNIE > MILEAGE FOR ACADEMY TRAINING		479.12		
03/07/22	AP8958	020937	1724135422 ADCOCK, RONNIE > MILEAGE FOR FEBRUARY		537.03		
03/07/22	AP8971	020918	1768135466 HAMPTON INN HERNANDO, MS > ANDREW ROBERTS & BOLIE STOKES		129.00		
04/04/22	AP8958	021125	2030135691 ADCOCK, RONNIE > MILEAGE FOR MARCH		500.76		
06/06/22	AP6713	021391	2751136329 IP HOTEL > DELAINE STANFORD COMPLIANCE SYMPOSIUM		311.97		
09/06/22	AP8807	022065	3807137271 ROBERTS, ANDREW > MEALS FOR CLASS		68.12		
09/06/22	AP9018	022045	3820137284 STOKES, BOLIE > MEALS FOR CLASSES		72.75		
				BALANCE >>>	3,272.01	3,272.01	0.00

001 200 501 POSTAGE AND BOX RENT							
03/07/22	AP0875	020932	1842135540 U S POST OFFICE > POSTAGE		116.00		
06/06/22	AP0875	021618	2832136410 U S POST OFFICE > BOX #395 YEARLY RENT		84.00		
08/01/22	AP0875	021960	3486136995 U S POST OFFICE > POSTAGE-2 ROLLS NCSCO		120.00		
				BALANCE >>>	320.00	320.00	0.00

001 200 502 TELEPHONE SERVICE						
10/04/21	AP5646	019810	10133917 AT&T > SHERIFFS OFFICE		204.00	
10/04/21	AP8669	019672	36133943 FIRSTNET C/O AT&T MOBILITY > SHERIFF'S OFFICE PHONES		884.35	
11/01/21	AP5646	019890	350134220 AT&T > SHERIFF'S OFFICE		204.00	
11/01/21	AP8669	019971	378134248 FIRSTNET C/O AT&T MOBILITY > SHERIFF PHONES		884.35	
12/06/21	AP5646	020121	711134528 AT&T > SHERIFFS OFFICE PHONES		204.00	
12/06/21	AP8669	020137	743134560 FIRSTNET C/O AT&T MOBILITY > SHERIFFS PHONES		883.33	
01/03/22	AP5646	020393	1064134844 AT&T > SHERIFFS OFFICE		204.00	
01/03/22	AP8669	020467	1089134869 FIRSTNET C/O AT&T MOBILITY > SHERIFF PHONES		883.33	
02/07/22	AP5646	020580	1391135128 AT&T > SHERIFF'S OFFICE		204.00	

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02/07/22	AP8669	020603	1423135160	FIRSTNET C/O AT&T MOBILITY > SHERIFF PHONES		883.33	
03/07/22	AP5646	020786	1735135433	AT&T > SHERIFF'S OFFICE		204.00	
03/07/22	AP8669	020797	1761135459	FIRSTNET C/O AT&T MOBILITY > SHERIFF PHONES		881.98	
04/04/22	AP5646	020975	2037135698	AT&T > PHONES AT SO		204.00	
04/04/22	AP8669	021079	2065135726	FIRSTNET C/O AT&T MOBILITY > SHERIFF PHONES		907.41	
05/02/22	AP5646	021188	2364135985	AT&T > SHERIFF'S OFFICE		204.00	
05/02/22	AP8506	4052022	2615136096	AT&T MOBILITY > SHERIFF'S OFFICE/ TRIMBLE DEVICE		61.17	
05/02/22	AP8669	021173	2390136011	FIRSTNET C/O AT&T MOBILITY > SHERIFF PHONES		922.21	
06/06/22	AP5646	021396	2704136282	AT&T > SHERIFF'S OFFICE		204.00	
06/06/22	AP8506	5052022	2705136283	AT&T MOBILITY > SHERIFF'S DEPT		60.82	
06/06/22	AP8669	021429	2733136311	FIRSTNET C/O AT&T MOBILITY > SHERIFF		921.68	
07/05/22	AP5646	021651	3061136598	AT&T > SHERIFF'S OFFICE		204.00	
07/05/22	AP8506	6052022	3063136600	AT&T MOBILITY > SHERIFF'S DEPT		86.17	
07/05/22	AP8636	8683758	3062136599	AT&T > NET CLOUD, FIRSTNET TRIO, ETC-NCSO		759.00	
07/05/22	AP8669	021633	3091136628	FIRSTNET C/O AT&T MOBILITY > SHERIFF PHONES		921.68	
08/01/22	AP5646	021857	3380136889	AT&T > SHERIFF'S OFFICE		204.00	
08/01/22	AP8506	7052022	3381136890	AT&T MOBILITY > SHERIFF'S OFFICE		29.64	
08/01/22	AP8669	021865	3409136918	FIRSTNET C/O AT&T MOBILITY > SHERIFF PHONES		921.68	
09/06/22	AP5646	022018	3712137176	AT&T > SHERIFF'S OFFICE		204.00	
09/06/22	AP8669	022023	3743137207	FIRSTNET C/O AT&T MOBILITY > SHERIFF PHONES		924.75	
				BALANCE >>>	14,264.88	14,264.88	0.00

001	200	520		CONTRACTUAL PRINTING			
				BALANCE >>>	0.00	0.00	0.00

001	200	533		RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

001	200	542		REPAIRS TO VEHICLES			
11/01/21	AP7717	019985	399134269	MAY WRECKER SERVICE > PARTS AND LABOR FOR 2016 CHARGER		240.00	
12/06/21	AP7717	020321	762134579	MAY WRECKER SERVICE > RADIATOR, AC FAN, ETC-2018 CHARGER #20		1,667.97	
12/06/21	AP7717	020322	762134579	MAY WRECKER SERVICE > REPLACE BULBS, OIL CHNG-2018 CHARGER		207.97	
02/07/22	AP7717	020721	1449135186	MAY WRECKER SERVICE > WORK ON 2015 TAHOE		996.00	
04/04/22	AP8708	2528	2055135716	DOSS CUSTOM PAINT & BODY > REPAIR 2018 DODGE CHARGER		1,101.00	
05/02/22	AP7717	021296	2409136030	MAY WRECKER SERVICE > 20 DODGE DURANGO #2022/OIL CHNG		73.47	
05/02/22	AP7717	021297	2409136030	MAY WRECKER SERVICE > 2015 TAHOE-TUNE UP, THERMOSTAT. ETC		902.00	
05/02/22	AP7717	021300	2409136030	MAY WRECKER SERVICE > 2015 TAHOE-MOTOR MNT, PADS, ROTORS, OIL		692.00	
05/02/22	AP7717	021301	2409136030	MAY WRECKER SERVICE > DODGE CHARGER #31-BRAKE PADS/ROTORS		720.00	
06/06/22	AP7608	86600	2735136313	FOREST FORD, INC > REPAIR 2018 DODGE CHARGER		1,899.31	
06/06/22	AP7717	021511	2760136338	MAY WRECKER SERVICE > WORK ON 2015 FORD F-150		1,363.00	
07/05/22	AP7717	021766	3112136649	MAY WRECKER SERVICE > WORK ON 04 FORD F150		587.00	
08/01/22	AP7376	282925	3454136963	PAUL'S DISCOUNT GLASS > DODGE DURANGO		250.00	
08/01/22	AP7376	282926	3454136963	PAUL'S DISCOUNT GLASS > TAHOE		250.00	
08/01/22	AP7376	282928	3454136963	PAUL'S DISCOUNT GLASS > DODGE CHARGER		275.00	
08/01/22	AP7376	282929	3454136963	PAUL'S DISCOUNT GLASS > DODGE CHARGER		275.00	
08/01/22	AP8680	021951	3457136966	PO BOY RODZ > REPAIR DODGE CAR 2019		3,730.88	
09/06/22	AP8960	1419731	3776137240	MOTOROLA SOLUTIONS, INC > SUPPLIES FOR SHERIFF'S DEPT		4,780.00	
				BALANCE >>>	20,010.60	20,010.60	0.00

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

001	200	544		SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP8891	019726	116134023	TRANSUNION RISK & ALTERNATIVE > MONTHLY FEE		160.00	
11/01/21	AP8891	019915	462134332	TRANSUNION RISK & ALTERNATIVE > MONTHLY FEE FOR 250 TRANSACTIONS		160.00	
12/06/21	AP8891	020169	828134645	TRANSUNION RISK & ALTERNATIVE > MONTHLY FEE FOR 250 TRANSACTIONS		160.00	
01/03/22	AP8891	020405	1166134946	TRANSUNION RISK & ALTERNATIVE > MONTHLY FEE FOR 250 TRANSACTIONS		160.00	
02/07/22	AP8502	020776	1463135200	NAVAL SURFACE WARFARE CENTER, > 3/2/22-3/2/23		900.00	
02/07/22	AP8891	020612	1502135239	TRANSUNION RISK & ALTERNATIVE > MONTHLY FEE FOR 250 TRANSACTIONS		160.00	
02/07/22	AP8891	2022011	1502135239	TRANSUNION RISK & ALTERNATIVE > TRANSACTIONS OVER THE 250		56.00	
03/07/22	AP8891	020838	1839135537	TRANSUNION RISK & ALTERNATIVE > MONTHLY FEES FOR 250 TRANSACTIONS		160.00	
04/04/22	AP8891	021023	2151135812	TRANSUNION RISK & ALTERNATIVE > MONTHLY FEES FOR 250 TRANSACTIONS		160.00	
04/04/22	AP8981	46649RI	2159135820	VIGILANT SOLUTIONS, LLC > NCSO-ANUAL SUBSCRIPTION		2,625.00	
04/04/22	AP8981	46764RI	2159135820	VIGILANT SOLUTIONS, LLC > MARCH 2022 THRU FEB 2023		4,250.00	
05/02/22	AP8891	021232	2463136084	TRANSUNION RISK & ALTERNATIVE > MONTHLY FEE FOR 250 TRANSACTIONS		175.00	
05/02/22	AP8891	2022031	2463136084	TRANSUNION RISK & ALTERNATIVE > TRANSACTIONS OVER 250		60.00	
06/06/22	AP8891	2022041	2826136404	TRANSUNION RISK & ALTERNATIVE > APRIL 2022 BILLING		235.00	
06/06/22	AP8891	2022051	2826136404	TRANSUNION RISK & ALTERNATIVE > MAY 2022 BILLING		178.00	
07/05/22	AP8891	021681	3178136715	TRANSUNION RISK & ALTERNATIVE > MONTHLY FEE		175.00	
08/01/22	AP8891	021874	3481136990	TRANSUNION RISK & ALTERNATIVE > MONTHLY FEE		175.00	
09/06/22	AP8891	022078	3827137291	TRANSUNION RISK & ALTERNATIVE > MONTHLY FEE		175.00	
				BALANCE >>>	10,124.00	10,124.00	0.00

001	200	550		LEGAL FEES			
08/01/22	AP8345	2353	3428136937	MASIT INSURANCE TRUST > CLAIM #21F39J918172		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00

001	200	552		MEDICAL FEES			
10/04/21	AP4301	0109060	107134014	STATE TREASURER FUND :3713 > FORENSICS LAB		420.00	
11/01/21	AP4301	0110001	452134322	STATE TREASURER FUND :3713 > 11 ANALYTICAL FEES FOR SEPTEMBER		1,020.00	
12/06/21	AP4301	0111482	820134637	STATE TREASURER FUND :3713 > ANALYTICAL FEES		600.00	
01/03/22	AP4301	0112442	1161134941	STATE TREASURER FUND :3713 > ANALYTICAL FEES FOR DECEMBER		960.00	
02/07/22	AP4301	0113371	1493135230	STATE TREASURER FUND :3713 > ANALYTICAL FEES FOR DECEMBER		420.00	
02/07/22	AP8862	122682	1407135144	COLLINSVILLE VETERINARY CLINIC> VET VISIT FOR COLT		183.00	
03/07/22	AP4301	0114550	1830135528	STATE TREASURER FUND :3713 > ANALYTICAL FEES		840.00	
03/07/22	AP8862	123646	1746135444	COLLINSVILLE VETERINARY CLINIC> VET BILL FOR COLT		104.50	
04/04/22	AP4301	0115371	2140135801	STATE TREASURER FUND :3713 > ANALYTICAL FEES		600.00	
05/02/22	AP4301	0116279	2457136078	STATE TREASURER FUND :3713 > ANALYTICAL FEES		660.00	
06/06/22	AP4301	0117944	2819136397	STATE TREASURER FUND :3713 > ANALYTICAL FEES FOR MAY		600.00	
07/05/22	AP4301	0118978	3167136704	STATE TREASURER FUND:33713 > ANALYITCAL FEES FOR MAY		420.00	
08/01/22	AP4301	0119866	3476136985	STATE TREASURER FUND:33713 > ANALYTICAL FEES		420.00	
08/08/22	AP4301	0119866V	3476136985	STATE TREASURER FUND:33713 > VOID CLAIM NO 003476 CHECK NO 136985			420.00
08/08/22	AP4301	119866A	3647137145	STATE TREASURER FUND:33713 > ANALYTICAL FEES FOR JULY 22		420.00	
09/06/22	AP4301	0120980	3818137282	STATE TREASURER FUND:33713 > 3 ANALYTICAL FEES		180.00	
09/06/22	AP8862	128419	3728137192	COLLINSVILLE VETERINARY CLINIC> INITIAL CHECKUP FOR TAIJA		479.35	
				BALANCE >>>	7,906.85	8,326.85	420.00

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001	200	560		FILM DEVELOPMENT			
				BALANCE >>>	0.00	0.00	0.00
001	200	565		SCHOOL FOR DEPUTIES, CORONER, ET			
10/04/21	AP8914	100	50133957	JORDAN, ROY LEE > K9 NARCOTICS TRAINING		1,000.00	
02/22/22	AP8963	85117	1671135400	DEFENSE TECHNOLOGY, LLC > SHOOT HOUSE INSTRUCTOR-BOLIE STOKES		695.00	
02/22/22	AP8970	110222R	1674135403	NRA-LED > INSTRUCTOR RECERTIFICATION-BOLIE STOK		35.00	
03/07/22	AP8828	7200895	1832135530	STREET COP TRAINING LLC > ANDREW ROBERTS,BOLLIE STOKES		498.00	
04/04/22	AP8986	274	2158135819	UNIVERSITY OF SOUTHERN MISSISS> TRAINING/UNIFORMS-RONALD ADCOCK		3,780.00	
08/01/22	AP4301	0119767	3476136985	STATE TREASURER FUND:33713 > MLEOTA TUITION-BOLIE STOKES		300.00	
08/01/22	AP8970	TC0608	3451136960	NRA-LED > RIFLE INST. BOLIE STOKES		685.00	
08/08/22	AP4301	0119767V	3476136985	STATE TREASURER FUND:33713 > VOID CLAIM NO 003476 CHECK NO 136985			300.00
08/08/22	AP9015	0119767	3646137144	MLEOTA > NRA RIFLE INST.CLASS BOLIE STOKES		300.00	
09/06/22	AP9017	022042	3725137189	CHAPMAN, DONNA > TRAINING CLASS		225.00	
				BALANCE >>>	7,218.00	7,518.00	300.00
001	200	570		INSURANCE AND FIDELITY			
12/06/21	AP0107	2269	749134566	GRAHAM INSURANCE INC. > DEAUDRA WILSON		438.00	
12/06/21	AP0107	2283	749134566	GRAHAM INSURANCE INC. > DELAINE SANFORD		277.00	
01/03/22	AP0107	2293	1095134875	GRAHAM INSURANCE INC. > LEO WINFORD		438.00	
01/03/22	AP0107	2294	1095134875	GRAHAM INSURANCE INC. > RONALD ROBINSON		438.00	
01/03/22	AP0107	2295	1095134875	GRAHAM INSURANCE INC. > DONNA CHAPMAN		438.00	
01/03/22	AP0107	2296	1095134875	GRAHAM INSURANCE INC. > MEOSHUS JOHNSON		438.00	
01/03/22	AP0107	2297	1095134875	GRAHAM INSURANCE INC. > DAN BOYD JR		438.00	
01/03/22	AP0107	2298	1095134875	GRAHAM INSURANCE INC. > ANDREW DELLAPENNA		438.00	
01/03/22	AP0107	2301	1095134875	GRAHAM INSURANCE INC. > KALEB RICE		438.00	
01/03/22	AP0107	2325	1095134875	GRAHAM INSURANCE INC. > WILLIAM KENNEDY		438.00	
01/03/22	AP0107	2343	1095134875	GRAHAM INSURANCE INC. > BENJAMIN KELLY		438.00	
01/03/22	AP0107	2345	1095134875	GRAHAM INSURANCE INC. > FREDDIE GENTRY		438.00	
01/03/22	AP0107	2346	1095134875	GRAHAM INSURANCE INC. > FREDRICK HARDY		438.00	
01/03/22	AP0107	2347	1095134875	GRAHAM INSURANCE INC. > JEFFERY TODD BROWN		438.00	
01/03/22	AP0107	2348	1095134875	GRAHAM INSURANCE INC. > JIMMIE NOWELL		438.00	
01/03/22	AP0107	2349	1095134875	GRAHAM INSURANCE INC. > JOEDY PENNINGTON		875.00	
01/03/22	AP0107	2350	1095134875	GRAHAM INSURANCE INC. > JOHNATHAN MCDONALD		438.00	
01/03/22	AP0107	2351	1095134875	GRAHAM INSURANCE INC. > KRIS E HOLLINGSWORTH		438.00	
01/03/22	AP0107	2352	1095134875	GRAHAM INSURANCE INC. > MATT ADDKISON		438.00	
01/03/22	AP0107	2353	1095134875	GRAHAM INSURANCE INC. > MATTHEW LOTT		438.00	
01/03/22	AP0107	2354	1095134875	GRAHAM INSURANCE INC. > RYAN MYERS		438.00	
01/03/22	AP0107	2355	1095134875	GRAHAM INSURANCE INC. > STEVE ROBINSON		438.00	
01/03/22	AP0107	2356	1095134875	GRAHAM INSURANCE INC. > TYLER DALTON ROBINSON		438.00	
01/03/22	AP0107	2358	1095134875	GRAHAM INSURANCE INC. > BOLIE DOUGLAS STOKES		438.00	
01/03/22	AP0107	2360	1095134875	GRAHAM INSURANCE INC. > BRYAN THOMAS SUMMERS		438.00	
01/03/22	AP0107	2363	1095134875	GRAHAM INSURANCE INC. > ANDREW BARRY ROBERTS		438.00	
02/07/22	AP0107	2308	1430135167	GRAHAM INSURANCE INC. > BILLY PAT WALKER		438.00	
02/07/22	AP0107	2378	1430135167	GRAHAM INSURANCE INC. > JASON FALLA		438.00	
02/07/22	AP0107	2396	1430135167	GRAHAM INSURANCE INC. > KELBY ANDERSON		438.00	
04/04/22	AP0107	2466	2073135734	GRAHAM INSURANCE INC. > THOMAS RYAN LAIRD		438.00	
04/04/22	AP0107	2468	2073135734	GRAHAM INSURANCE INC. > TERRY THAMES		250.00	
05/02/22	AP0107	2471	2396136017	GRAHAM INSURANCE INC. > GARY SEAL- P/T DEPUTY		438.00	

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05/02/22	AP0107	2472	2396136017	GRAHAM INSURANCE INC. > JEREMY BELK- P/T DEPUTY		438.00	
06/06/22	AP0107	2518	2740136318	GRAHAM INSURANCE INC. > WILLIAM TYLER BUSBY		438.00	
06/06/22	AP0107	2524	2740136318	GRAHAM INSURANCE INC. > RICHARD BAKER GRAHAM III		438.00	
06/06/22	AP0107	2528	2740136318	GRAHAM INSURANCE INC. > JAMES P BOONE		438.00	
06/06/22	AP0107	2529	2740136318	GRAHAM INSURANCE INC. > GRIGORY MIHOVICH		438.00	
07/05/22	AP0107	2548	3098136635	GRAHAM INSURANCE INC. > JOSH STEWART-F/T DEPUTY		438.00	
07/05/22	AP0107	2549	3098136635	GRAHAM INSURANCE INC. > JASON JONES-ASSISTAND RCVG		438.00	
07/05/22	AP0107	2565	3098136635	GRAHAM INSURANCE INC. > DAVID MITCHELL KENNEDY-P/T DEPUTY		438.00	
08/01/22	AP0107	2571	3415136924	GRAHAM INSURANCE INC. > JOHNATHON BISHOP- P/T DEPUTY001		438.00	
08/01/22	AP0107	2602	3415136924	GRAHAM INSURANCE INC. > NEW BUSINESS		50.00	
09/06/22	AP0107	2638	3750137214	GRAHAM INSURANCE INC. > ZACHARY REDDITT		438.00	
				BALANCE >>>	18,534.00	18,534.00	0.00

001	200	571		DUES AND SUBSCRIPTIONS			
11/01/21	AP7538	314899	415134285	NATIONAL SHERIFFS' ASSOCIATION> MEMBERSHIP DUES THROUGH 12/31/2022		135.00	
02/07/22	AP7737	020774	1456135193	MS SHERIFFS' ASSOCIATION, INC > 2022 DUES-JOEDY PENNINGTON		1,000.00	
07/05/22	AP8807	10079	3150136687	ROBERTS, ANDREW > REIMBURSE MEMBERSHIP FEES		50.00	
				BALANCE >>>	1,185.00	1,185.00	0.00

001	200	583		VETENARY EXPENSE			
12/06/21	AP8862	118093	725134542	COLLINSVILLE VETERINARY CLINIC> VET VISIT FOR COLT		67.00	
				BALANCE >>>	67.00	67.00	0.00

001	200	587		CONTRACTUAL LABOR			
10/04/21	AP7717	019819	56133963	MAY WRECKER SERVICE > INSTALL TIRE-CHARGE UNIT #21		24.00	
10/04/21	AP7717	019820	56133963	MAY WRECKER SERVICE > TIRE REPAIR,OIL CHNG-CROWN VIC		89.47	
10/04/21	AP7717	019821	56133963	MAY WRECKER SERVICE > WIPERS FOR DODGE CHARGER-OIL CHNG		59.99	
10/04/21	AP7717	019822	56133963	MAY WRECKER SERVICE > WIPERS AND OIL CHNG-CHARGER #29		59.99	
10/04/21	AP7717	019824	56133963	MAY WRECKER SERVICE > BRAKE PADS,LINE,CALIPER-05 F150		310.00	
10/04/21	AP7717	019825	56133963	MAY WRECKER SERVICE > OIL CHANGE/TIRE ROTATION-2021 CHARGER		97.97	
10/04/21	AP8657	019816	15133922	BERGERON > REINFORCE OBSERVATION WINDOWS DORM A-		2,550.00	
10/04/21	AP8913	50324	61133968	MOORE'S AUTOMOTIVE REPAIR LLC > REPAIR LIGHT ON WHITE CROWN VIC		303.66	
11/01/21	AP7717	019982	399134269	MAY WRECKER SERVICE > ALTENATOR 2011 CROWN VICTORIA		135.00	
11/01/21	AP7717	019985	399134269	MAY WRECKER SERVICE > PARTS AND LABOR FOR 2016 CHARGER		75.00	
11/01/21	AP7717	019987	399134269	MAY WRECKER SERVICE > LUCAS AND OIL CHNG-2013 DODGE RAM		80.98	
11/01/21	AP7717	019988	399134269	MAY WRECKER SERVICE > WIPERS AND OIL CHNG-DURANGO #35		59.99	
11/01/21	AP7717	020064	399134269	MAY WRECKER SERVICE > HEADLIGHTS & LABOR-2020 CHARGER		124.99	
11/01/21	AP8699	44063	395134265	LOCKSMITHS, INC > SERVIC CALL,MILEAGE,LOCK OPENED		191.00	
12/06/21	AP7717	020232	762134579	MAY WRECKER SERVICE > BRAKE PADS & ROTERS/2019 CHARGER #21		600.00	
12/06/21	AP7717	020234	762134579	MAY WRECKER SERVICE > ALTENATOR/OIL CHNG-2004 F150		437.96	
12/06/21	AP8657	020274	717134534	BERGERON > FRAME AND INSTALL METAL PANELS		2,400.00	
12/06/21	AP8680	020273	793134610	PO BOY RODZ > TOWING CHARGES FOR SEPT 28,26:OCT 12		350.00	
12/06/21	AP8680	020334	793134610	PO BOY RODZ > TOWING FOR SO		375.00	
12/06/21	AP8905	020341	713134530	B & B HAULING INC > TOW OF 1995 TOYOTA TRK		200.00	
01/03/22	AP7916	2021003	1074134854	CLAYTON POLYGRAPH SERVICES, LL> POLYGRAPH TEST		300.00	
01/03/22	AP8942	483591	1149134929	RICKY BISHOP D/B/A > REPAIR FRONT SEAL		100.00	
01/03/22	AP8944	20166	1101134881	J.T. & COMPANY, INC > MRAP COUGAR DELIVERY		2,250.00	
02/07/22	AP7717	020694	1449135186	MAY WRECKER SERVICE > TIRES FOR #20 DODGE CHARGER		50.00	

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03/07/22	AP7717	020948	1774135472	MAY WRECKER SERVICE > 2021 CHARGER #31-TIRES,PADS,ROTORS		714.00	
04/04/22	AP8626	2851122	2142135803	TAYLOR SUDDEN SERVICE,INC > BATTERY AND TRAVEL/SO		1,238.86	
04/04/22	AP8680	021163	2122135783	PO BOY RODZ > TOW VEHICLE		150.00	
06/06/22	AP8035	021593	2749136327	HEARZ YER SIGN > LETTER FOR FORD EXPLORER		750.00	
06/06/22	AP8680	021596	2796136374	PO BOY RODZ > TOW FOR SHERIFF		150.00	
06/06/22	AP8680	021597	2796136374	PO BOY RODZ > TOW FOR SHERIFF		250.00	
07/05/22	AP7717	021803	3112136649	MAY WRECKER SERVICE > FRONT END ALIGMENT 13 DODGE RAM		75.00	
07/05/22	AP7717	021804	3112136649	MAY WRECKER SERVICE > FRONT END ALIGNMENT CROWN VIC		75.00	
07/05/22	AP7717	021805	3112136649	MAY WRECKER SERVICE > TOW 2018 CHARGER		125.00	
07/05/22	AP8905	021765	3065136602	B & B HAULING INC > TOW PATROL CAR		250.00	
08/01/22	AP9010	021980	3430136939	MCDANIEL JR, TOMMY J > INSTALLED PHONE SYSTEM		320.00	
09/06/22	AP8657	022037	3717137181	BERGERON > WORK ON INTERROGATION ROOM		1,575.00	
09/06/22	AP8680	022206	3798137262	PO BOY RODZ > TOW TRAILER FOR CHUNKY DUFFEE RD TO J		125.00	
				BALANCE >>>	17,022.86	17,022.86	0.00

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

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

001	200	603		OFFICE SUPPLIES AND MATERIALS			
11/01/21	AP0050	2266967	417134287	NEWELL PAPER CO > COPY PAPER		61.16	
11/01/21	AP4735	0256254	431134301	QUILL CORPORATION > TONER CARTRIDGES		327.39	
11/01/21	AP4735	0256592	431134301	QUILL CORPORATION > TONERS		30.72	
11/01/21	AP4735	0323486	431134301	QUILL CORPORATION > OFFICE SUPPLIES FOR S/O		435.87	
11/01/21	AP4735	9533200	431134301	QUILL CORPORATION > MAG TONER,DUSTER,BATTERIES,ETC		421.81	
11/01/21	AP4735	9538793	431134301	QUILL CORPORATION > CYN TONER		74.99	
11/01/21	AP4735	9613231	431134301	QUILL CORPORATION > 64GB SD CARD		55.98	
11/01/21	AP8644	3866637	345134215	AMAZON > USB CABLE CORD		16.28	
11/01/21	AP8644	5674389	345134215	AMAZON > BLUETOOTH PROJECTOR,WIFI,TOWEL DISP		350.96	
11/01/21	AP8644	8555695	345134215	AMAZON > PELICAN CAMERA CASE		265.95	
12/06/21	AP0047	007728	779134596	NELSON PRINTING CO > MANILLA TAGS,METAL WIRES		159.00	
12/06/21	AP5279	020349	835134652	WAL-MART COMMUNITY > EXTERNAL HARD DRIVES,MONITOR,MIRRORS		286.94	
12/06/21	AP8935	0216264	737134554	EAGLE ENGRAVING, INC > 6 AWARDS		417.95	
01/03/22	AP0047	009884	1127134907	NELSON PRINTING CO > BODY MARKING SCREENING CARDSTOCK		120.00	
01/03/22	AP4735	1328519	1146134926	QUILL CORPORATION > PLANNER,TIMECARDS,CLIPS,ETC		293.79	
01/03/22	AP4735	1747710	1146134926	QUILL CORPORATION > OFFICE SUPPLIES		279.88	
01/03/22	AP4735	1749889	1146134926	QUILL CORPORATION > OFFICE SUPPLIES		159.98	
01/03/22	AP8580	6692723	1137134917	OFFICE DEPOT > HP 62XL BLACK TONER		63.94	
02/07/22	AP0050	2279666	1464135201	NEWELL PAPER CO > COPY PAPER FOR SHERIFF'S OFFICE		63.46	
02/07/22	AP4735	2071459	1478135215	QUILL CORPORATION > INK,DATASTICK,COLOR INK		660.87	
02/07/22	AP4735	2417504	1478135215	QUILL CORPORATION > SD CARDS		212.82	
02/07/22	AP4735	2445411	1478135215	QUILL CORPORATION > USE CREDIT FROM INV#22445411		269.85	
02/07/22	AP4735	2449995	1478135215	QUILL CORPORATION > TONER,DATER		233.97	
02/07/22	AP4735	2558392	1478135215	QUILL CORPORATION > DURACELL BATTERY		16.77	
02/07/22	AP4735	2601592	1478135215	QUILL CORPORATION > TONER FOR SHERIFF'S OFFICE		163.98	
02/07/22	AP8035	020773	1435135172	HEARZ YER SIGN > SIGN FOR SHERIFF'S OFFICE		2,705.00	

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03/07/22	AP4735	2689056	1810135508	QUILL CORPORATION > HANGING FOLDER		52.99	
03/07/22	AP4735	2704447	1810135508	QUILL CORPORATION > OFFICE SUPPLIES FOR SHERIFF'S OFFICE		204.91	
03/07/22	AP4735	2707896	1810135508	QUILL CORPORATION > YELLOW INK CARTRIDGE		81.99	
03/07/22	AP4735	3004897	1810135508	QUILL CORPORATION > OFFICE SUPPLIES FOR SHERIFF'S OFFICE		202.72	
03/07/22	AP4735	3006655	1810135508	QUILL CORPORATION > CYAN TONER		82.99	
03/07/22	AP8614	4684185	1819135517	SHI INTERNATIONAL CORP > ADOBE ACROBAT 2020		1,277.40	
03/07/22	AP8644	0529026	1731135429	AMAZON > ENDOSCOPE FOR PHONE,PRINTER CABLE		392.93	
03/07/22	AP8644	4565850	1731135429	AMAZON > 10 INCH TOUCH SCREEN LED		187.94	
03/07/22	AP8644	5046658	1731135429	AMAZON > 2 PK CANON LITHIUM-ION BATTERY PK		57.99	
03/07/22	AP8960	0034622	1785135483	MOTOROLA SOLUTIONS, INC > VISTA SLIDE LATCH		42.27	
04/04/22	AP0047	008950	2108135769	NELSON PRINTING CO > SECURITY CHECK CARDSTOCK		70.00	
04/04/22	AP4735	3623671	2125135786	QUILL CORPORATION > OFFICE SUPPLIES FOR SO		265.82	
04/04/22	AP4735	3628122	2125135786	QUILL CORPORATION > TONER		80.83	
04/04/22	AP8644	1276234	2036135697	AMAZON > OTTERBOX FOR IPHONE 12 PRO		149.97	
04/04/22	AP8644	1961809	2036135697	AMAZON > BATTERY FOR AED		176.21	
04/04/22	AP8644	2910641	2036135697	AMAZON > ANGLED MINI USB CABLE		15.89	
04/04/22	AP8644	4340219	2036135697	AMAZON > WIRELESS PRINTER		119.89	
04/04/22	AP8644	9581839	2036135697	AMAZON > EXTERNAL HARD DRIVE		129.98	
04/04/22	AP8705	I145137	2099135760	MODERN MARKETING > DRUG TESTS AND EVIDENCE TAPE		884.95	
04/04/22	AP8978	215977	2083135744	LAW ENFORCEMENT SYSTEMS, INC > CASE MANAGEMENT FILE ENV		226.00	
04/04/22	AP8984	00HZG21	2094135755	MICROSOFT > OFFICE 365 LICENSE		828.00	
05/02/22	AP4735	4054397	2442136063	QUILL CORPORATION > TONER,RULER,DRIVE,LYSOL-NCSO		361.26	
05/02/22	AP4735	4056652	2616136097	QUILL CORPORATION > TONER-NCSO		263.97	
05/02/22	AP4735	4242747	2442136063	QUILL CORPORATION > SCISSORS, BLACK INK		263.72	
05/02/22	AP4735	4435526	2442136063	QUILL CORPORATION > INK CARTRIDGES		465.70	
05/02/22	AP4735	4440000	2442136063	QUILL CORPORATION > LAPTOP MONITOR STAND,PRINTER		261.19	
05/02/22	AP5279	8661267	2471136092	WAL-MART COMMUNITY > BLACK AND COLOR CARTRIDGE		51.43	
06/06/22	AP4735	4649138	2799136377	QUILL CORPORATION > LITHIUM BATTERY,TONER		278.71	
06/06/22	AP4735	5199769	2799136377	QUILL CORPORATION > OFFICE SUPPLIES FOR SHERIFF'S OFFICE		733.54	
06/06/22	AP8035	021592	2749136327	HEARZ YER SIGN > CHARGER LETTER KITS		3,200.00	
07/05/22	AP0464	5800	3119136656	MS LAW RESEARCH INSTITUTE > HANDBOOK FOR JUDGES,CLERKS,ETC		640.00	
07/05/22	AP4735	5570035	3146136683	QUILL CORPORATION > STICK NOTES,BATTERIES		117.35	
07/05/22	AP4735	5574631	3146136683	QUILL CORPORATION > TONER		82.99	
07/05/22	AP4735	5792538	3146136683	QUILL CORPORATION > YELLOW TONER,ENVELOPES		105.98	
08/01/22	AP0050	2307519	3444136953	NEWELL PAPER CO > COPY PAPER FOR SHERIFF'S OFFICE		68.24	
08/01/22	AP4735	6017484	3460136969	QUILL CORPORATION > OFFICE SUPPLIES FOR SHERIFF'S OFFICE		240.97	
09/06/22	AP4735	6542720	3801137265	QUILL CORPORATION > OFFICE SUPPLIES FOR SHERIFF		300.74	
09/06/22	AP8644	6017034	3707137171	AMAZON > CAMERAS		49.74	
09/06/22	AP8923	3828303	3775137239	MNJ TECHNOLOGIES DIRECT, INC > MICROSOFT OFFICE 2021 X2		445.48	
09/06/22	AP8923	3828956	3775137239	MNJ TECHNOLOGIES DIRECT, INC > ACROBAT PRO LICs X2		800.00	
09/06/22	AP8923	3832151	3775137239	MNJ TECHNOLOGIES DIRECT, INC > LED LCD MONITOR X2		626.70	
09/06/22	AP8923	3835817	3775137239	MNJ TECHNOLOGIES DIRECT, INC > ZBOOK FIREFLY X2		3,953.14	
09/06/22	AP8997	2047686	3824137288	TELCO DEPOT CORPORATION > PHONE WALL MOUNT KIT		163.67	
				BALANCE >>>	27,155.50	27,155.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	613		LAW ENFORCEMENT SUPPLIES			
10/04/21	AP6394	13353IN	98134005	SIRCHIE FINGER PRINT LABORATOR> BARRIER TAPE		96.75	
10/04/21	AP7728	164465	49133956	JACKSON COMMUNICATIONS, INC. > REPLACE SIREN,CAR CHARGER INSTALLED		519.00	
10/04/21	AP8644	7395437	6133913	AMAZON > COLLAR AND LEASH		230.98	
11/01/21	AP1787	9446160	383134253	GALL'S INC > CLASS A SPEAKER		539.28	

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11/01/21	AP6394	17242IN	442134312	SIRCHIE FINGER PRINT LABORATOR> HINGE LIFTER		46.22	
11/01/21	AP6444	0548753	396134266	LOWE'S > LUMBER, LAUNDRY TUB,QUICKCRETE		150.35	
11/01/21	AP8170	SO17944	351134221	AXON ENTERPRISE, INC. > TASER CARTRIDGES		216.30	
11/01/21	AP8170	S021707	351134221	AXON ENTERPRISE, INC. > TASER		1,163.09	
11/01/21	AP8235	61714	458134328	THE TRADING POST CO, INC > 12 GAUGE		259.79	
11/01/21	AP8266	99560IN	387134257	GULF STATES DISTRIBUTORS > 5.56MM AMMO		670.00	
11/01/21	AP8644	3739869	345134215	AMAZON > BLADE-TECH SIGN.		59.98	
11/01/21	AP8644	3855749	345134215	AMAZON > GUN BELTS, HANDCUFFS		236.88	
11/01/21	AP8644	6861006	345134215	AMAZON > CAR SEAT COVER,BACKUP CAMERA		143.47	
11/01/21	AP8644	9061843	345134215	AMAZON > DOG BOOTS		25.99	
11/01/21	AP8671	5471051	461134331	TRACTOR SUPPLY CREDIT PLAN > CAR AIR PURIFIER		34.99	
12/06/21	AP8170	5023675	712134529	AXON ENTERPRISE, INC. > TASER BATTERY PACKS		332.32	
12/06/21	AP8639	622903	765134582	MID SOUTH UNIFORM & SUPPLY > UNIFORMS FOR SO		239.98	
12/06/21	AP8644	5838637	707134524	AMAZON > STOOL,CREEPER, WET/DRY VAC		297.54	
12/06/21	AP8644	8925037	707134524	AMAZON > HALOGEN LIGHT		60.97	
12/06/21	AP8644	9453836	707134524	AMAZON > SEAT COVERS AND CAMERA		85.15	
12/06/21	AP8733	020342	723134540	CHUNKY RIVER RECREATION, LLC > BADGES SEWN		210.00	
01/03/22	AP7435	1283690	1117134897	MOTOROLA > CHARGERS,PORTABLE APX,KEY,ETC		129.20	
01/03/22	AP7435	1287769	1117134897	MOTOROLA > KEY AND TRUNKING		3,190.00	
01/03/22	AP8266	05698IN	1098134878	GULF STATES DISTRIBUTORS > STEINER 2035 10X50 MILITARY MARINE		838.00	
01/03/22	AP8639	624165	1112134892	MID SOUTH UNIFORM & SUPPLY > CHAMELION JACKET		119.99	
01/03/22	AP8644	9894621	1063134843	AMAZON > STRYKE PANTS		237.00	
01/03/22	AP8705	I143671	1116134896	MODERN MARKETING > STAR SHAPEPED STICKERS,2 DUFFEL BAGS		1,543.66	
01/03/22	AP8743	409670	1065134845	BADGE AND WALLET > 2 BADGES AND HOLDERS		340.00	
01/03/22	AP8941	75945	1147134927	RECONROBOTICS, INC > THROWBOT		16,315.00	
01/03/22	AP8943	410752G	1080134860	DRAGONFLY TECH LLC > FLIR BREACH		6,955.00	
02/01/22	AP8943	410752GV	1080134860	DRAGONFLY TECH LLC > VOID CLAIM NO 001080 CHECK NO 134860			6,955.00
02/07/22	AP7728	165457	1440135177	JACKSON COMMUNICATIONS, INC. > SHOULDER MICROPHONES		438.04	
02/07/22	AP7802	27430	1488135225	SOUTHERN BUSINESS SUPPLY > 4 BIG AND TALL CHAIRS		2,460.00	
02/07/22	AP8170	S043604	1393135130	AXON ENTERPRISE, INC. > TASER		2,326.18	
02/07/22	AP8639	624790	1452135189	MID SOUTH UNIFORM & SUPPLY > PEPPER SPRAY		127.00	
02/07/22	AP8959	410752G	1501135238	TNVC, INC > 3 FLIR BREACH PTQ136		6,955.00	
03/07/22	AP7728	165374	1770135468	JACKSON COMMUNICATIONS, INC. > 7 BATTERIES		875.00	
03/07/22	AP7728	165375	1770135468	JACKSON COMMUNICATIONS, INC. > 7 BATTERIES		875.00	
04/04/22	AP6394	31153IN	2133135794	SIRCHIE FINGER PRINT LABORATOR> SUPPLIES FOR SHERIFF'S OFFICE		233.77	
04/04/22	AP8266	13641IN	2076135737	GULF STATES DISTRIBUTORS > 9MM BULLETS		995.00	
04/04/22	AP8639	626779	2095135756	MID SOUTH UNIFORM & SUPPLY > SHACKLES AND LEG IRONS		638.10	
04/04/22	AP8977	0543403	2079135740	HOWARD INDUSTRIES, INC > VEHICLE DOCK		699.00	
04/04/22	AP8977	0543537	2079135740	HOWARD INDUSTRIES, INC > WEBCAM AND LAPTOP		1,898.00	
04/04/22	AP8977	0544638	2079135740	HOWARD INDUSTRIES, INC > VEHICLE ADAPTER		95.00	
04/04/22	AP8977	0545045	2079135740	HOWARD INDUSTRIES, INC > MOUNTING COMPONENT		148.00	
05/02/22	AP8991	V243374	2443136064	RAY ALLEN MANUFACTURING, LLC > NARC SAFE CASE		144.99	
06/06/22	AP6394	41296IN	2808136386	SIRCHIE FINGER PRINT LABORATOR> METH TESTS,SEXUAL ASSAULT KITS		138.85	
06/06/22	AP6394	43944IN	2808136386	SIRCHIE FINGER PRINT LABORATOR> SEXUAL ASSAULT KITS		105.75	
06/06/22	AP8266	18557IN	2744136322	GULF STATES DISTRIBUTORS > CARDBOARD TARGETS		220.00	
06/06/22	AP8639	629088	2765136343	MID SOUTH UNIFORM & SUPPLY > 4 BATTERIES FOR STREAMLIGHT		125.70	
07/05/22	AP8235	68369	3174136711	THE TRADING POST CO, INC > 2- 12 GAUGE PUMPS		1,203.89	
07/05/22	AP8266	19540IN	3100136637	GULF STATES DISTRIBUTORS > CASES FOR 5.56MM GREEN		1,005.00	
08/01/22	AP8235	67797	3479136988	THE TRADING POST CO, INC > ITEMS FOR SHERIFF'S OFFICE		430.95	
08/01/22	AP8743	465197	3382136891	BADGE AND WALLET > 3 BADGES AND HOLDERS		531.00	
08/01/22	AP9011	2020	3389136898	C & H PRECISION WEAPONS LLC > GLOCK SLIDE OPTIC MILLING SERVICE		572.37	

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09/06/22	AP8644	5098630	3707137171	AMAZON > SAFARILAND PADDLE ONLY		22.83	
09/06/22	AP8644	6163428	3707137171	AMAZON > HOLSTER		104.42	
09/06/22	AP8644	9679452	3707137171	AMAZON > STREAMLIGHT MOUNT LIGHT,HOLSTER		254.62	
09/06/22	AP8743	471186	3714137178	BADGE AND WALLET > BADGE		105.50	
				BALANCE >>>	52,060.84	59,015.84	6,955.00

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			
10/04/21	AP5443	313035	90133997	REFRIGERATION SUPPLY-MERIDIAN > RUNCAP ROUND		19.95	
10/04/21	AP8912	12072	46133953	HARBOR FREIGHT TOOLS > IMPACT SOCKET, FUNNEL		52.38	
10/04/21	AP8912	12073	46133953	HARBOR FREIGHT TOOLS > IMPACT WRENCH, OIL PAN		285.98	
10/04/21	AP8912	12074	46133953	HARBOR FREIGHT TOOLS > OIL FILTER WRENCH		9.99	
11/01/21	AP8644	5773576	345134215	AMAZON > COMMERCIAL DOOR CLOSER		129.99	
11/01/21	AP8912	12405	389134259	HARBOR FREIGHT TOOLS > CODE READER		176.98	
12/06/21	AP0031	173611	751134568	HAILEY'S HARDWARE > READY MIX,HANGER,TIN,ETC		251.13	
01/03/22	AP2807	615988	1126134906	NAPA MASSEY'S INC > AIR FILTER,BATTERY,ADAPTER,ETC		563.58	
01/03/22	AP2807	615992	1126134906	NAPA MASSEY'S INC > PAINT,ANCHORS,ZIP TIES,ETC		220.55	
01/03/22	AP4524	8363709	1096134876	GRAINGER > HEATER AND THERMOSTAT		746.22	
01/03/22	AP7360	6141001	1162134942	STUART C IRBY CO > 3 CASES LED BULBS		585.00	
02/07/22	AP8469	1122	1439135176	IVEY RENTAL COMPANY > RENTAL OF GROUNDHOG		56.00	
02/07/22	AP8953	6906730	1438135175	INTEGRATED POWER SERVICES,LLC > MOTOR FOR GATE		588.99	
04/04/22	AP8644	2069840	2036135697	AMAZON > MT AND DEMOUNT SPOON		31.57	
04/04/22	AP8644	8800220	2036135697	AMAZON > TIRE SPOON FOR MOTORCYCLE		22.98	
04/04/22	AP8644	8960238	2036135697	AMAZON > MT AND DEMOUNT IRON		62.90	
05/02/22	AP0031	177040	2400136021	HAILEY'S HARDWARE > SUPPLIES FOR SHERIFF'S OFFICE		501.70	
05/02/22	AP8912	15468	2401136022	HARBOR FREIGHT TOOLS > AIR RATCHET WRENCH		27.59	
05/02/22	AP8912	15489	2401136022	HARBOR FREIGHT TOOLS > JUMP STARTER		169.99	
07/05/22	AP5443	3197140	3147136684	REFRIGERATION SUPPLY-MERIDIAN > THERMOSTAT		39.95	
07/05/22	AP5443	320066	3147136684	REFRIGERATION SUPPLY-MERIDIAN > THERMOSTAT,RUN CAP		51.85	
07/05/22	AP8469	6822	3105136642	IVEY RENTAL COMPANY > NIFTYLIFT RENTAL @JAIL		379.89	
07/05/22	AP8564	198289	3106136643	JOHNSON DODGE-CHRYSLER-JEEP-KI> OIL PAN FOR KILO		165.60	
07/05/22	AP8954	S337490	3156136693	SEQUEL ELECTRICAL SUPPLY LLC > 4FT LED AND 2 FT LED LIGHTS		430.04	
08/01/22	AP5443	320089	3461136970	REFRIGERATION SUPPLY-MERIDIAN > CONDENSOR FAN MOTOR		82.60	
08/01/22	AP5443	320840	3461136970	REFRIGERATION SUPPLY-MERIDIAN > CONDENSOR FAN MOTOR		95.86	
08/01/22	AP8956	4837	3459136968	PYE-BARKER FIRE & SAFETY, LLC > FIRE EXT AT SHERIFF'S OFFICE		2,118.05	
09/06/22	AP0031	179473	3753137217	HAILEY'S HARDWARE > 2X4X8 #2'S PINE		20.00	
09/06/22	AP0031	181606	3753137217	HAILEY'S HARDWARE > THROUGH THE ROOF		69.99	
				BALANCE >>>	7,957.30	7,957.30	0.00

001	200	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

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001	200	644		SMALL TOOLS			
BALANCE >>>					0.00	0.00	0.00
001	200	656		MISC SUPPLIES			
10/04/21	AP2807	611421	71133978	NAPA MASSEY'S INC > ADHESIVE,BULBS,CARB CLNR,ETC		762.84	
10/04/21	AP4735	9602260	89133996	QUILL CORPORATION > PLUNGER,SOAP DISP,SOAP		100.35	
10/04/21	AP4735	9606485	89133996	QUILL CORPORATION > TOILET TISSUE DISP.		23.98	
11/01/21	AP0073	47292	407134277	MS OFFICE OF SURPLUS PROPERTY > EYE WASH STATION		45.00	
11/01/21	AP2807	613105	414134284	NAPA MASSEY'S INC > SWTCH CVR,SILICON,EZ REACH,ETC		952.09	
11/01/21	AP6444	0180496	396134266	LOWE'S > RAGS,PAINT THINNER,PAINT ROLLERS		752.26	
11/01/21	AP8644	6987853	345134215	AMAZON > SHOWERS AND BATHROOM SUPPLIES		73.76	
11/01/21	AP8644	7353498	345134215	AMAZON > SHOE SIGN		27.85	
11/01/21	AP8644	9435996	345134215	AMAZON > DOOR STOP		6.99	
11/01/21	AP8671	429487	461134331	TRACTOR SUPPLY CREDIT PLAN > SUPPLIES FOR KENNEL		744.97	
12/06/21	AP2807	614574	778134595	NAPA MASSEY'S INC > ALTERNATOR,OIL FILTER,ETC-SO		2,381.37	
12/06/21	AP2807	614575	778134595	NAPA MASSEY'S INC > PAINT,BLADES,ETC-SO		167.03	
12/06/21	AP8469	111321	758134575	IVEY RENTAL COMPANY > DRYWALL HOIST		173.60	
12/06/21	AP8644	1951459	707134524	AMAZON > DRAIN CONTAINER,LIGHT BAR		50.78	
12/06/21	AP8671	020348	827134644	TRACTOR SUPPLY CREDIT PLAN > HEAT BULBS,SWITCH-SHERIFF'S DEPT		279.09	
01/03/22	AP8125	6276266	1151134931	SAM'S CLUB > FOLDING CHAIRS AND TABLES		1,049.42	
02/07/22	AP0031	175063	1433135170	HAILEY'S HARDWARE > REFRIGERANT,SWITCH,ETC		43.48	
02/07/22	AP2807	617671	1462135199	NAPA MASSEY'S INC > SUPPLIES FOR SHERIFF'S OFFICE		258.88	
02/07/22	AP2807	617672	1462135199	NAPA MASSEY'S INC > SUPPLIES FOR SHERIFF'S OFFICE		1,114.02	
02/07/22	AP5279	2064527	1509135246	WAL-MART COMMUNITY > AUTH #342064527/ACCT #607303		174.97	
02/07/22	AP5279	3107876	1509135246	WAL-MART COMMUNITY > REF #1042000314		20.34	
02/07/22	AP6444	1670113	1444135181	LOWE'S > FENCE SCREEN AND SCREEN BACK		350.32	
02/07/22	AP8644	5393821	1387135124	AMAZON > GUN BELT,SOLAR LIGHTS		162.97	
02/07/22	AP8644	5629801	1387135124	AMAZON > 50 IN TV AND MOUNT		381.40	
02/07/22	AP8802	187500	1428135165	GENERAL SUPPLY & MACHINE CO., > PRESSURE SWITCH		353.21	
03/07/22	AP0031	174833	1767135465	HAILEY'S HARDWARE > PLIERS,CRIMPS,BOLTS,ETC SHERIFF'S OFF		143.34	
03/07/22	AP2807	619128	1792135490	NAPA MASSEY'S INC > BRAKE CALIPER,FILTERS,ETC		564.10	
03/07/22	AP2807	619131	1792135490	NAPA MASSEY'S INC > MISC		435.00	
03/07/22	AP8644	3241032	1731135429	AMAZON > OIL CHANGE STICKERS		23.37	
04/04/22	AP2807	620703	2107135768	NAPA MASSEY'S INC > SCREWS,BITS,SCREWDRIVER,COOLANT		1,184.29	
04/04/22	AP8644	7281810	2036135697	AMAZON > SCREEN PROTECTOR		13.95	
04/04/22	AP8644	9997006	2036135697	AMAZON > POWER SOURCE CHARGER		28.97	
05/02/22	AP8644	1581038	2360135981	AMAZON > COFFEE FILTERS		26.28	
05/02/22	AP8988	2203113	2466136087	TULL BROTHERS INC > GLASS,HINGES,CLOSER,ETC		1,035.00	
06/06/22	AP2807	624342	2779136357	NAPA MASSEY'S INC > SHERIFF'S DEPT FOR MAY		268.43	
06/06/22	AP8644	0809060	2699136277	AMAZON > LIGHTS,SPEAKERS,CONTROLLERS,ETC		1,512.85	
06/06/22	AP8644	1655427	2699136277	AMAZON > 2PK FLANGE GASKET		12.50	
06/06/22	AP8644	3352227	2699136277	AMAZON > TACO HOT WATER CIRCULATOR		357.88	
06/06/22	AP8644	4072230	2699136277	AMAZON > FANS		303.78	
06/06/22	AP8644	5041004	2699136277	AMAZON > VISOR LIGHT,STROBE FLASH,SPEAKER		242.98	
06/06/22	AP8644	6834628	2699136277	AMAZON > KLEIN TOOL KIT		108.27	
06/06/22	AP8644	7259435	2699136277	AMAZON > TACO FREEDOM FLANGES		22.99	
06/06/22	AP8644	9113831	2699136277	AMAZON > BUMPERS		1,016.97	
06/06/22	AP8644	9308205	2699136277	AMAZON > AIR COMPRESSOR WHEEL		70.00	
06/06/22	AP8997	2046492	2822136400	TELCO DEPOT CORPORATION > PHONES FOR JAIL		6,388.88	
07/05/22	AP0031	180022	3101136638	HAILEY'S HARDWARE > DRIVE PINS,BIT,BRACKETS,COVER		52.71	

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07/05/22	AP2807	626107	3128136665	NAPA MASSEY'S INC > SUPPLIES FOR SHERIFF'S DEPT		1,867.67	
07/05/22	AP8563	021824	3168136705	STEGALL NOTARY SERVICE > NOTARY FEES & STAMP		57.00	
07/05/22	AP8636	8873578	3062136599	AT&T > CRADLEPOINT ANTENNAS		225.00	
07/05/22	AP9003	021821	3155136692	SECRETARY OF STATE > APPLICATION FOR NOTARY-DELAINE SANFOR		25.00	
08/01/22	AP0031	180402	3419136928	HAILEY'S HARDWARE > MISC		75.47	
08/01/22	AP2807	623867	3441136950	NAPA MASSEY'S INC > SUPPLIES FOR SHERIFF'S OFFICE		2,191.14	
08/01/22	AP2807	627820	3441136950	NAPA MASSEY'S INC > SUPPLIES FOR SHERIFF'S OFFICE		1,792.31	
08/01/22	AP2807	627821	3441136950	NAPA MASSEY'S INC > SUPPLIES FOR SO		306.00	
08/01/22	AP6917	8743919	3373136882	ADVANCE AUTO PARTS > PAINT PEN		19.00	
08/01/22	AP8644	7300254	3375136884	AMAZON > FLAG POLE		597.99	
08/01/22	AP8644	7681028	3375136884	AMAZON > WINDOW FILM		16.18	
09/06/22	AP6564	1738964	3713137177	AUTOZONE, INC > SHOP TOWELS,TRANS FLUID,BLK ICE SPRAY		106.93	
09/06/22	AP8644	0681026	3707137171	AMAZON > WATER JUG		74.87	
09/06/22	AP8644	3889021	3707137171	AMAZON > LED STROBE LIGHTS,WARNING SIGN,ETC		236.56	
09/06/22	AP8644	3906654	3707137171	AMAZON > MEDICAL SUPPLY POUCH		39.98	
				BALANCE >>>	31,894.61	31,894.61	0.00

001	200	671		GASOLINE			
10/04/21	AP6583	0791293	38133945	FUELMAN > FUEL FOR NCSO		7,051.27	
11/01/21	AP6583	0954725	380134250	FUELMAN > SHERIFF'S DEPT FUEL		8,392.10	
12/06/21	AP6583	1139486	745134562	FUELMAN > SHERIFFS DEPT FUEL		9,901.35	
01/03/22	AP6583	1306462	1091134871	FUELMAN > SHERIFF FUEL		7,542.87	
02/07/22	AP6583	1500694	1425135162	FUELMAN > SHERIFF'S OFFICE		9,052.74	
03/07/22	AP6583	1671409	1763135461	FUELMAN > SHERIFF'S DEPT		7,976.12	
04/04/22	AP6583	1843509	2067135728	FUELMAN > FUEL FOR SHERIFF'S OFFICE		9,642.37	
05/02/22	AP6583	2016366	2392136013	FUELMAN > FUEL FOR SHERIFF'S OFFICE		8,951.51	
06/06/22	AP6583	2212472	2736136314	FUELMAN > SHERRIF'S DEPT		11,844.09	
07/05/22	AP6583	2388356	3093136630	FUELMAN > SHERIFF'S DEPT		12,091.93	
08/01/22	AP6583	2566133	3411136920	FUELMAN > FUEL FOR SHERIFF'S OFFICE		10,925.80	
09/06/22	AP6583	2772894	3745137209	FUELMAN > FUEL FOR SHERIFF'S OFFICE		12,979.01	
				BALANCE >>>	116,351.16	116,351.16	0.00

001	200	672		DIESEL FUEL			
02/07/22	AP0594	649324	1513135250	WEATHERFORD INC, JOHN G > DIESEL TO JAIL		574.00	
07/05/22	AP6583	2388356	3093136630	FUELMAN > SHERIFF'S DEPT		247.53	
				BALANCE >>>	821.53	821.53	0.00

001	200	674		LUBRICATING OILS AND GREASE			
10/04/21	AP7717	019821	56133963	MAY WRECKER SERVICE > WIPERS FOR DODGE CHARGER-OIL CHNG		17.98	
10/04/21	AP7717	019822	56133963	MAY WRECKER SERVICE > WIPERS AND OIL CHNG-CHARGER #29		17.98	
11/01/21	AP7717	019986	399134269	MAY WRECKER SERVICE > TIRE PATCH & OIL CHNG-2019 CHARGER #2		69.99	
11/01/21	AP7717	019988	399134269	MAY WRECKER SERVICE > WIPERS AND OIL CHNG-DURANGO #35		17.98	
11/01/21	AP7717	020065	399134269	MAY WRECKER SERVICE > OIL CHANGE-2015 TAHOE UNIT 15		79.99	
11/01/21	AP7717	020066	399134269	MAY WRECKER SERVICE > OIL CHANGE-2021 DURANGO UNIT 34		77.97	
11/01/21	AP7717	020067	399134269	MAY WRECKER SERVICE > OIL CHANGE-CHARGER #16		77.97	
12/06/21	AP6786	7606421	795134612	PRINCE OIL COMPANY, INC > OIL		1,688.00	
12/06/21	AP7717	020276	762134579	MAY WRECKER SERVICE > MOUNT/BALANCE 4 TIRES,BULB,OIL CHNG		68.98	
				BALANCE >>>	2,116.84	2,116.84	0.00

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001	200	675		ANTIFREEZE/STARTER FLUID/ETC.				
					BALANCE >>>	0.00	0.00	0.00

001	200	680		TIRES AND TUBES				
10/04/21	AP8707	0291408	114134021	TIRE HUB, LLC > TIRES		125.00		
10/04/21	AP8707	1783212	114134021	TIRE HUB, LLC > TIRES		652.20		
10/04/21	AP8707	2508443	114134021	TIRE HUB, LLC > TIRES		684.25		
10/04/21	AP8707	8945657	114134021	TIRE HUB, LLC > TIRES		570.04		
11/01/21	AP7717	019984	399134269	MAY WRECKER SERVICE > TIRES FOR TRAILER		330.00		
11/01/21	AP7717	020069	399134269	MAY WRECKER SERVICE > TIRE REPAIR-CHARGER #20		25.00		
12/06/21	AP7717	020233	762134579	MAY WRECKER SERVICE > PATCHED TIRE-2015 TAHOE #15		25.00		
12/06/21	AP7717	020265	762134579	MAY WRECKER SERVICE > MOUNT AND BALANCE TIRES/TAHOE		100.00		
12/06/21	AP7717	020320	762134579	MAY WRECKER SERVICE > PLUG,PATCH,ROTATE-CHARGER #29		193.00		
12/06/21	AP8707	3938165	826134643	TIRE HUB, LLC > TIRES FOR NCSO		593.52		
12/06/21	AP8707	3994050	826134643	TIRE HUB, LLC > TIRES FOR NCSO		504.00		
01/03/22	AP7717	020490	1108134888	MAY WRECKER SERVICE > WORK ON 2015 TAHOE #15		92.00		
02/07/22	AP8707	4679372	1500135237	TIRE HUB, LLC > 44 P265/65R17 TIRES FOR 2015 TAHOE		824.00		
03/07/22	AP7717	020947	1774135472	MAY WRECKER SERVICE > CROWN VIC TIRES #28		24.99		
03/07/22	AP8707	5038739	1838135536	TIRE HUB, LLC > 2 TIRES		252.00		
04/04/22	AP7717	021096	2090135751	MAY WRECKER SERVICE > TIRES FOR DODGE DURANGO (MATT)		96.00		
04/04/22	AP7717	021098	2090135751	MAY WRECKER SERVICE > 2 RIMS FOR CHEVY TAHOE		658.00		
05/02/22	AP7717	021298	2409136030	MAY WRECKER SERVICE > DODGE CHARGE #30 PLUG PATCH		20.00		
05/02/22	AP7717	021299	2409136030	MAY WRECKER SERVICE > DODGE CHARGER #72 TIRE PATCH		18.00		
05/02/22	AP7717	021302	2409136030	MAY WRECKER SERVICE > TRANSPORT VAN TRAILER TIRE		88.00		
06/06/22	AP7717	021514	2760136338	MAY WRECKER SERVICE > ROTATE & ALIGN TIRES		95.00		
06/06/22	AP7717	021594	2760136338	MAY WRECKER SERVICE > WORK ON 2003 DODGE 3500 VAN		163.00		
07/05/22	AP7717	021806	3112136649	MAY WRECKER SERVICE > TIRES MOUNTED 2017 CHARGER #12		40.00		
07/05/22	AP8707	7454357	3177136714	TIRE HUB, LLC > TIRES FOR SO-CREDITS USED FROM PRIOR		113.52		
08/01/22	AP7717	021948	3429136938	MAY WRECKER SERVICE > MOUNT TIRES ON CHARGER		131.00		
08/01/22	AP7717	021972	3429136938	MAY WRECKER SERVICE > MOUNT TIRES #25 SO		87.00		
08/01/22	AP7717	021973	3429136938	MAY WRECKER SERVICE > MOUNT 4 TURES 2021 CHARGER		96.00		
08/01/22	AP8707	8028979	3480136989	TIRE HUB, LLC > 12 POLICE TIRES		1,512.00		
09/06/22	AP8707	2874234	3826137290	TIRE HUB, LLC > 4 TIRES		316.32		
09/06/22	AP8707	5126059	3826137290	TIRE HUB, LLC > 4 TIRES		693.80		
09/06/22	AP8707	5556952	3826137290	TIRE HUB, LLC > 12 TIRES		1,512.00		
09/06/22	AP8707	8617688	3826137290	TIRE HUB, LLC > 4 TIRES		504.00		
					BALANCE >>>	11,138.64	11,138.64	0.00

001	200	681		REPAIR AND REPLACEMENT PARTS				
10/04/21	AP7717	019817	56133963	MAY WRECKER SERVICE > BRAKES,OIL CHNG-2020 DURANGO		615.97		
10/04/21	AP7717	019821	56133963	MAY WRECKER SERVICE > WIPERS FOR DODGE CHARGER-OIL CHNG		60.00		
10/04/21	AP7717	019822	56133963	MAY WRECKER SERVICE > WIPERS AND OIL CHNG-CHARGER #29		60.00		
10/04/21	AP7717	019823	56133963	MAY WRECKER SERVICE > WIPERS		78.00		
10/04/21	AP7717	019824	56133963	MAY WRECKER SERVICE > BRAKE PADS,LINE,CALIPER-05 F150		109.99		
10/04/21	AP8644	8768567	6133913	AMAZON > HEADLIGHTS		94.99		
10/04/21	AP8911	81204	115134022	TOLBERT ENTERPRISES, INC > PARTS FOR SILVERADO		200.00		
11/01/21	AP7717	019985	399134269	MAY WRECKER SERVICE > PARTS AND LABOR FOR 2016 CHARGER		1,630.00		
11/01/21	AP7717	019986	399134269	MAY WRECKER SERVICE > TIRE PATCH & OIL CHNG-2019 CHARGER #2		20.00		
11/01/21	AP7717	019988	399134269	MAY WRECKER SERVICE > WIPERS AND OIL CHNG-DURANGO #35		60.00		

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11/01/21	AP7717	020068	399134269	MAY WRECKER SERVICE > VALVE STEM		12.00	
11/01/21	AP8644	8554783	345134215	AMAZON > FIT FOR CROWN VICTORIA		83.69	
12/06/21	AP7717	020276	762134579	MAY WRECKER SERVICE > MOUNT/BALANCE 4 TIRES,BULB,OIL CHNG		153.00	
02/07/22	AP6917	5426999	1382135119	ADVANCE AUTO PARTS > ALTENATUR,STABILIZER		282.69	
02/07/22	AP8954	2718001	1483135220	SEQUEL ELECTRICAL SUPPLY LLC > 40 W TROFFER		301.71	
03/07/22	AP6917	5420667	1727135425	ADVANCE AUTO PARTS > BALL JOINT,TIE ROD END		102.37	
03/07/22	AP6917	5420668	1727135425	ADVANCE AUTO PARTS > TIE ROD TOOL		32.19	
03/07/22	AP6917	6227410	1727135425	ADVANCE AUTO PARTS > BRAKE PADS,ROTORS-SHERIFF'S OFFICE		271.56	
04/04/22	AP8644	2352236	2036135697	AMAZON > CHARGER PASSENGER HEADLIGHT		230.89	
04/04/22	AP8644	8276219	2036135697	AMAZON > CHARGER HEADLIGHTS		466.00	
04/04/22	AP8861	021162	2098135759	MISSISSIPPI GOLF CART OUTLET, > 4 CAR BATTERIES		480.00	
05/02/22	AP6917	6749394	2357135978	ADVANCE AUTO PARTS > TIE RODS,WHEEL BEARING,GREASE		132.70	
05/02/22	AP6917	9123103	2357135978	ADVANCE AUTO PARTS > FUEL SENSOR		95.99	
06/06/22	AP2807	622501	2779136357	NAPA MASSEY'S INC > SHERIFF'S DEPT FOR APRIL		1,983.11	
06/06/22	AP6564	1716775	2706136284	AUTOZONE, INC > ALTERNATOR		261.39	
06/06/22	AP8861	021604	2768136346	MISSISSIPPI GOLF CART OUTLET, > 3 BATTERIES		330.00	
07/05/22	AP6564	1727941	3064136601	AUTOZONE, INC > RACK & PINION BOOT		40.84	
07/05/22	AP6917	5226473	3055136592	ADVANCE AUTO PARTS > WIRE WRAP,TIES,VELCRO FOR MRAP		90.50	
07/05/22	AP6917	6817109	3055136592	ADVANCE AUTO PARTS > TOOL SET		12.87	
07/05/22	AP8993	576521	3109136646	KULLY SUPPLY, INC > CARTRIDGE REMOVAL TOOL, TUBE ASSEMBLY		260.58	
08/01/22	AP6917	8143734	3373136882	ADVANCE AUTO PARTS > THERMOSTAT HOUSING		43.85	
09/06/22	AP0068	P153297	3829137293	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		64.63	
09/06/22	AP1044	P226800	3839137303	WATERS INTERNATIONAL TRUCKS, I> FLEETRITE AIR DRYER		462.71	
09/06/22	AP6917	0329110	3704137168	ADVANCE AUTO PARTS > BRAKE PADS		368.74	
09/06/22	AP6917	1344824	3704137168	ADVANCE AUTO PARTS > AC CONDENSOR		225.29	
09/06/22	AP6917	2920463	3704137168	ADVANCE AUTO PARTS > BRAKE CALIBER,PADS		107.23	
09/06/22	AP6917	3045545	3704137168	ADVANCE AUTO PARTS > BRAKE PADS		41.59	
09/06/22	AP8861	022218	3774137238	MISSISSIPPI GOLF CART OUTLET, > BATTERY		114.00	
				BALANCE >>>	9,981.07	9,981.07	0.00

001	200	690		ELECTRONIC SUPPLIES/REPAIR PAR			
03/07/22	AP7728	165395	1770135468	JACKSON COMMUNICATIONS, INC. > FACEPLATE,POWER CABLE,ANTENNA,ETC		104.14	
08/01/22	AP7728	166565	3422136931	JACKSON COMMUNICATIONS, INC. > SPEAKER MIC 3.55 MM JACK		250.00	
08/01/22	AP7728	166566	3422136931	JACKSON COMMUNICATIONS, INC. > SPEAKER MIC 3.55MM JACK		250.00	
				BALANCE >>>	604.14	604.14	0.00

001	200	691		UNIFORMS			
12/06/21	AP8639	619865	765134582	MID SOUTH UNIFORM & SUPPLY > UNIFORMS FOR SO		2,374.33	
12/06/21	AP8639	6234751	765134582	MID SOUTH UNIFORM & SUPPLY > UNIFORMS FOR SO		250.00	
02/07/22	AP8639	624407	1452135189	MID SOUTH UNIFORM & SUPPLY > UNIFORMS FOR SO		375.00	
02/07/22	AP8639	625331	1452135189	MID SOUTH UNIFORM & SUPPLY > UNIFORMS FOR SO		250.00	
03/07/22	AP8639	625853	1781135479	MID SOUTH UNIFORM & SUPPLY > 3 SHIRTS		135.00	
03/07/22	AP8733	020969	1743135441	CHUNKY RIVER RECREATION, LLC > REPAIR JUMPSUITS,DEPUTY BADGES		120.00	
05/02/22	AP8639	624133	2413136034	MID SOUTH UNIFORM & SUPPLY > UNIFORMS FOR SO		1,124.98	
07/05/22	AP8639	629904	3115136652	MID SOUTH UNIFORM & SUPPLY > 2 FLASHLIGHTS		318.36	
				BALANCE >>>	4,947.67	4,947.67	0.00

001	200	696		MEDICAL SUPPLIES			

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09/06/22	AP8644	0330612	3707137171	AMAZON > SKIN CLOSURES		31.18	
09/06/22	AP8644	0497831	3707137171	AMAZON > SURVIVAL TOURNIQUET		59.49	
09/06/22	AP8644	1597037	3707137171	AMAZON > ALCOHOL PREP PADS,BANDAGES		24.87	
09/06/22	AP8644	8764222	3707137171	AMAZON > STETHOSCOPE,BANDAGES,ETC		390.70	
09/06/22	AP8644	8853010	3707137171	AMAZON > NON STERILE SPONGE		37.98	
				BALANCE >>>	544.22	544.22	0.00

001	200	697		CAR & TRUCK TAGS			
10/04/21	AP7700	019685	74133981	NEWTON COUNTY CHANCERY CLERK > TITLE FOR 2003 SILVERADO		12.00	
10/04/21	AP7700	019686	74133981	NEWTON COUNTY CHANCERY CLERK > TITLE-2003 SILVERADO		10.00	
01/03/22	AP7700	020360	1130134910	NEWTON COUNTY CHANCERY CLERK > TITLE FOR 2003 TAHOE		10.00	
05/02/22	AP7700	021332	2427136048	NEWTON COUNTY CHANCERY CLERK > 5 TITLE APPS		50.00	
05/02/22	AP7700	021333	2427136048	NEWTON COUNTY CHANCERY CLERK > 5 TAGS FOR SHERIFF'S VEHICLES		60.00	
07/05/22	AP7700	021811	3131136668	NEWTON COUNTY CHANCERY CLERK > 4 TAGS FOR CHARGERS AT SO		48.00	
09/06/22	AP7700	022041	3788137252	NEWTON COUNTY CHANCERY CLERK > TAG FOR 2022 DODGE-SHERIFF		12.00	
				BALANCE >>>	202.00	202.00	0.00

001	200	807		L/P PRINCIPAL			
10/04/21	AP0646	019748	13133920	BANKFIRST > PYMNT 26 OF 36- 2019 SILVERADO		866.88	
10/04/21	AP0646	019750	13133920	BANKFIRST > PYMNT 31 OF 36- 2019 CHARGER		677.88	
10/04/21	AP6591	019746	12133919	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 22 OF 36- 2020 TAHOE		959.65	
10/04/21	AP6591	019747	12133919	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 21 OF 36- 2020 CHARGER		634.83	
10/04/21	AP8822	019751	119134026	TRUSTMARK NATIONAL BANK > PMT 7 OF 36 2021 DODGE CHARGERS		1,358.75	
11/01/21	AP0646	019937	353134223	BANKFIRST > PYMNT 27 OF 36- SILVERADO		868.59	
11/01/21	AP0646	019938	353134223	BANKFIRST > PYMNT 32 OF 36- 2019 CHARGER		679.57	
11/01/21	AP6591	019935	352134222	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 23 OF 36- 2020 TAHOE		962.20	
11/01/21	AP6591	019936	352134222	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 22 OF 36- 2020 CHARGER		636.51	
11/01/21	AP8822	019939	464134334	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 36-(2)2021 CHARGERS		1,360.16	
12/06/21	AP0646	020190	715134532	BANKFIRST > PYMNT 28 OF 36- 2019 CHEVY SILVERADO		872.07	
12/06/21	AP0646	020191	715134532	BANKFIRST > PYMNT 33 OF 36- 2019 DODGE CHARGER		681.95	
12/06/21	AP6591	020188	714134531	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 24 OF 36- 2020 TAHOE		964.76	
12/06/21	AP6591	020189	714134531	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 23 OF 36- 2020 DODGE CHARGER		638.19	
12/06/21	AP8822	020192	830134647	TRUSTMARK NATIONAL BANK > PYMNT 9 OF 36- (2)2021 CHARGERS		1,361.56	
01/03/22	AP0646	020427	1067134847	BANKFIRST > PMNT 29 OF 36-2019 SILVERADO		873.97	
01/03/22	AP0646	020528	1067134847	BANKFIRST > PMNT 34 OF 36- 2019 CHARGER		683.79	
01/03/22	AP6591	020425	1066134846	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 25 OF 36-2020 TAHOE		967.33	
01/03/22	AP6591	020426	1066134846	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 24 OF 36-2020 CHARGER		639.87	
01/03/22	AP8822	020428	1168134948	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 36-(2) DODGE CHARGERS		1,362.97	
02/07/22	AP0646	020634	1396135133	BANKFIRST > PYMNT 30 OF 36-2019 SILVERADO		876.68	
02/07/22	AP0646	020635	1396135133	BANKFIRST > PYMNT 35 OF 36-2019 CHARGER		685.91	
02/07/22	AP6591	020632	1395135132	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 26 OF 36-2020 TAHOE		969.90	
02/07/22	AP6591	020633	1395135132	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 25 OF 36-2020 CHARGER		641.56	
02/07/22	AP8822	020636	1505135242	TRUSTMARK NATIONAL BANK > PMNT 11 OF 36-2021 CHARGER X2		1,364.38	
03/07/22	AP0646	020860	1737135435	BANKFIRST > PAYOFF PER MARSHA-2019 CHARGER		681.28	
03/07/22	AP0646	020938	1737135435	BANKFIRST > PMNT 31 OF 36- 2019 CHEVY SILVERADO		880.98	
03/07/22	AP6591	020858	1736135434	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 27 OF 36-2020 TAHOE		972.48	
03/07/22	AP6591	020859	1736135434	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 26 OF 36-2020 DODGE CHARGER		643.26	
03/07/22	AP8822	020861	1841135539	TRUSTMARK NATIONAL BANK > PMNT 12OF 36- (2)2021 CHARGERS		1,365.79	
04/04/22	AP0646	021045	2040135701	BANKFIRST > PMNT 32 OF 36-2019 SILVERADO		882.11	

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04/04/22	AP6591	021043	2039135700	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 28 OF 36-2020 TAHOE		975.06	
04/04/22	AP6591	021044	2039135700	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 27 OF 36-2020 DODGE CHARGER		644.96	
04/04/22	AP8822	021046	2153135814	TRUSTMARK NATIONAL BANK > PMNT 13 OF 36-(2)2021 CHARGERS		1,367.20	
05/02/22	AP0646	021254	2366135987	BANKFIRST > PMNT 33 OF 36-2019 CHEVY SILVERADO		885.19	
05/02/22	AP6591	021252	2365135986	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 29 OF 36-2020 TAHOE		977.65	
05/02/22	AP6591	021253	2365135986	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 28 OF 36-2020 DODGE CHARGER		646.66	
05/02/22	AP8822	021255	2465136086	TRUSTMARK NATIONAL BANK > PMNT 14 OF 36- (2) CHARGERS		1,368.61	
06/06/22	AP0646	021478	2708136286	BANKFIRST > PMNT 34 OF 36- 2019 SILVERADO		887.57	
06/06/22	AP6591	021476	2707136285	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 30 OF 36-2020 TAHOE		980.25	
06/06/22	AP6591	021477	2707136285	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 29 OF 36- 2020 CHARGER		648.37	
06/06/22	AP8822	021479	2828136406	TRUSTMARK NATIONAL BANK > PMNT 15 OF 36-(2)2021 CHARGERS		1,370.02	
07/05/22	AP0646	021711	3067136604	BANKFIRST > PMNT 35 OF 36-2019 SILVERADO		890.49	
07/05/22	AP6591	021709	3066136603	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 31 OF 36-2020 TAHOE		982.86	
07/05/22	AP6591	021710	3066136603	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 30 OF 36-2020 CHARGER		650.08	
07/05/22	AP8822	021712	3180136717	TRUSTMARK NATIONAL BANK > PMNT 16 OF 36- 2 2021 CHARGERS		1,371.44	
08/01/22	AP0646	021895	3384136893	BANKFIRST > PAYOFF PER MARSHA THRU 8/3/22		882.78	
08/01/22	AP6591	021893	3383136892	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 32 OF 36- 2020 TAHOE		985.47	
08/01/22	AP6591	021894	3383136892	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 31 OF 36- 2020 CHARGER		651.80	
08/01/22	AP8822	021896	3483136992	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36- 2 CHARGERS		1,372.86	
09/06/22	AP6591	022096	3715137179	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 33 OF 36-2020 TAHOE		988.09	
09/06/22	AP6591	022097	3715137179	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 32 OF 36-2020 CHARGER		653.52	
09/06/22	AP8822	022098	3830137294	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36- 2 CHARGERS		1,374.28	
09/06/22	AP8822	022101	3830137294	TRUSTMARK NATIONAL BANK > PMNT 1 OF 36-2022 DODGE RAM		898.81	
				BALANCE >>>	50,469.83	50,469.83	0.00

001	200	808		L/P INTEREST			
10/04/21	AP0646	019748	13133920	BANKFIRST > PYMNT 26 OF 36- 2019 SILVERADO		28.95	
10/04/21	AP0646	019750	13133920	BANKFIRST > PYMNT 31 OF 36- 2019 CHARGER		12.29	
10/04/21	AP6591	019746	12133919	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 22 OF 36- 2020 TAHOE		38.99	
10/04/21	AP6591	019747	12133919	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 21 OF 36- 2020 CHARGER		27.37	
10/04/21	AP8822	019751	119134026	TRUSTMARK NATIONAL BANK > PMT 7 OF 36 2021 DODGE CHARGERS		42.76	
11/01/21	AP0646	019937	353134223	BANKFIRST > PYMNT 27 OF 36- SILVERADO		27.24	
11/01/21	AP0646	019938	353134223	BANKFIRST > PYMNT 32 OF 36- 2019 CHARGER		10.60	
11/01/21	AP6591	019935	352134222	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 23 OF 36- 2020 TAHOE		36.44	
11/01/21	AP6591	019936	352134222	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 22 OF 36- 2020 CHARGER		25.69	
11/01/21	AP8822	019939	464134334	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 36-(2)2021 CHARGERS		41.35	
12/06/21	AP0646	020190	715134532	BANKFIRST > PYMNT 28 OF 36- 2019 CHEVY SILVERADO		23.76	
12/06/21	AP0646	020191	715134532	BANKFIRST > PYMNT 33 OF 36- 2019 DODGE CHARGER		8.22	
12/06/21	AP6591	020188	714134531	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 24 OF 36- 2020 TAHOE		33.88	
12/06/21	AP6591	020189	714134531	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 23 OF 36- 2020 DODGE CHARGER		24.01	
12/06/21	AP8822	020192	830134647	TRUSTMARK NATIONAL BANK > PYMNT 9 OF 36- (2)2021 CHARGERS		39.95	
01/03/22	AP0646	020427	1067134847	BANKFIRST > PMNT 29 OF 36-2019 SILVERADO		21.86	
01/03/22	AP0646	020528	1067134847	BANKFIRST > PMNT 34 OF 36- 2019 CHARGER		6.38	
01/03/22	AP6591	020425	1066134846	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 25 OF 36-2020 TAHOE		31.31	
01/03/22	AP6591	020426	1066134846	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 24 OF 36-2020 CHARGER		22.33	
01/03/22	AP8822	020428	1168134948	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 36-(2) DODGE CHARGERS		38.54	
02/07/22	AP0646	020634	1396135133	BANKFIRST > PYMNT 30 OF 36-2019 SILVERADO		19.15	
02/07/22	AP0646	020635	1396135133	BANKFIRST > PYMNT 35 OF 36-2019 CHARGER		4.26	
02/07/22	AP6591	020632	1395135132	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 26 OF 36-2020 TAHOE		28.74	
02/07/22	AP6591	020633	1395135132	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 25 OF 36-2020 CHARGER		20.64	

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02/07/22	AP8822	020636	1505135242	TRUSTMARK NATIONAL BANK > PMNT 11 OF 36-2021 CHARGER X2		37.13	
03/07/22	AP0646	020938	1737135435	BANKFIRST > PMNT 31 OF 36- 2019 CHEVY SILVERADO		14.85	
03/07/22	AP6591	020858	1736135434	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 27 OF 36-2020 TAHOE		26.16	
03/07/22	AP6591	020859	1736135434	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 26 OF 36-2020 DODGE CHARGER		18.94	
03/07/22	AP8822	020861	1841135539	TRUSTMARK NATIONAL BANK > PMNT 12OF 36- (2)2021 CHARGERS		35.72	
04/04/22	AP0646	021045	2040135701	BANKFIRST > PMNT 32 OF 36-2019 SILVERADO		13.72	
04/04/22	AP6591	021043	2039135700	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 28 OF 36-2020 TAHOE		23.58	
04/04/22	AP6591	021044	2039135700	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 27 OF 36-2020 DODGE CHARGER		17.24	
04/04/22	AP8822	021046	2153135814	TRUSTMARK NATIONAL BANK > PMNT 13 OF 36-(2)2021 CHARGERS		34.31	
05/02/22	AP0646	021254	2366135987	BANKFIRST > PMNT 33 OF 36-2019 CHEVY SILVERADO		10.64	
05/02/22	AP6591	021252	2365135986	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 29 OF 36-2020 TAHOE		20.99	
05/02/22	AP6591	021253	2365135986	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 28 OF 36-2020 DODGE CHARGER		15.54	
05/02/22	AP8822	021255	2465136086	TRUSTMARK NATIONAL BANK > PMNT 14 OF 36- (2) CHARGERS		32.90	
06/06/22	AP0646	021478	2708136286	BANKFIRST > PMNT 34 OF 36- 2019 SILVERADO		8.26	
06/06/22	AP6591	021476	2707136285	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 30 OF 36-2020 TAHOE		18.39	
06/06/22	AP6591	021477	2707136285	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 29 OF 36- 2020 CHARGER		13.83	
06/06/22	AP8822	021479	2828136406	TRUSTMARK NATIONAL BANK > PMNT 15 OF 36-(2)2021 CHARGERS		31.49	
07/05/22	AP0646	021711	3067136604	BANKFIRST > PMNT 35 OF 36-2019 SILVERADO		5.34	
07/05/22	AP6591	021709	3066136603	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 31 OF 36-2020 TAHOE		15.78	
07/05/22	AP6591	021710	3066136603	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 30 OF 36-2020 CHARGER		12.12	
07/05/22	AP8822	021712	3180136717	TRUSTMARK NATIONAL BANK > PMNT 16 OF 36- 2 2021 CHARGERS		30.07	
08/01/22	AP0646	021895	3384136893	BANKFIRST > PAYOFF PER MARSHA THRU 8/3/22		1.76	
08/01/22	AP6591	021893	3383136892	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 32 OF 36- 2020 TAHOE		13.17	
08/01/22	AP6591	021894	3383136892	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 31 OF 36- 2020 CHARGER		10.40	
08/01/22	AP8822	021896	3483136992	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36- 2 CHARGERS		28.65	
09/06/22	AP6591	022096	3715137179	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 33 OF 36-2020 TAHOE		10.55	
09/06/22	AP6591	022097	3715137179	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 32 OF 36-2020 CHARGER		8.68	
09/06/22	AP8822	022098	3830137294	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36- 2 CHARGERS		27.23	
09/06/22	AP8822	022101	3830137294	TRUSTMARK NATIONAL BANK > PMNT 1 OF 36-2022 DODGE RAM		101.75	
				BALANCE >>>	1,253.90	1,253.90	0.00

001 200 915				VEHICLES (\$5,000 AND ABOVE)			
04/12/22	AP8990	021208	2310135960	CHICAGO MOTOR INC > 4 WHITE DODGE CHARGERS		20,000.00	
				BALANCE >>>	20,000.00	20,000.00	0.00

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

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

001 200 945				PETTY CASH			
12/06/21	AP1362	020237	787134604	NEWTON COUNTY SHERIFF OFFICE-P> PETTY CASH		300.00	
05/02/22	AP1362	021166	2432136053	NEWTON COUNTY SHERIFF OFFICE-P> PETTY CASH		300.00	
07/05/22	AP1362	021802	3137136674	NEWTON COUNTY SHERIFF OFFICE-P> PETTY CASH-SHERIFF'S DEPT		200.00	
09/06/22	AP1362	022028	3792137256	NEWTON COUNTY SHERIFF OFFICE-P> SHERIFF'S OFFICE PETTY CASH		500.00	
				BALANCE >>>	1,300.00	1,300.00	0.00

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SHERIFF'S ADMINISTRATION					BALANCE >>>	2,069,671.56	2,077,346.56	7,675.00

220 DETENTION FACILITY/JAIL								
001	220	502		TELEPHONE SERVICE	BALANCE >>>	0.00	0.00	0.00

001	220	510		UTILITIES				
10/04/21	AP0113	019677	104134011	SOUTHERN PINE ELECTRIC POWER A> JAIL ACCT 7000849001		5,033.25		
10/04/21	AP0113	019855	104134011	SOUTHERN PINE ELECTRIC POWER A> SWAT SHOP		69.72		
10/04/21	AP0144	019851	20133927	CENTER POINT ENERGY > JAIL		320.42		
10/04/21	AP0166	019806	26133933	DECATUR WATER WORKS > JAIL		814.46		
11/01/21	AP0113	020031	448134318	SOUTHERN PINE ELECTRIC POWER A> SWAT SHOP		67.15		
11/01/21	AP0113	020073	448134318	SOUTHERN PINE ELECTRIC POWER A> POWER AT JAIL		2,319.84		
11/01/21	AP0144	020038	359134229	CENTER POINT ENERGY > JAIL		236.73		
11/01/21	AP0166	020032	367134237	DECATUR WATER WORKS > WATER AT JAIL		742.46		
12/06/21	AP0113	020122	814134631	SOUTHERN PINE ELECTRIC POWER A> POWER AT JAILL		2,788.79		
12/06/21	AP0144	020311	722134539	CENTER POINT ENERGY > JAIL		826.00		
12/06/21	AP0166	020308	729134546	DECATUR WATER WORKS > WATER AT JAIL		656.06		
01/03/22	AP0113	020353	1157134937	SOUTHERN PINE ELECTRIC POWER A> JAIL		4,640.91		
01/03/22	AP0113	020529	1157134937	SOUTHERN PINE ELECTRIC POWER A> SWAT SHOP POWER		92.32		
01/03/22	AP0144	020509	1071134851	CENTER POINT ENERGY > JAIL		1,465.25		
01/03/22	AP0166	020502	1078134858	DECATUR WATER WORKS > JAIL		692.06		
02/07/22	AP0144	020763	1401135138	CENTER POINT ENERGY > JAIL		1,598.24		
02/07/22	AP0166	020690	1410135147	DECATUR WATER WORKS > JAIL		790.16		
03/07/22	AP0113	020810	1825135523	SOUTHERN PINE ELECTRIC POWER A> JAIL		1,737.04		
03/07/22	AP0144	020944	1741135439	CENTER POINT ENERGY > JAIL		2,004.71		
03/07/22	AP0166	020913	1750135448	DECATUR WATER WORKS > JAIL WATER		1,084.46		
04/04/22	AP0113	020992	2136135797	SOUTHERN PINE ELECTRIC POWER A> POWER AT JAIL		2,031.93		
04/04/22	AP0144	021135	2045135706	CENTER POINT ENERGY > JAIL		1,230.59		
04/04/22	AP0166	021117	2053135714	DECATUR WATER WORKS > JAIL WATER		1,265.36		
05/02/22	AP0113	021190	2452136073	SOUTHERN PINE ELECTRIC POWER A> POWER AT JAIL		2,269.79		
05/02/22	AP0144	021320	2374135995	CENTER POINT ENERGY > JAIL		878.51		
05/02/22	AP0166	021316	2381136002	DECATUR WATER WORKS > WATER AT JAIL		1,979.96		
06/06/22	AP0113	021404	2813136391	SOUTHERN PINE ELECTRIC POWER A> JAIL		2,556.91		
06/06/22	AP0144	021540	2715136293	CENTER POINT ENERGY > JAIL		423.28		
06/06/22	AP0166	021534	2721136299	DECATUR WATER WORKS > JAIL		1,229.36		
07/05/22	AP0113	021621	3165136702	SOUTHERN PINE ELECTRIC POWER A> JAIL		3,653.35		
07/05/22	AP0144	021800	3073136610	CENTER POINT ENERGY > JAIL		419.65		
07/05/22	AP0166	021796	3079136616	DECATUR WATER WORKS > JAIL		783.86		
08/01/22	AP0113	021854	3473136982	SOUTHERN PINE ELECTRIC POWER A> JAIL		4,291.57		
08/01/22	AP0144	021982	3392136901	CENTER POINT ENERGY > JAIL		849.52		
08/01/22	AP0166	021940	3397136906	DECATUR WATER WORKS > WATER AT JAIL		729.86		
09/06/22	AP0113	022017	3814137278	SOUTHERN PINE ELECTRIC POWER A> POWER AT JAIL		4,703.14		
09/06/22	AP0166	022176	3732137196	DECATUR WATER WORKS > JAIL		624.56		
					BALANCE >>>	57,901.23	57,901.23	0.00

001	220	540		REPAIRS TO BUILDINGS				

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10/04/21	AP0154	195330	99134006	SLAY STEEL > STEEL		1,449.00	
10/04/21	AP8657	019830	15133922	BERGERON > LOCKDOWN CELL		8,550.00	
07/05/22	AP0154	198405	3158136695	SLAY STEEL > SUPPLIES TO REPAIR JAIL/SO		357.00	
				BALANCE >>>	10,356.00	10,356.00	0.00

001	220	544		SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP2807	611420	71133978	NAPA MASSEY'S INC > JAIL MAINT		89.00	
10/04/21	AP6544	1012794	33133940	FILTER SERVICE OF MISSISSIPPI, > JAIL FILTERS		80.00	
10/04/21	AP8626	2776322	109134016	TAYLOR SUDDEN SERVICE, INC > INSPECTION		239.50	
11/01/21	AP6544	1012871	375134245	FILTER SERVICE OF MISSISSIPPI, > JAIL FILTERS		80.00	
12/06/21	AP6544	1012937	740134557	FILTER SERVICE OF MISSISSIPPI, > FILTERS OF JAIL		80.00	
12/06/21	AP6544	1013009	740134557	FILTER SERVICE OF MISSISSIPPI, > FILTERS AT JAIL		74.00	
02/07/22	AP6544	1013084	1420135157	FILTER SERVICE OF MISSISSIPPI, > FILTERS AT JAIL		80.00	
02/07/22	AP6544	2010985	1420135157	FILTER SERVICE OF MISSISSIPPI, > FILTERS AT JAIL		80.00	
03/07/22	AP6544	1013150	1758135456	FILTER SERVICE OF MISSISSIPPI, > JAIL		80.00	
04/04/22	AP6544	1013216	2062135723	FILTER SERVICE OF MISSISSIPPI, > FILTERS AT JAIL		80.00	
06/06/22	AP6544	1013358	2730136308	FILTER SERVICE OF MISSISSIPPI, > FILTERS AT JAIL		80.00	
07/05/22	AP6544	1013427	3088136625	FILTER SERVICE OF MISSISSIPPI, > FILTERS AT JAIL		80.00	
09/06/22	AP6544	2011652	3740137204	FILTER SERVICE OF MISSISSIPPI, > FILTERS AT JAIL		85.00	
09/06/22	AP8626	2900092	3822137286	TAYLOR SUDDEN SERVICE, INC > INSPECTION OF GENERATOR		255.50	
				BALANCE >>>	1,463.00	1,463.00	0.00

001	220	552		MEDICAL FEES			
10/04/21	AP8214	4102629	43133950	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL CLAIMS FOR 8/24-9/23		3,899.82	
11/01/21	AP8214	5143854	386134256	GULF GUARANTY EMPLOYEE BENEFIT> CLAIMS FOR 9/24-10/24		3,651.40	
12/06/21	AP8214	2145444	750134567	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL CLAIMS FOR 9/24-11/21		6,790.97	
01/03/22	AP8214	0152229	1097134877	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL CLAIM 1/22-12/29, 2021		3,764.04	
02/07/22	AP8214	5154035	1432135169	GULF GUARANTY EMPLOYEE BENEFIT> CLAIMS FOR 12/23-01/24		3,778.69	
03/07/22	AP8214	5153502	1766135464	GULF GUARANTY EMPLOYEE BENEFIT> CLAIMS FOR 1/25-2/24/2022		1,692.22	
04/04/22	AP8214	5134627	2075135736	GULF GUARANTY EMPLOYEE BENEFIT> CLAIMS FOR 2/25-3/24		2,679.45	
05/02/22	AP8214	7141702	2399136020	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL CLAIMS FOR 3/29-4/26, 2022		4,416.60	
06/06/22	AP8214	5153510	2743136321	GULF GUARANTY EMPLOYEE BENEFIT> 8 CLAIMS PROCESSED		822.48	
08/01/22	AP8214	4141608	3418136927	GULF GUARANTY EMPLOYEE BENEFIT> CLAIMS FOR 5/25-6/23		758.88	
08/01/22	AP8214	6150457	3418136927	GULF GUARANTY EMPLOYEE BENEFIT> DRUG CLAIMS FOR 1/1-7/25		12,329.38	
09/06/22	AP8214	5183146	3752137216	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL CLAIMS 7/22-8/24		3,282.56	
				BALANCE >>>	47,866.49	47,866.49	0.00

001	220	580		MOSQUITO AND PEST CONTROL			
10/04/21	AP8044	808215	85133992	PESTCO > PEST SERVICE AT JAIL		75.00	
12/06/21	AP8044	070947	792134609	PESTCO > PEST SERVICE AT JAIL		75.00	
02/07/22	AP8044	070950	1474135211	PESTCO > PEST SERVICE AT JAIL		75.00	
03/07/22	AP8044	808238	1807135505	PESTCO > SERVICE AT JAIL		75.00	
04/04/22	AP8044	092386	2120135781	PESTCO > PEST SERVICE AT JAIL		75.00	
05/02/22	AP8044	080876	2439136060	PESTCO > PEST SERVICE AT JAIL		75.00	
07/05/22	AP8044	7261481	3143136680	PESTCO > PEST SERVICE AT JAIL		75.00	
08/01/22	AP8044	5298627	3456136965	PESTCO > SERVICE AT JAIL		75.00	
09/06/22	AP8044	5350533	3797137261	PESTCO > PEST SERVICE AT JAIL		75.00	
				BALANCE >>>	675.00	675.00	0.00

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001 220 587				CONTRACTUAL LABOR			
11/01/21	AP8657	020085	356134226	BERGERON > BUILD HANDRAILS IN CONTROL ROOM		750.00	
03/07/22	AP6357	1377	1789135487	MST SERVICES, INC > REPLACE PHONE		165.00	
03/07/22	AP8967	765396	1814135512	ROOT HOG, LLC > PUMP OUT JAIL		450.00	
05/02/22	AP6544	1013287	2387136008	FILTER SERVICE OF MISSISSIPPI, > FILTERS AT JAIL		80.00	
05/02/22	AP8657	021374	2367135988	BERGERON > REPAIR SPRINKLER HEAD IN DORM D001		300.00	
06/06/22	AP8973	021591	2710136288	BRIDGES HEATING & COOLING, LLC > REPAIR FREEZER IN JAIL		195.00	
08/01/22	AP6544	1013511	3406136915	FILTER SERVICE OF MISSISSIPPI, > FILTERS AT JAIL		80.00	
				BALANCE >>>	2,020.00	2,020.00	0.00

001 220 592				SERVICE FIRE EXTINGUISHERS			
05/02/22	AP8956	3919	2441136062	PYE-BARKER FIRE & SAFETY, LLC > SHERIFF'S DEPT		756.25	
05/02/22	AP8956	4039	2441136062	PYE-BARKER FIRE & SAFETY, LLC > SHERIFF'S DEPT		675.00	
				BALANCE >>>	1,431.25	1,431.25	0.00

001 220 603				OFFICE SUPPLIES AND MATERIALS			
12/06/21	AP4735	0960631	797134614	QUILL CORPORATION > TONERS		82.99	
12/06/21	AP4735	0962119	797134614	QUILL CORPORATION > TONER CARTRIDGES		534.34	
02/07/22	AP0050	2283299	1464135201	NEWELL PAPER CO > MOPHEADS FOR JAIL		133.92	
03/07/22	AP6357	1377	1789135487	MST SERVICES, INC > REPLACE PHONE		150.00	
04/04/22	AP0047	009741	2108135769	NELSON PRINTING CO > DAILY LOG OF MEALS		260.00	
06/06/22	AP0050	2295807	2781136359	NEWELL PAPER CO > COPY PAPER FOR JAIL		68.24	
				BALANCE >>>	1,229.49	1,229.49	0.00

001 220 641				BUILDING REPAIRS AND SUPPLIES			
10/04/21	AP5443	313032	90133997	REFRIGERATION SUPPLY-MERIDIAN > MISC- 5/8 SHAFT REPLACEMENT		365.00	
10/04/21	AP8825	105988	14133921	BARBER & SONS PLUMBING, CO > FLUSH VALVE, VACUUM BREAKER, WASHER, ET		79.59	
10/04/21	AP8859	3650476	111134018	THREADED FASTENERS, INC > CONCRETE ANCHORS		200.34	
10/04/21	AP8859	3653247	111134018	THREADED FASTENERS, INC > CONCRETE ANCHORS		110.80	
11/01/21	AP0154	195841	443134313	SLAY STEEL > HR RODS, ENGLS		50.04	
11/01/21	AP5443	313682	432134302	REFRIGERATION SUPPLY-MERIDIAN > APPLIANCE WIRE, HI TEMP, ETC		32.90	
11/01/21	AP8626	2786286	456134326	TAYLOR SUDDEN SERVICE, INC > COOLANT, SILICONEHOSE, CLAMPS, ETC AT JA		906.28	
11/01/21	AP8825	106078	354134224	BARBER & SONS PLUMBING, CO > TOILET REPAIR PARTS		21.02	
11/01/21	AP8825	106083	354134224	BARBER & SONS PLUMBING, CO > BRASS CERAMIC STEM, SLOAN REPAIR KIT		63.40	
12/06/21	AP0031	171195	751134568	HAILEY'S HARDWARE > LED LIGHT FIXTURES		249.95	
12/06/21	AP0031	171655	751134568	HAILEY'S HARDWARE > PLUMBING SUPPLIES FOR JAIL		1,903.94	
12/06/21	AP0031	172251	751134568	HAILEY'S HARDWARE > CLEANER, PRIMER, COUPLINGS, ETC		28.55	
12/06/21	AP0031	172285	751134568	HAILEY'S HARDWARE > READY MIX, ETC		38.79	
12/06/21	AP0031	172340	751134568	HAILEY'S HARDWARE > COUPLINGS		8.97	
12/06/21	AP0154	195654	808134625	SLAY STEEL > TUBE STEEL FOR JAIL		533.00	
12/06/21	AP0154	195909	808134625	SLAY STEEL > FOR WORK ON JAIL		185.00	
12/06/21	AP5438	5054100	815134632	SOUTHERN PIPE AND SUPPLY CO., > CONTROL BOARD FOR FURNACE		90.84	
12/06/21	AP5438	5418800	815134632	SOUTHERN PIPE AND SUPPLY CO., > LIMIT SWITCH, ETC		30.06	
12/06/21	AP8469	93021	758134575	IVEY RENTAL COMPANY > DRYWALL HOIST		173.60	
01/03/22	AP8940	10132	1179134959	WHITT, DAVIS, MCCASKILL, LLC > AIR DIAPHRAGM, WATER DIA., ORING, ETC		501.08	
02/07/22	AP0031	174561	1433135170	HAILEY'S HARDWARE > LIGHT, CLAMPS, PIPE THREAD, ETC		81.07	
02/07/22	AP0031	174562	1433135170	HAILEY'S HARDWARE > GAS LINE, COUPLIN, ELBO, PIPE STRIPPER		46.45	
02/07/22	AP0031	174616	1433135170	HAILEY'S HARDWARE > 1/2 COUPLING		1.39	

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02/07/22	AP4524	6513021	1431135168	GRAINGER > SHOWER PARTS FOR JAIL		208.62	
03/07/22	AP8954	4909001	1818135516	SEQUEL ELECTRICAL SUPPLY LLC > SUPPLIES FOR JAIL		560.02	
03/07/22	AP8954	4909002	1818135516	SEQUEL ELECTRICAL SUPPLY LLC > LED WALLPACK		321.59	
03/07/22	AP8954	4909003	1818135516	SEQUEL ELECTRICAL SUPPLY LLC > 120/240V CB		11.30	
04/04/22	AP4524	7816476	2074135735	GRAINGER > SUPPLIES FOR JAIL		361.50	
04/04/22	AP5443	3171190	2126135787	REFRIGERATION SUPPLY-MERIDIAN > FAN MOTOR FOR CONDENSOR ON FREEZER		134.20	
04/04/22	AP5443	3172720	2126135787	REFRIGERATION SUPPLY-MERIDIAN > FREEZER MOTORS		134.20	
04/04/22	AP6444	3278622	2085135746	LOWE'S > COPPER BRACKET, 48X48 LT ORB		30.35	
04/04/22	AP8802	187750	2070135731	GENERAL SUPPLY & MACHINE CO., > DRAIN BALL VALVE		27.39	
05/02/22	AP5443	317716	2444136065	REFRIGERATION SUPPLY-MERIDIAN > INSULTUBE		31.20	
06/06/22	AP4524	0814992	2741136319	GRAINGER > DIAPHRAGM ASSY,BRASS SLEEVE,ETC		125.59	
06/06/22	AP4524	2762601	2741136319	GRAINGER > BRASS INSERT		.48	
07/05/22	AP8644	2284234	3057136594	AMAZON > COOK VENT FAN MOTOR		203.48	
07/05/22	AP8644	6184222	3057136594	AMAZON > CONDENSATE PUMP		63.04	
08/01/22	AP5443	320839	3461136970	REFRIGERATION SUPPLY-MERIDIAN > SUPPLIES FOR JAIL		193.86	
08/01/22	AP8644	2266663	3375136884	AMAZON > FAN MOTOR FOR COOK VENT		77.95	
08/01/22	AP8973	41071	3386136895	BRIDGES HEATING & COOLING, LLC> REPLACE 4 TON CONDENSER		3,500.00	
09/06/22	AP9005	2398101	3802137266	REFRIGERATION SERVICES, INC > REPAIR WALK IN COOLER		235.00	
09/06/22	AP9005	2398102	3802137266	REFRIGERATION SERVICES, INC > REPAIR WALKIN COOLER		1,409.41	
				BALANCE >>>	13,331.24	13,331.24	0.00

001	220	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

001	220	645		CUSTODIAL SUPPLIES			
10/04/21	AP0050	2262601	72133979	NEWELL PAPER CO > TISSUE,TOWELS,PINESOL,ETC-JAIL		847.67	
11/01/21	AP0050	2266700	417134287	NEWELL PAPER CO > CLEANING SUPPLIES FOR JAIL		783.07	
11/01/21	AP8690	57520IN	360134230	CHARM-TEX > CLEANING SUPPLIES		1,397.90	
11/01/21	AP8690	57956IN	360134230	CHARM-TEX > CLEANING SUPPLIES		438.30	
11/01/21	AP8690	58091IN	360134230	CHARM-TEX > GLOVES,MASKS,LYSOL		203.60	
11/01/21	AP8690	60939IN	360134230	CHARM-TEX > LYSOL WIPES		164.70	
01/03/22	AP0050	2275883	1128134908	NEWELL PAPER CO > CLEANING SUPPLIES-JAIL		1,047.67	
02/07/22	AP0050	2280331	1464135201	NEWELL PAPER CO > TISSUE,PINESOL,GLASS CLNR-JAIL		429.83	
03/07/22	AP0050	2284527	1794135492	NEWELL PAPER CO > SUPPLIES FOR JAIL		884.97	
04/04/22	AP0050	2288600	2109135770	NEWELL PAPER CO > CLEANING SUPPLIES FOR JAIL		1,209.67	
06/06/22	AP0050	2296537	2781136359	NEWELL PAPER CO > CLEANING SUPPLIES FOR JAIL		1,467.60	
07/05/22	AP0050	2301640	3130136667	NEWELL PAPER CO > SUPPLIES FOR JAIL		997.37	
08/01/22	AP0050	2305739	3444136953	NEWELL PAPER CO > CLEANING SUPPLIES FOR JAIL		828.59	
09/06/22	AP0050	2310527	3786137250	NEWELL PAPER CO > CLEANING SUPPLIES FOR JAIL		950.27	
				BALANCE >>>	11,651.21	11,651.21	0.00

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

001	220	656		MISC SUPPLIES			
10/04/21	AP5279	019865	123134030	WAL-MART COMMUNITY > PRISONER SUPPLIES		66.81	
04/04/22	AP5279	7676052	2160135821	WAL-MART COMMUNITY > SUPPLIES FOR INMATES		163.66	

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04/04/22	AP5279	7766323	2160135821	WAL-MART COMMUNITY > SUPPLIES FOR INMATES		227.73	
06/06/22	AP8644	3140213	2699136277	AMAZON > WEBCAM		69.98	
08/01/22	AP5443	320841	3461136970	REFRIGERATION SUPPLY-MERIDIAN > ADHESIVE GLUE		14.95	
09/06/22	AP8644	4414665	3707137171	AMAZON > 2PKS RADIO MIC		27.98	
				BALANCE >>>	571.11	571.11	0.00

001 220 672				DIESEL FUEL			
06/06/22	AP0594	650821	2839136417	WEATHERFORD INC, JOHN G > DIESEL FOR GENERATOR		1,030.00	
				BALANCE >>>	1,030.00	1,030.00	0.00

001 220 673				LIQUIFIED GAS,BUTANE,PROPANE			
10/04/21	AP5443	312840	90133997	REFRIGERATION SUPPLY-MERIDIAN > REFRIGERANT		375.00	
				BALANCE >>>	375.00	375.00	0.00

001 220 681				REPAIR AND REPLACEMENT PARTS			
06/06/22	AP4524	8641041	2741136319	GRAINGER > PUSH BUTTON ASSEMBLY		101.73	
				BALANCE >>>	101.73	101.73	0.00

001 220 691				UNIFORMS			
03/07/22	AP8733	020969	1743135441	CHUNKY RIVER RECREATION, LLC > REPAIR JUMPSUITS,DEPUTY BADGES		124.00	
				BALANCE >>>	124.00	124.00	0.00

001 220 692				CLOTHES/DRY GOODS - PRISONERS			
10/04/21	AP8690	58982IN	21133928	CHARM-TEX > SOAP		194.70	
11/01/21	AP4812	121090	409134279	MS PRISON INDUSTRIES CORP > JUMPSUITS FOR INMATES		1,926.92	
11/01/21	AP4812	122767	409134279	MS PRISON INDUSTRIES CORP > TOOTHPASTE		175.00	
12/06/21	AP4812	12346	770134587	MS PRISON INDUSTRIES CORP > DRYBLEND BLANKETS		60.00	
01/03/22	AP4812	1232462	1120134900	MS PRISON INDUSTRIES CORP > CORRECT ERROR IN BILLING		660.00	
04/04/22	AP4812	123958	2086135747	MAGCOR INDUSTRIES > SHOWER SHOES FOR INMATES		327.45	
04/04/22	AP4812	124006	2086135747	MAGCOR INDUSTRIES > TOOTHPASTE		190.00	
05/02/22	AP4812	124343	2405136026	MAGCOR INDUSTRIES > TOWELS AND BLANKETS FOR PRISONERS		833.60	
06/06/22	AP4812	124710	2758136336	MAGCOR INDUSTRIES > SURE CHEK MATTRESS		960.00	
06/06/22	AP4812	1247102	2758136336	MAGCOR INDUSTRIES > ORANGE JUMPSUITS,SCREEN PRINT FEE		769.52	
06/06/22	AP4812	124711	2758136336	MAGCOR INDUSTRIES > BAR SOAP		311.00	
08/01/22	AP4812	125050	3426136935	MAGCOR INDUSTRIES > SHOWER SHOES		77.50	
08/01/22	AP4812	1250502	3426136935	MAGCOR INDUSTRIES > SHOWER SHOES		148.80	
08/01/22	AP4812	1250503	3426136935	MAGCOR INDUSTRIES > TOOTHPASTE		165.00	
				BALANCE >>>	6,799.49	6,799.49	0.00

001 220 694				FOOD FOR PRISONERS			
10/04/21	AP6741	3606376	30133937	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		98.20	
10/04/21	AP6741	3606491	30133937	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		74.45	
10/04/21	AP6741	3606600	30133937	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		46.20	
10/04/21	AP7714	7110237	87133994	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		168.00	
10/04/21	AP7714	7110384	87133994	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		217.00	

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10/04/21	AP7714	7110523	87133994	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		168.00	
10/04/21	AP7714	7110660	87133994	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		168.00	
10/04/21	AP8286	1165094	58133965	MERCHANTS FOODSERVICE > SALAD MIX		28.31	
10/04/21	AP8286	1218303	58133965	MERCHANTS FOODSERVICE > CREDIT			105.92
10/04/21	AP8286	1224740	58133965	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,575.44	
10/04/21	AP8286	1234129	58133965	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,618.51	
10/04/21	AP8286	1244747	58133965	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,680.48	
10/04/21	AP8286	1253568	58133965	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,040.54	
11/01/21	AP6741	3606696	372134242	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		89.63	
11/01/21	AP6741	3606779	372134242	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		36.80	
11/01/21	AP6741	3606810	372134242	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		105.14	
11/01/21	AP6741	3606921	372134242	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		112.73	
11/01/21	AP6741	3607029	372134242	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		92.16	
11/01/21	AP6741	3607140	372134242	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		105.14	
11/01/21	AP7714	7110796	430134300	PRAIRIE FARMS DAIRY > MILK FOR INMATES		140.00	
11/01/21	AP7714	7110929	430134300	PRAIRIE FARMS DAIRY > MILK FOR INMATES		140.00	
11/01/21	AP7714	7111082	430134300	PRAIRIE FARMS DAIRY > MILK FOR INMATES		196.00	
11/01/21	AP7714	7111226	430134300	PRAIRIE FARMS DAIRY > MILK FOR INMATES		140.00	
11/01/21	AP8286	1263704	402134272	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,740.82	
11/01/21	AP8286	1274134	402134272	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,486.05	
11/01/21	AP8286	1284230	402134272	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,468.98	
11/01/21	AP8286	1294479	402134272	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,823.27	
12/06/21	AP6741	3607248	738134555	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		74.45	
12/06/21	AP6741	3607456	738134555	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		112.73	
12/06/21	AP6741	3607555	738134555	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		61.80	
12/06/21	AP7714	7111370	794134611	PRAIRIE FARMS DAIRY > FOOD FOR PRISONERS		168.00	
12/06/21	AP7714	7111509	794134611	PRAIRIE FARMS DAIRY > FOOD FOR PRISONERS		94.50	
12/06/21	AP7714	7111653	794134611	PRAIRIE FARMS DAIRY > FOOD FOR PRISONERS		85.50	
12/06/21	AP7714	7111793	794134611	PRAIRIE FARMS DAIRY > FOOD FOR PRISONERS		171.00	
12/06/21	AP7714	7111928	794134611	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		304.50	
12/06/21	AP8286	1304903	764134581	MERCHANTS FOODSERVICE > FOOD FOR INMATES		48.31	
12/06/21	AP8286	1304904	764134581	MERCHANTS FOODSERVICE > FOOD FOR INMATES-99.60 CREDIT		881.58	
12/06/21	AP8286	1315379	764134581	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,384.87	
12/06/21	AP8286	1325353	764134581	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,439.51	
12/06/21	AP8286	1335645	764134581	MERCHANTS FOODSERVICE > FOOD FOR INMATES-CREDIT 9.13		1,214.72	
12/06/21	AP8286	1345579	764134581	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,717.74	
01/03/22	AP6741	3607744	1083134863	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		89.60	
01/03/22	AP6741	3607858	1083134863	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		74.45	
01/03/22	AP6741	3607916	1083134863	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		35.21	
01/03/22	AP6741	3607952	1083134863	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		112.73	
01/03/22	AP6741	3608040	1083134863	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		102.61	
01/03/22	AP7714	7112058	1144134924	PRAIRIE FARMS DAIRY > MILK FOR INMATES		116.00	
01/03/22	AP7714	7112200	1144134924	PRAIRIE FARMS DAIRY > MILK FOR INMATES		203.00	
01/03/22	AP7714	7112337	1144134924	PRAIRIE FARMS DAIRY > MILK FOR INMATES		203.00	
01/03/22	AP7714	7112473	1144134924	PRAIRIE FARMS DAIRY > MILK FOR INMATES		145.00	
01/03/22	AP8286	1353181	1111134891	MERCHANTS FOODSERVICE > CREDIT FROM INV#1356238 118.96		1,201.30	
01/03/22	AP8286	1362699	1111134891	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,551.70	
01/03/22	AP8286	1373493	1111134891	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,827.08	
01/03/22	AP8286	1381620	1111134891	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,458.61	
02/07/22	AP6741	3608139	1417135154	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		48.23	
02/07/22	AP6741	3608240	1417135154	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		74.45	

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02/07/22	AP6741	3608435	1417135154	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		78.55	
02/07/22	AP6741	3608532	1417135154	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		65.00	
02/07/22	AP7714	7112624	1475135212	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		145.00	
02/07/22	AP7714	7112761	1475135212	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		174.00	
02/07/22	AP7714	7112925	1475135212	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		87.00	
02/07/22	AP7714	7113069	1475135212	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		174.00	
02/07/22	AP7714	7113212	1475135212	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		192.00	
02/07/22	AP8286	1387128	1451135188	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,268.54	
02/07/22	AP8286	1394184	1451135188	MERCHANTS FOODSERVICE > INV1397253 CREDIT APPLIED		1,488.56	
02/07/22	AP8286	1404137	1451135188	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,101.25	
02/07/22	AP8286	1412597	1451135188	MERCHANTS FOODSERVICE > INV1415761 CREDIT APPLIED		1,456.65	
02/07/22	AP8286	1422830	1451135188	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,301.32	
03/07/22	AP6741	3608632	1755135453	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		75.43	
03/07/22	AP6741	3608733	1755135453	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		78.55	
03/07/22	AP6741	3608830	1755135453	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		49.40	
03/07/22	AP7714	7113361	1808135506	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		150.00	
03/07/22	AP7714	7113505	1808135506	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		150.00	
03/07/22	AP7714	7113649	1808135506	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		225.52	
03/07/22	AP7714	7113789	1808135506	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		165.52	
03/07/22	AP8286	1432538	1778135476	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,414.49	
03/07/22	AP8286	1436543	1778135476	MERCHANTS FOODSERVICE > FOOD FOR INMATES		420.41	
03/07/22	AP8286	1442382	1778135476	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,906.91	
03/07/22	AP8286	1442383	1778135476	MERCHANTS FOODSERVICE > FOOD FOR INMATES		118.15	
03/07/22	AP8286	1452317	1778135476	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,284.55	
03/07/22	AP8286	1461791	1778135476	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,495.21	
04/04/22	AP6741	3608929	2059135720	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		92.10	
04/04/22	AP6741	3609032	2059135720	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		65.00	
04/04/22	AP6741	3609125	2059135720	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		100.69	
04/04/22	AP6741	3609229	2059135720	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		49.40	
04/04/22	AP6741	3609329	2059135720	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		62.70	
04/04/22	AP7714	7113930	2123135784	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		168.26	
04/04/22	AP7714	7114069	2123135784	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		168.26	
04/04/22	AP7714	7114216	2123135784	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		229.16	
04/04/22	AP7714	7114380	2123135784	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		183.00	
04/04/22	AP8286	1472155	2093135754	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,468.89	
04/04/22	AP8286	1481735	2093135754	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,360.50	
04/04/22	AP8286	1492169	2093135754	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,798.06	
04/04/22	AP8286	1501677	2093135754	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,284.82	
04/04/22	AP8286	1511154	2093135754	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,951.85	
05/02/22	AP6741	3609372	2385136006	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		81.00	
05/02/22	AP6741	3609431	2385136006	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		75.84	
05/02/22	AP6741	3609526	2385136006	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		78.55	
05/02/22	AP6741	3610029	2385136006	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		48.64	
05/02/22	AP6741	3610076	2385136006	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		78.30	
05/02/22	AP6741	3610180	2385136006	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		67.12	
05/02/22	AP7714	7114528	2440136061	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		244.00	
05/02/22	AP7714	7114673	2440136061	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		276.00	
05/02/22	AP7714	7114816	2440136061	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		236.74	
05/02/22	AP7714	7114967	2440136061	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		220.50	
05/02/22	AP8286	1521003	2411136032	MERCHANTS FOODSERVICE > FOOD FOR INMATES		2,498.59	
05/02/22	AP8286	1531469	2411136032	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,735.31	

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05/02/22	AP8286	1540946	2411136032	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,962.71	
06/06/22	AP6741	3610281	2726136304	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		160.58	
06/06/22	AP6741	3610388	2726136304	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		138.79	
06/06/22	AP6741	3610487	2726136304	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		65.00	
06/06/22	AP6741	3610594	2726136304	EARTHGRAINS BAKING CO'S INC. > FOOD FOR PRISONERS		94.50	
06/06/22	AP7714	7115112	2797136375	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		252.00	
06/06/22	AP7714	7115399	2797136375	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		211.48	
06/06/22	AP7714	7115539	2797136375	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		162.50	
06/06/22	AP7714	7115676	2797136375	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		162.50	
06/06/22	AP7714	7411525	2797136375	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		195.00	
06/06/22	AP8286	1550827	2763136341	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,534.09	
06/06/22	AP8286	1561313	2763136341	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,799.12	
06/06/22	AP8286	1571155	2763136341	MERCHANTS FOODSERVICE > FOOD FOR INMATES		2,047.62	
06/06/22	AP8286	1580300	2763136341	MERCHANTS FOODSERVICE > FOOD FOR INMATES		2,466.20	
06/06/22	AP8286	1588984	2763136341	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,404.28	
07/05/22	AP6741	3610697	3083136620	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		79.37	
07/05/22	AP6741	3610796	3083136620	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		95.87	
07/05/22	AP6741	3610897	3083136620	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		97.52	
07/05/22	AP6741	3610992	3083136620	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		81.26	
07/05/22	AP7714	7115818	3145136682	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		231.00	
07/05/22	AP7714	7115963	3145136682	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		231.00	
07/05/22	AP7714	7116102	3145136682	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		198.00	
07/05/22	AP7714	7116233	3145136682	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		165.00	
07/05/22	AP8286	1596294	3114136651	MERCHANTS FOODSERVICE > FOOD FOR INMATES		2,155.35	
07/05/22	AP8286	1604804	3114136651	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,487.79	
07/05/22	AP8286	1612617	3114136651	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,679.63	
07/05/22	AP8286	1620304	3114136651	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,556.83	
08/01/22	AP6741	0000048	3402136911	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		97.28	
08/01/22	AP6741	0000111	3402136911	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		81.20	
08/01/22	AP6741	0000177	3402136911	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		90.60	
08/01/22	AP6741	0000244	3402136911	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		94.80	
08/01/22	AP6741	0000308	3402136911	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		81.36	
08/01/22	AP7714	7116371	3458136967	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		165.00	
08/01/22	AP8286	1627725	3431136940	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,256.80	
08/01/22	AP8286	1634695	3431136940	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,909.54	
08/01/22	AP8286	1641943	3431136940	MERCHANTS FOODSERVICE > FOOD FOR INMATES		2,089.82	
08/01/22	AP8286	1649888	3431136940	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,682.99	
09/06/22	AP6741	0000368	3737137201	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		106.30	
09/06/22	AP6741	0000433	3737137201	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		102.48	
09/06/22	AP6741	0000493	3737137201	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		96.50	
09/06/22	AP6741	0000533	3737137201	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATE		51.20	
09/06/22	AP6741	0000552	3737137201	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		98.95	
09/06/22	AP7714	7116508	3799137263	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		198.00	
09/06/22	AP7714	7116645	3799137263	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		198.00	
09/06/22	AP7714	7116781	3799137263	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		247.64	
09/06/22	AP7714	7116923	3799137263	PRAIRIE FARMS DAIRY > MILK FOR PRISONERS		198.00	
09/06/22	AP8286	1657382	3770137234	MERCHANTS FOODSERVICE > FOOD FOR INMATES		2,211.24	
09/06/22	AP8286	1666252	3770137234	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,511.93	
09/06/22	AP8286	1674934	3770137234	MERCHANTS FOODSERVICE > FOOD FOR INMATES		2,281.92	
09/06/22	AP8286	1684628	3770137234	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,543.70	
BALANCE >>>					96,255.64	96,361.56	105.92

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=====							
001	220	696		MEDICAL SUPPLIES			
11/01/21	AP5279	020081	468134338	WAL-MART COMMUNITY > INSULIN SYRINGES,TEST STRIPS-APP#1551		78.80	
11/01/21	AP5279	020083	468134338	WAL-MART COMMUNITY > GLUCOSE MONITOR/TRANS#351288668061966		18.98	
02/07/22	AP5279	0774457	1509135246	WAL-MART COMMUNITY > AUTH#370774457		104.10	
02/07/22	AP8644	0484222	1387135124	AMAZON > BLOOD PRESSURE MONITOR		37.99	
02/07/22	AP8690	71050IN	1403135140	CHARM-TEX > GLOVES FOR JAIL		599.60	
03/07/22	AP8690	74962IN	1742135440	CHARM-TEX > LARGE & XL GLOVES		659.40	
05/02/22	AP0160	245619	2474136095	WHEELER DRUGS > LICE RINSE, COMB, KIT		48.67	
06/06/22	AP8690	81410IN	2716136294	CHARM-TEX > GLOVES		733.30	
08/01/22	AP5279	7624770	3490136999	WAL-MART COMMUNITY > TUMS, PADS, MEDS, ETC		124.62	
09/06/22	AP0160	022036	3841137305	WHEELER DRUGS > BALANCE FORWARD		7.81	
				BALANCE >>>	2,413.27	2,413.27	0.00

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

				DETENTION FACILITY/JAIL			
				BALANCE >>>	255,595.15	255,701.07	105.92

233 RAIL CAR TAXES							
001	233	701		GRANTS OTHER GOVT AGENCIES			
04/04/22	AP0656	021000	2116135777	NEWTON MUNICIPAL SCHOOL DISTRI> DIVISION OF R/R TAX		35,017.42	
04/04/22	AP0658	021001	2156135817	UNION MUNICIPAL SCHOOL DISTRIC> DIVISION OF R/R TAX		10,645.09	
04/04/22	AP1751	020998	2150135811	TOWN OF UNION > DIVISION OF R/R TAX		5,452.05	
04/04/22	AP1968	020995	2148135809	TOWN OF HICKORY > DIVISION OF R/R TAX		4,260.62	
04/04/22	AP1990	020996	2149135810	TOWN OF LAKE > DIVISION OF R/R TAX		440.31	
04/04/22	AP1992	020993	2146135807	TOWN OF CHUNKY > DIVISION OF R/R TAX		1,113.72	
04/04/22	AP2144	020999	2115135776	NEWTON COUNTY SCHOOLS > DIVISION OF R/R TAX		35,872.13	
04/04/22	AP5616	020994	2147135808	TOWN OF DECATUR > DIVISION OF R/R TAX		1,282.07	
04/04/22	AP7457	020997	2047135708	CITY OF NEWTON > DIVISION OF RAILROAD TAX		8,689.60	
				BALANCE >>>	102,773.01	102,773.01	0.00

				RAIL CAR TAXES			
				BALANCE >>>	102,773.01	102,773.01	0.00

240 AMBULANCE EXPENSE							
001	240	571		DUES AND SUBSCRIPTIONS			
02/07/22	AP8776	020772	1402135139	CENTRAL MISSISSIPPI EMERGENCY > MEMBERSHIP DUES FOR 2021-2022		2,444.00	
				BALANCE >>>	2,444.00	2,444.00	0.00

001	240	750		GRANTS/SUBSIDIES - OTHER			
10/04/21	AP8727	1033	18133925	CAREMED EMS, LLC > SUBSIDY		2,083.34	
11/01/21	AP8727	019918	358134228	CAREMED EMS, LLC > MONTHLY BUDGET		2,500.00	
12/06/21	AP8727	020172	721134538	CAREMED EMS, LLC > MONTHLY BUDGET		2,500.00	
01/03/22	AP8727	020408	1070134850	CAREMED EMS, LLC > MONTHLY BUDGET		2,500.00	

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02/07/22	AP8727	020615	1399135136	CAREMED EMS, LLC > MONTHLY BUDGET		2,500.00	
03/07/22	AP8727	020841	1740135438	CAREMED EMS, LLC > MONTHLY BUDGET		2,500.00	
04/04/22	AP8727	021026	2043135704	CAREMED EMS, LLC > MONTHLY BUDGET		2,500.00	
05/02/22	AP8727	021235	2372135993	CAREMED EMS, LLC > MONTHLY BUDGET		2,500.00	
06/06/22	AP8727	021460	2714136292	CAREMED EMS, LLC > MONTHLY BUDGET		2,500.00	
07/05/22	AP8727	021684	3071136608	CAREMED EMS, LLC > MONTHLY BUDGET		2,500.00	
08/01/22	AP8727	021877	3391136900	CAREMED EMS, LLC > MONTHLY BUDGET		2,500.00	
09/06/22	AP9014	022073	3711137175	AMERIPRO EMS OF MISSISSIPPI,LL> MONTHLY BUDGET		2,500.00	
				BALANCE >>>	29,583.34	29,583.34	0.00

 AMBULANCE EXPENSE BALANCE >>> 32,027.34 32,027.34 0.00

252 911 DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				001 252 468 GROUP INSURANCE			
10/22/21	PY0139	1AK2033	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		564.01	
11/19/21	PY0139	1BI0733	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		558.31	
12/17/21	PY0139	1CF2030	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
01/28/22	PY0139	21Q1030	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
02/25/22	PY0139	22N1030	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
03/25/22	PY0139	23N1027	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
04/22/22	PY0139	24L8030	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
05/20/22	PY0139	25I1030	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
06/17/22	PY0139	26F0527	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
08/26/22	PY0139	28O3027	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
09/23/22	PY0139	29L1030	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
				BALANCE >>>	6,775.62	6,775.62	0.00

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

				001 252 475 TRAVEL AND SUBSISTENCE			
04/04/22	AP8979	020970	2071135732	GEORGE, MADISON > MILEAGE FOR FEBRUARY		162.78	
				BALANCE >>>	162.78	162.78	0.00

001 252 501 POSTAGE AND BOX RENT BALANCE >>> 0.00 0.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				001 252 502 TELEPHONE SERVICE			
10/04/21	AP0162	019797	25133932	DECATUR TELEPHONE COMPANY > 911		1,889.58	
10/04/21	AP5646	019874	10133917	AT&T > 911 PHONES		1,125.00	
11/01/21	AP0162	020045	366134236	DECATUR TELEPHONE COMPANY > 911 PHONES		1,824.26	
12/06/21	AP0162	020285	728134545	DECATUR TELEPHONE COMPANY > 911 PHONES		1,812.00	
12/06/21	AP5646	020104	711134528	AT&T > 911 PHONES		1,125.00	

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01/03/22	AP0162	020519	1077134857	DECATUR TELEPHONE COMPANY > 911 PHONES		1,812.42	
01/03/22	AP5646	020351	1064134844	AT&T > 911INTERNET		1,125.00	
01/13/22	AP8949	020579	1312135088	C SPIRE BUSINESS SOLUTIONS > DISPATCH/ACCT #3000674721		938.70	
02/07/22	AP0162	020703	1409135146	DECATUR TELEPHONE COMPANY > 911		1,870.68	
02/07/22	AP5646	020747	1391135128	AT&T > 911		1,125.00	
02/07/22	AP5646	020775	1391135128	AT&T > 911 PHONES		1,125.00	
03/07/22	AP0162	020902	1749135447	DECATUR TELEPHONE COMPANY > 911 PHONES		1,817.82	
03/07/22	AP8949	020789	1739135437	C SPIRE BUSINESS SOLUTIONS > 911 OFFICE		223.30	
04/04/22	AP0162	021110	2052135713	DECATUR TELEPHONE COMPANY > 911 PHONES		1,751.51	
04/04/22	AP5646	021140	2037135698	AT&T > 911 PHONES		2,250.00	
04/04/22	AP8949	6747216	2042135703	C SPIRE BUSINESS SOLUTIONS > STATE CONTRACT		506.45	
05/02/22	AP0162	021310	2380136001	DECATUR TELEPHONE COMPANY > 911		1,805.36	
05/02/22	AP5646	021380	2364135985	AT&T > 911 PHONES		1,125.00	
05/02/22	AP8949	6747217	2371135992	C SPIRE BUSINESS SOLUTIONS > EMA		590.00	
06/06/22	AP0162	021544	2720136298	DECATUR TELEPHONE COMPANY > 911 OFFICE		1,809.88	
06/06/22	AP5646	021583	2704136282	AT&T > 911		1,125.00	
06/06/22	AP8949	6747218	2713136291	C SPIRE BUSINESS SOLUTIONS > 911		590.00	
07/05/22	AP0162	021758	3078136615	DECATUR TELEPHONE COMPANY > 911 OFFICE		1,870.95	
07/05/22	AP8949	6747219	3070136607	C SPIRE BUSINESS SOLUTIONS > 911 OFFICE		590.00	
08/01/22	AP0162	021964	3396136905	DECATUR TELEPHONE COMPANY > 911 PHONES		1,799.70	
08/01/22	AP5646	021840	3380136889	AT&T > 911		1,125.00	
08/01/22	AP8949	7472110	3390136899	C SPIRE BUSINESS SOLUTIONS > 911 OFFICE		590.00	
09/06/22	AP0162	022157	3731137195	DECATUR TELEPHONE COMPANY > 911		1,885.66	
09/06/22	AP5646	022006	3712137176	AT&T > 911		1,125.00	
09/06/22	AP5646	022199	3712137176	AT&T > 911		1,125.00	
09/06/22	AP8949	7472111	3721137185	C SPIRE BUSINESS SOLUTIONS > 911 OFFICE		590.00	
BALANCE >>>					40,068.27	40,068.27	0.00

001 252 544	SERVICE/MAINTENANCE CONTRACT R						
10/04/21	AP8666	019864	105134012	SOUTHERN TELECOMMUNICATIONS CO> MONTHLY SERVICE		76.48	
10/04/21	AP8700	4099480	32133939	ENVIRONMENTAL SYSTEMS RESEARCH> BLANCE OWED FOR RENEWAL		34.31	
11/01/21	AP8666	019882	450134320	SOUTHERN TELECOMMUNICATIONS CO> MONTHLY SERVICE		76.48	
12/06/21	AP8666	020346	817134634	SOUTHERN TELECOMMUNICATIONS CO> MONTHLY SERVICES		76.48	
12/06/21	AP8666	020347	817134634	SOUTHERN TELECOMMUNICATIONS CO> MONTHLY SERVICES		76.48	
02/07/22	AP8666	020571	1491135228	SOUTHERN TELECOMMUNICATIONS CO> DECEMBER		76.48	
02/07/22	AP8666	020757	1491135228	SOUTHERN TELECOMMUNICATIONS CO> JANUARY		76.48	
03/07/22	AP1783	200167	1747135445	COMSOUTH, LLC. > TIMESTATION APPLICATION		718.80	
04/04/22	AP1783	200194	2049135710	COMSOUTH, LLC. > TIMESTATION FOR 2022		599.40	
04/04/22	AP8666	020973	2138135799	SOUTHERN TELECOMMUNICATIONS CO> 911 DISPATCH		76.48	
04/04/22	AP8666	021158	2138135799	SOUTHERN TELECOMMUNICATIONS CO> 911 DISPATCH		76.48	
06/06/22	AP8666	021390	2815136393	SOUTHERN TELECOMMUNICATIONS CO> 911 DISPATCH		76.48	
06/06/22	AP8666	021606	2815136393	SOUTHERN TELECOMMUNICATIONS CO> 911 DISPATCH		76.48	
08/01/22	AP8666	021836	3475136984	SOUTHERN TELECOMMUNICATIONS CO> 911		76.48	
08/01/22	AP8666	021994	3475136984	SOUTHERN TELECOMMUNICATIONS CO> 911		76.48	
BALANCE >>>					2,270.27	2,270.27	0.00

001 252 565	SCHOOL FOR DEPUTIES, CORONER, ET						
02/07/22	AP8955	125	1405135142	CLEAR COMMUNICATIONS STRATEGIE> MADISON GEORGE TRAINING		395.00	
BALANCE >>>					395.00	395.00	0.00

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001 252 587				CONTRACTUAL LABOR			
02/07/22	AP8846	1116	1419135156	EVANS, ROBERT SCOTT > UPDATE SERVERS AND TRAVEL		1,113.75	
03/07/22	AP8846	1148	1757135455	EVANS, ROBERT SCOTT > SERVER UPDATE		207.50	
05/02/22	AP8672	L125452	2460136081	TELELANGUAGE INC. > 911		19.80	
06/06/22	AP8846	1202	2729136307	EVANS, ROBERT SCOTT > 5/9 & 5/12 SERVICES		1,336.45	
				BALANCE >>>	2,677.50	2,677.50	0.00

001 252 603				OFFICE SUPPLIES AND MATERIALS			
11/01/21	AP7435	7060248	405134275	MOTOROLA > KEYPADS AND CORDS		321.30	
01/03/22	AP8580	7062966	1137134917	OFFICE DEPOT > HP 05A LASERJET TONER		107.96	
02/07/22	AP8636	020770	1392135129	AT&T > OTTERBOX CASE		28.00	
03/07/22	AP4735	3142678	1810135508	QUILL CORPORATION > LETTER SIZE FILE FOLDERS		59.98	
06/06/22	AP8833	229848	2756136334	LIBERTEL ASSOCIATES > ENCORE PRO OVER THE HEAD ONE EAR		308.91	
09/06/22	AP8644	2490650	3707137171	AMAZON > BATTERY BACKUP		124.99	
09/06/22	AP8644	8784242	3707137171	AMAZON > MICROWAVE		88.00	
				BALANCE >>>	1,039.14	1,039.14	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			
05/02/22	AP2807	621831	2424136045	NAPA MASSEY'S INC > REFRIGERATOR		1,150.00	
				BALANCE >>>	1,150.00	1,150.00	0.00

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			
10/04/21	AP0646	019753	13133920	BANKFIRST > PYMNT 34 OF 60- 911 EQUIPMENT		6,260.43	
11/01/21	AP0646	019941	353134223	BANKFIRST > PYMNT 35 OF 60- 911 EQUIPMENT		6,262.30	
12/06/21	AP0646	020194	715134532	BANKFIRST > PYMNT 36 OF 60- 911 EQUIPMENT		6,298.83	
01/03/22	AP0646	020430	1067134847	BANKFIRST > PMNT 37 OF 60- 911 EQUIPMENT		6,302.10	
02/07/22	AP0646	020638	1396135133	BANKFIRST > PYMNT 38 OF 60-911 EQUIPMENT		6,322.07	
03/07/22	AP0646	020863	1737135435	BANKFIRST > 911 EQUIPMENT		6,386.39	

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04/04/22	AP0646	021048	2040135701	BANKFIRST > PMNT 40 OF 60-911 EQUIPMENT		6,362.34	
05/02/22	AP0646	021257	2366135987	BANKFIRST > PMNT 41 OF 60- 911 EQUIPMENT		6,395.96	
06/06/22	AP0646	021481	2708136286	BANKFIRST > PMNT 42 OF 60- 911 EQUIPMENT		6,402.77	
07/05/22	AP0646	021714	3067136604	BANKFIRST > PMNT 43 OF 60- 911 EQUIPMENT		6,435.21	
08/01/22	AP0646	021898	3384136893	BANKFIRST > PMNT 44 OF 60- 911 EQUIPMENT		6,443.45	
09/06/22	AP0646	022100	3716137180	BANKFIRST > PMNT 45 OF 60-911 EQUIPMENT		6,463.87	
				BALANCE >>>	76,335.72	76,335.72	0.00

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001 252 808 L/P INTEREST							
10/04/21	AP0646	019753	13133920	BANKFIRST > PYMNT 34 OF 60- 911 EQUIPMENT		539.25	
11/01/21	AP0646	019941	353134223	BANKFIRST > PYMNT 35 OF 60- 911 EQUIPMENT		537.38	
12/06/21	AP0646	020194	715134532	BANKFIRST > PYMNT 36 OF 60- 911 EQUIPMENT		500.85	
01/03/22	AP0646	020430	1067134847	BANKFIRST > PMNT 37 OF 60- 911 EQUIPMENT		497.58	
02/07/22	AP0646	020638	1396135133	BANKFIRST > PYMNT 38 OF 60-911 EQUIPMENT		477.61	
03/07/22	AP0646	020863	1737135435	BANKFIRST > 911 EQUIPMENT		413.29	
04/04/22	AP0646	021048	2040135701	BANKFIRST > PMNT 40 OF 60-911 EQUIPMENT		437.34	
05/02/22	AP0646	021257	2366135987	BANKFIRST > PMNT 41 OF 60- 911 EQUIPMENT		403.72	
06/06/22	AP0646	021481	2708136286	BANKFIRST > PMNT 42 OF 60- 911 EQUIPMENT		396.91	
07/05/22	AP0646	021714	3067136604	BANKFIRST > PMNT 43 OF 60- 911 EQUIPMENT		364.47	
08/01/22	AP0646	021898	3384136893	BANKFIRST > PMNT 44 OF 60- 911 EQUIPMENT		356.23	
09/06/22	AP0646	022100	3716137180	BANKFIRST > PMNT 45 OF 60-911 EQUIPMENT		335.81	
				BALANCE >>>	5,260.44	5,260.44	0.00

001 252 919 OFFICE EQUIPMENT LESS \$5000							
				BALANCE >>>	0.00	0.00	0.00

911 DEPARTMENT BALANCE >>> 136,134.74 136,134.74 0.00

 253 911 DISPATCHERS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 253 431 RADIO OPERATORS / DISPATCHERS							
10/08/21	PY0139	1A63003	281134185	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,626.94	
10/22/21	PY0139	1AK2003	297134196	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,701.05	
11/05/21	PY0139	1B31003	621134487	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,459.25	
11/19/21	PY0139	1BI0703	635134496	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,120.40	
12/03/21	PY0139	1C11003	682134509	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,314.25	
12/17/21	PY0139	1CF2003	1002134816	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,667.11	
12/30/21	PY0139	1CS1003	1029134827	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,077.45	
01/14/22	PY0139	21C0503	1316135092	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,347.24	
01/28/22	PY0139	21Q1003	1335135101	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,981.94	
02/11/22	PY0139	2290503	1657135392	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,131.51	
02/25/22	PY0139	22N1003	1676135405	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,634.78	
03/11/22	PY0139	2392003	1972135668	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,205.19	
03/25/22	PY0139	23N1003	1987135677	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,777.69	
04/06/22	PY0139	2461003	2296135953	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,092.40	
04/22/22	PY0139	24L8003	2312135962	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,993.63	
05/06/22	PY0139	2556003	2620136238	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,481.42	

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05/20/22	PY0139	25I1003	2634136246	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,986.03	
06/03/22	PY0139	2611003	2680136264	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,798.30	
06/17/22	PY0139	26F0503	2998136569	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,380.01	
07/01/22	PY0139	26T1003	3040136583	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,908.30	
07/15/22	PY0139	27E6003	3333136863	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,772.58	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,246.28	
08/12/22	PY0139	28B8003	3648137146	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,955.36	
08/26/22	PY0139	28O3003	3661137153	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,388.29	
09/09/22	PY0139	2971003	4010137472	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,790.12	
09/23/22	PY0139	29L1003	4030137482	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,253.44	
				BALANCE >>>	268,090.96	268,090.96	0.00

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001 253 465				STATE RETIREMENT MATCHING			
10/08/21	PY0139	1A63005	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,675.10	
10/22/21	PY0139	1AK2005	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,688.00	
11/05/21	PY0139	1B31005	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,819.91	
11/19/21	PY0139	1BI0705	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,760.95	
12/03/21	PY0139	1C11005	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,968.67	
12/17/21	PY0139	1CF2005	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,662.82	
12/30/21	PY0139	1CS1005	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,927.49	
01/14/22	PY0139	21C0505	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,800.44	
01/28/22	PY0139	21Q1005	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,910.87	
02/11/22	PY0139	2290505	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,588.86	
02/25/22	PY0139	22N1005	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,850.47	
03/11/22	PY0139	2392005	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,601.69	
03/25/22	PY0139	23N1005	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,527.32	
04/06/22	PY0139	2461005	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,582.08	
04/22/22	PY0139	24L8005	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,564.89	
05/06/22	PY0139	2556005	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,823.77	
05/20/22	PY0139	25I1005	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,737.58	
06/03/22	PY0139	2611005	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,878.91	
06/17/22	PY0139	26F0505	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,980.14	
07/01/22	PY0139	26T1005	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,898.05	
07/15/22	PY0139	27E6005	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,027.37	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,782.84	
08/12/22	PY0139	28B8005	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,711.63	
08/26/22	PY0139	28O3005	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,963.64	
09/09/22	PY0139	2971005	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,982.47	
09/23/22	PY0139	29L1005	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,784.10	
				BALANCE >>>	46,500.06	46,500.06	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 253 466				SOCIAL SECURITY MATCHING			
10/08/21	PY0139	1A63004	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		736.47	
10/22/21	PY0139	1AK2004	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		739.77	
11/05/21	PY0139	1B31004	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		800.14	
11/19/21	PY0139	1BI0704	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		771.84	
12/03/21	PY0139	1C11004	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		865.54	
12/17/21	PY0139	1CF2004	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		731.73	
12/30/21	PY0139	1CS1004	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		847.43	

NEWTON COUNTY ACCOUNTING 2021/2022
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/22	PY0139	21C0504	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		791.57	
01/28/22	PY0139	21Q1004	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		829.76	
02/11/22	PY0139	2290504	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		698.55	
02/25/22	PY0139	22N1004	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		803.22	
03/11/22	PY0139	2392004	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		704.19	
03/25/22	PY0139	23N1004	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		661.12	
04/06/22	PY0139	2461004	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		695.57	
04/22/22	PY0139	24L8004	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		677.66	
05/06/22	PY0139	2556004	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		801.83	
05/20/22	PY0139	25I1004	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		753.56	
06/03/22	PY0139	2611004	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		826.06	
06/17/22	PY0139	26F0504	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		860.22	
07/01/22	PY0139	26T1004	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		834.48	
07/15/22	PY0139	27E6004	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		900.60	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		773.49	
08/12/22	PY0139	28B8004	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		761.57	
08/26/22	PY0139	28O3004	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		860.85	
09/09/22	PY0139	2971004	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		901.95	
09/23/22	PY0139	29L1004	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		774.02	
				BALANCE >>>	20,403.19	20,403.19	0.00

001 253 468				GROUP INSURANCE			
10/22/21	PY0139	1AK2033	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,948.07	
11/19/21	PY0139	1BI0733	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,349.86	
12/17/21	PY0139	1CF2030	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,950.29	
01/28/22	PY0139	21Q1030	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,950.29	
02/25/22	PY0139	22N1030	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,957.31	
03/25/22	PY0139	23N1027	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,957.31	
04/22/22	PY0139	24L8030	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,957.31	
05/20/22	PY0139	25I1030	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,957.31	
06/17/22	PY0139	26F0527	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,957.31	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,957.31	
08/26/22	PY0139	28O3027	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,522.64	
09/23/22	PY0139	29L1030	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,522.64	
				BALANCE >>>	47,987.65	47,987.65	0.00

001 253 469				UNEMPLOYMENT INSURANCE			
10/22/21	PY0139	1AK2120	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.05	
11/05/21	PY0139	1B31051	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.41	
11/19/21	PY0139	1BI0820	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.83	
12/03/21	PY0139	1C11057	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.29	
12/17/21	PY0139	1CF2120	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.71	
12/30/21	PY0139	1CS1057	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.26	
01/14/22	PY0139	21C0560	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		25.88	
01/28/22	PY0139	21Q1126	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		27.44	
02/11/22	PY0139	2290563	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.82	
02/25/22	PY0139	22N1126	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.58	
03/11/22	PY0139	2392063	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		23.02	
03/25/22	PY0139	23N1123	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.94	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/22	PY0139	2461060	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.74	
04/22/22	PY0139	24L8129	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.49	
05/06/22	PY0139	2556066	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.22	
05/20/22	PY0139	25I1123	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.95	
06/03/22	PY0139	2611063	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		19.38	
06/17/22	PY0139	26F0620	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.58	
07/01/22	PY0139	26T1057	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.56	
07/15/22	PY0139	27E6063	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.72	
07/29/22	PY0139	27R5117	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.93	
08/12/22	PY0139	28B8069	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.96	
08/26/22	PY0139	28O3129	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.21	
09/09/22	PY0139	2971069	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.92	
09/23/22	PY0139	29L1132	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.68	
				BALANCE >>>	333.57	333.57	0.00

 911 DISPATCHERS BALANCE >>> 383,315.43 383,315.43 0.00

260 EMERGENCY MANAGEMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 404				OFFICE/CLERICAL			
10/08/21	PY0139	1A63003	281134185	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,716.75	
10/22/21	PY0139	1AK2003	297134196	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,256.99	
11/05/21	PY0139	1B31003	621134487	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,284.56	
11/19/21	PY0139	1BI0703	635134496	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,312.89	
12/03/21	PY0139	1C11003	682134509	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,475.64	
12/17/21	PY0139	1CF2003	1002134816	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,126.92	
12/30/21	PY0139	1CS1003	1029134827	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,092.63	
01/14/22	PY0139	21C0503	1316135092	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,675.72	
01/28/22	PY0139	21Q1003	1335135101	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,896.28	
02/11/22	PY0139	2290503	1657135392	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,372.25	
02/25/22	PY0139	22N1003	1676135405	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,204.91	
03/11/22	PY0139	2392003	1972135668	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,964.44	
03/25/22	PY0139	23N1003	1987135677	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,663.43	
04/06/22	PY0139	2461003	2296135953	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,799.02	
04/22/22	PY0139	24L8003	2312135962	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,940.20	
05/06/22	PY0139	2556003	2620136238	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,060.94	
05/20/22	PY0139	25I1003	2634136246	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,964.44	
06/03/22	PY0139	2611003	2680136264	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,180.02	
06/17/22	PY0139	26F0503	2998136569	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,868.71	
07/01/22	PY0139	26T1003	3040136583	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,179.12	
07/15/22	PY0139	27E6003	3333136863	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,820.85	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,828.12	
08/12/22	PY0139	28B8003	3648137146	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,738.90	
08/26/22	PY0139	28O3003	3661137153	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,035.66	
09/09/22	PY0139	2971003	4010137472	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,993.54	
09/23/22	PY0139	29L1003	4030137482	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,993.54	
				BALANCE >>>	105,446.47	105,446.47	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	260	465		STATE RETIREMENT MATCHING			
10/08/21	PY0139	1A63005	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		646.72	
10/22/21	PY0139	1AK2005	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		740.71	
11/05/21	PY0139	1B31005	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		745.51	
11/19/21	PY0139	1BI0705	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		750.44	
12/03/21	PY0139	1C11005	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		778.76	
12/17/21	PY0139	1CF2005	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		718.09	
12/30/21	PY0139	1CS1005	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		712.12	
01/14/22	PY0139	21C0505	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		639.58	
01/28/22	PY0139	21Q1005	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		677.96	
02/11/22	PY0139	2290505	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		760.77	
02/25/22	PY0139	22N1005	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		731.65	
03/11/22	PY0139	2392005	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		689.82	
03/25/22	PY0139	23N1005	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		811.44	
04/06/22	PY0139	2461005	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		661.03	
04/22/22	PY0139	24L8005	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		685.59	
05/06/22	PY0139	2556005	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		706.61	
05/20/22	PY0139	25I1005	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		689.82	
06/03/22	PY0139	2611005	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		727.32	
06/17/22	PY0139	26F0505	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		673.16	
07/01/22	PY0139	26T1005	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		727.17	
07/15/22	PY0139	27E6005	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		664.83	
07/29/22	PY0139	27R5005	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		666.09	
08/12/22	PY0139	28B8005	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		650.57	
08/26/22	PY0139	28O3005	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		702.20	
09/09/22	PY0139	2971005	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		694.87	
09/23/22	PY0139	29L1005	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		694.87	
				BALANCE >>>	18,347.70	18,347.70	0.00

001	260	466		SOCIAL SECURITY MATCHING			
10/08/21	PY0139	1A63004	281134185	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		286.63	
10/22/21	PY0139	1AK2004	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		298.41	
11/05/21	PY0139	1B31004	621134487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		330.07	
11/19/21	PY0139	1BI0704	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		292.96	
12/03/21	PY0139	1C11004	682134509	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		344.41	
12/17/21	PY0139	1CF2004	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		288.28	
12/30/21	PY0139	1CS1004	1029134827	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		315.20	
01/14/22	PY0139	21C0504	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		283.50	
01/28/22	PY0139	21Q1004	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		270.28	
02/11/22	PY0139	2290504	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		336.78	
02/25/22	PY0139	22N1004	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		294.26	
03/11/22	PY0139	2392004	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		305.13	
03/25/22	PY0139	23N1004	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		328.99	
04/06/22	PY0139	2461004	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		292.68	
04/22/22	PY0139	24L8004	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		273.79	
05/06/22	PY0139	2556004	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		312.44	
05/20/22	PY0139	25I1004	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		275.60	
06/03/22	PY0139	2611004	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		321.87	
06/17/22	PY0139	26F0504	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		268.53	
07/01/22	PY0139	26T1004	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		321.83	

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07/15/22	PY0139	27E6004	3333136863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		294.23	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		265.04	
08/12/22	PY0139	28B8004	3648137146	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		287.92	
08/26/22	PY0139	28O3004	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		280.51	
09/09/22	PY0139	2971004	4010137472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		307.51	
09/23/22	PY0139	29L1004	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		277.45	
BALANCE >>>					7,754.30	7,754.30	0.00

001 260 468 GROUP INSURANCE

10/22/21	PY0139	1AK2033	297134196	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
11/19/21	PY0139	1BI0733	635134496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,116.62	
12/17/21	PY0139	1CF2030	1002134816	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
01/28/22	PY0139	21Q1030	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
02/25/22	PY0139	22N1030	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
03/25/22	PY0139	23N1027	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
04/22/22	PY0139	24L8030	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
05/20/22	PY0139	25I1030	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
06/17/22	PY0139	26F0527	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
08/26/22	PY0139	28O3027	3661137153	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
09/23/22	PY0139	29L1030	4030137482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
BALANCE >>>					13,551.24	13,551.24	0.00

001 260 469 UNEMPLOYMENT INSURANCE

01/14/22	PY0139	21C0560	1316135092	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.19	
01/28/22	PY0139	21Q1126	1335135101	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.21	
02/11/22	PY0139	2290563	1657135392	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.93	
02/25/22	PY0139	22N1126	1676135405	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.51	
03/11/22	PY0139	2392063	1972135668	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.52	
03/25/22	PY0139	23N1123	1987135677	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.28	
04/06/22	PY0139	2461060	2296135953	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.80	
04/22/22	PY0139	24L8129	2312135962	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.08	
05/06/22	PY0139	2556066	2620136238	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.16	
05/20/22	PY0139	25I1123	2634136246	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.73	
06/03/22	PY0139	2611063	2680136264	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.90	
06/17/22	PY0139	26F0620	2998136569	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.69	
07/01/22	PY0139	26T1057	3040136583	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.20	
BALANCE >>>					104.20	104.20	0.00

001 260 475 TRAVEL AND SUBSISTENCE

11/01/21	AP8805	020099	434134304	RICE, KALEB > REIMB FOR MCDEMA CONFERENCE REGISTRAT		285.00	
11/01/21	AP8805	2254421	434134304	RICE, KALEB > REIMB FOR HOTEL FOR CONFERENCE		80.18	
12/06/21	AP8805	S210317	800134617	RICE, KALEB > REIMB FOR ROOM FOR CONF.		141.07	
12/06/21	AP8930	020258	801134618	RICHARDSON, ROBERT > REIMB FOR ROOM FOR CONF.		96.27	
12/06/21	AP8930	020259	801134618	RICHARDSON, ROBERT > REIMB REGISTRATION FEE FOR CONF		285.00	
BALANCE >>>					887.52	887.52	0.00

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001 260 501				POSTAGE AND BOX RENT			
01/03/22	AP3181	020374	1171134951	U S POST OFFICE	> BOX #629-EMA (YEARLY)	84.00	
06/06/22	AP3181	021513	2833136411	U S POST OFFICE	> 2 ROLLS OF STAMPS	116.00	
				BALANCE >>>	200.00	200.00	0.00

001 260 502				TELEPHONE SERVICE			
10/04/21	AP8667	019673	34133941	FIRSTNET C/O AT&T MOBILITY	> EMA PHOENS	310.77	
11/01/21	AP8667	019972	376134246	FIRSTNET C/O AT&T MOBILITY	> EMA PHONES	310.77	
12/06/21	AP8667	020138	741134558	FIRSTNET C/O AT&T MOBILITY	> EMA PHONES	315.59	
01/03/22	AP8667	020468	1087134867	FIRSTNET C/O AT&T MOBILITY	> EMA PHONES	328.79	
02/07/22	AP8667	020604	1421135158	FIRSTNET C/O AT&T MOBILITY	> EMA PHONES	360.48	
03/07/22	AP8667	020798	1759135457	FIRSTNET C/O AT&T MOBILITY	> EMA PHONES	388.16	
04/04/22	AP8667	021080	2063135724	FIRSTNET C/O AT&T MOBILITY	> EMA PHONES	360.16	
05/02/22	AP8667	021174	2388136009	FIRSTNET C/O AT&T MOBILITY	> EMA PHONES	402.16	
06/06/22	AP8667	021430	2731136309	FIRSTNET C/O AT&T MOBILITY	> EMA PHONES	360.04	
07/05/22	AP8667	021634	3089136626	FIRSTNET C/O AT&T MOBILITY	> EMA PHONES	360.04	
08/01/22	AP8667	021866	3407136916	FIRSTNET C/O AT&T MOBILITY	> EMA PHONES	432.21	
09/06/22	AP8667	022024	3741137205	FIRSTNET C/O AT&T MOBILITY	> EMA PHONES	410.72	
				BALANCE >>>	4,339.89	4,339.89	0.00

001 260 542				REPAIRS TO VEHICLES			
11/01/21	AP8663	265354	473134343	WHITES BODY SHOP	> WINDSHIELD REPAIR FOR EMA	50.00	
02/07/22	AP6389	020780	1504135241	TRUHITT'S SERVICE CENTER	> EMA OIL CHANGE AND TIRE ROTATION	83.00	
04/04/22	AP7717	021130	2090135751	MAY WRECKER SERVICE	> REPAIR 2015 F250 FOR EMA	300.00	
06/06/22	AP7717	021510	2760136338	MAY WRECKER SERVICE	> WORK ON 2021 DODGE RAM 2500	1,456.00	
06/06/22	AP7717	021512	2760136338	MAY WRECKER SERVICE	> WORK ON 2015 FORD F-150	1,190.99	
07/05/22	AP8663	821142	3189136726	WHITES BODY SHOP	> 2015 F250 MIRROR	550.00	
08/01/22	AP7717	021950	3429136938	MAY WRECKER SERVICE	> OIL CHANGE, ROTATE TIRES-EMA	98.96	
08/01/22	AP8663	821156	3495137004	WHITES BODY SHOP	> WINDSHIELD REPAIR	50.00	
09/06/22	AP7717	022134	3766137230	MAY WRECKER SERVICE	> ANTIFREEZE,OIL CHANGE 2021 RAM 2500	104.95	
				BALANCE >>>	3,883.90	3,883.90	0.00

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

001 260 544				SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP7969	4420258	92133999	RJ YOUNG	> EMA	99.00	
10/04/21	AP8809	A211191	11133918	ATLAS GEOGRAPHIC DATA, INC	> 911	3,600.00	
11/01/21	AP7969	4467107	435134305	RJ YOUNG	> EMA	99.00	
12/06/21	AP7969	4510160	802134619	RJ YOUNG	> EMA	170.57	
01/03/22	AP7969	4554669	1150134930	RJ YOUNG	> EMA	99.00	
02/07/22	AP7969	4601527	1480135217	RJ YOUNG	> EMA	99.00	
02/07/22	AP8677	NV78119	1394135131	BADGEPASS	> RENEWAL	450.00	
03/07/22	AP7969	4644319	1813135511	RJ YOUNG	> EMA	185.82	
04/04/22	AP7969	4686501	2128135789	RJ YOUNG	> EMA	99.00	
05/02/22	AP7969	4739032	2446136067	RJ YOUNG	> EMA	99.00	
06/06/22	AP7969	4784234	2802136380	RJ YOUNG	> EMA	132.62	

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07/05/22	AP7969	4836215	3149136686	RJ YOUNG > EMA		99.00	
08/01/22	AP7969	4883997	3463136972	RJ YOUNG > EMA		99.00	
09/06/22	AP7969	4934175	3806137270	RJ YOUNG > EMA		136.99	
				BALANCE >>>	5,468.00	5,468.00	0.00

001 260 565				ATTENDING SCHOOLS/CLASSES			
09/06/22	AP8805	022190	3805137269	RICE, KALEB > REIMB FOR MID WINTER CONFERENCE		275.00	
				BALANCE >>>	275.00	275.00	0.00

001 260 570				INSURANCE AND FIDELITY			
02/07/22	AP8725	026415	1436135173	HERRINGTON INSURANCE AGENCY > BOND RENEWAL-RICHARDSON		297.50	
				BALANCE >>>	297.50	297.50	0.00

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

001 260 587				CONTRACTUAL LABOR			
01/03/22	AP8846	1093	1086134866	EVANS, ROBERT SCOTT > SUPPORT ON BRIDGETT'S PC,ETC		715.00	
02/07/22	AP7717	020720	1449135186	MAY WRECKER SERVICE > OIL CHNGE,TIRE ROTATION-2021 RAM		97.99	
04/04/22	AP7717	021099	2090135751	MAY WRECKER SERVICE > OIL CHANGE FOR EMA		82.96	
07/05/22	AP8516	129098	3170136707	SUNBELT FIRE > COMPRESSOR SERVICE		859.37	
07/05/22	AP8846	1230	3087136624	EVANS, ROBERT SCOTT > REMOTELY CLEAN 3 COMPUTERS,DISPATCH		406.25	
09/06/22	AP8035	022153	3756137220	HEARZ YER SIGN > MAGNET SET		50.00	
				BALANCE >>>	2,211.57	2,211.57	0.00

001 260 603				OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP8644	8999395	6133913	AMAZON > DELL DOCKING STATION		284.98	
11/01/21	AP0050	2266972	417134287	NEWELL PAPER CO > COPY PAPER		122.32	
11/01/21	AP7580	359776	365134235	CUSTOM PRODUCTS CORPORATION > SIGNS,TAPE,VINYL,LETTERS FOR EMA		3,820.11	
11/01/21	AP7728	164870	392134262	JACKSON COMMUNICATIONS, INC. > ROCKER PANEL LIGHT STICK		529.00	
11/01/21	AP8644	6993967	345134215	AMAZON > AIR DUSTER		59.99	
12/06/21	AP7802	26681	813134630	SOUTHERN BUSINESS SUPPLY > CHAIR		390.00	
12/06/21	AP8617	0994258	730134547	DELL MARKETING LP > DELL LATITUDE,DVD,SLEEVE		1,860.53	
12/06/21	AP8667	1020813	741134558	FIRSTNET C/O AT&T MOBILITY > EMA		28.00	
01/03/22	AP8644	0186664	1063134843	AMAZON > TOWELS,KEYBOARD & MOUSE,COOLING PAD		208.88	
01/03/22	AP8644	0226617	1063134843	AMAZON > WALL BRACKET		17.98	
01/03/22	AP8644	0514667	1063134843	AMAZON > SMART TV		177.75	
01/03/22	AP8644	5949842	1063134843	AMAZON > 2 MONITORS/ORDER#111-5633765-5949842		398.00	
01/03/22	AP8644	7118615	1063134843	AMAZON > DISPLAY PORT CABLE,MOREAD DISPLAY POR		184.92	
02/07/22	AP7728	165504	1440135177	JACKSON COMMUNICATIONS, INC. > RADIO BATTERIES AND CHARGER		511.56	
03/01/22	AP7728	164870 V	392134262	JACKSON COMMUNICATIONS, INC. > VOID CLAIM NO 000392 CHECK NO 134262			529.00
03/07/22	AP7728	164870A	1770135468	JACKSON COMMUNICATIONS, INC. > ROCKER PANEL,LIGHT STICK		529.00	
04/04/22	AP8644	2984259	2036135697	AMAZON > OFFICE CHAIR FOR EMA		357.63	
				BALANCE >>>	8,951.65	9,480.65	529.00

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001 260 639				SIGNS			
04/04/22	AP7580	366704	2051135712	CUSTOM PRODUCTS CORPORATION > TRAFFIC CONES, ETC		637.85	
04/04/22	AP8035	2922	2078135739	HEARZ YER SIGN > LETTER TRUCK FOR EMA		550.00	
09/06/22	AP7580	376414	3730137194	CUSTOM PRODUCTS CORPORATION > BLANK SIGNS FOR EMA		3,582.00	
				BALANCE >>>	4,769.85	4,769.85	0.00

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

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

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

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

001 260 656				MISC SUPPLIES			
02/07/22	AP2807	616397	1462135199	NAPA MASSEY'S INC > EXACTFIT BLADE,OIL DRY		476.74	
04/04/22	AP7728	165745	2081135742	JACKSON COMMUNICATIONS, INC. > LIGHTS,BRACKETS,ETC FOR EMA		2,678.00	
04/04/22	AP7728	165879	2081135742	JACKSON COMMUNICATIONS, INC. > RED AND BLUE FUSION MOUNTS		436.00	
05/02/22	AP2807	621899	2424136045	NAPA MASSEY'S INC > SCREWDRIVER BIT SET,OIL DRY,O RING,ET		385.01	
05/02/22	AP7656	65700	2398136019	GREEN THUMB OUTDOORS > CARBURTOR FOR CHAINSAW		144.01	
05/02/22	AP8644	0057807	2360135981	AMAZON > RUBBERMAID ACTIVE PACKER		189.99	
06/06/22	AP7728	166242	2752136330	JACKSON COMMUNICATIONS, INC. > ROCKER PANNEL BRACKET & BATTERY		175.00	
07/05/22	AP8644	7382631	3057136594	AMAZON > SHACKLES,WINCH STRAPS,ETC		297.68	
07/05/22	AP8723	3588	3159136696	SMI AUTOMOTIVE LLC > BUMPER AND WINCH		3,190.00	
08/01/22	AP2807	627108	3441136950	NAPA MASSEY'S INC > SUPPLIES FOR EMA		52.04	
08/01/22	AP7728	166672	3422136931	JACKSON COMMUNICATIONS, INC. > QUAD SURFACE MNT,STROBE,ETC		1,166.00	
08/01/22	AP8644	8145863	3375136884	AMAZON > FUEL FILTER AND LINE		32.94	
				BALANCE >>>	9,223.41	9,223.41	0.00

001 260 671				GASOLINE			
10/04/21	AP6585	0697658	40133947	FUELMAN > EMA FUEL		120.19	
10/04/21	AP6585	0737420	40133947	FUELMAN > EMA FUEL		321.68	
10/04/21	AP6585	0760416	40133947	FUELMAN > EMA FUEL		132.70	
10/04/21	AP6585	0788231	40133947	FUELMAN > EMA FUEL		264.00	
11/01/21	AP6585	0858298	382134252	FUELMAN > EMA FUEL		148.23	
11/01/21	AP6585	0899869	382134252	FUELMAN > FUEL FOR EMA		341.73	
11/01/21	AP6585	0922855	382134252	FUELMAN > EMA FUEL		218.11	
11/01/21	AP6585	0950572	382134252	FUELMAN > EMA FUEL		220.94	
12/06/21	AP6585	0972246	747134564	FUELMAN > EMA FUEL		371.13	
12/06/21	AP6585	1064542	747134564	FUELMAN > EMA FUEL		136.46	
12/06/21	AP6585	1084183	747134564	FUELMAN > EMA FUEL		201.68	

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12/06/21	AP6585	1114766	747134564	FUELMAN > EMA FUEL		279.29	
12/06/21	AP6585	1136636	747134564	FUELMAN > EMA FUEL		306.26	
01/03/22	AP6585	1213765	1093134873	FUELMAN > EMA FUEL		270.97	
01/03/22	AP6585	1250818	1093134873	FUELMAN > EMA FUEL		190.13	
01/03/22	AP6585	1281503	1093134873	FUELMAN > EMA FUEL		214.62	
01/03/22	AP6585	1303447	1093134873	FUELMAN > EMA FUEL		133.59	
02/07/22	AP6585	1368039	1427135164	FUELMAN > EMA FUEL		374.06	
02/07/22	AP6585	1418761	1427135164	FUELMAN > EMA FUEL		141.20	
02/07/22	AP6585	1448929	1427135164	FUELMAN > EMA FUEL		132.58	
02/07/22	AP6585	1470476	1427135164	FUELMAN > EMA FUEL		216.55	
02/07/22	AP6585	1497858	1427135164	FUELMAN > EMA FUEL		293.27	
03/07/22	AP6585	1569572	1765135463	FUELMAN > EMA		418.15	
03/07/22	AP6585	1614658	1765135463	FUELMAN > EMA		214.89	
03/07/22	AP6585	1639258	1765135463	FUELMAN > EMA		318.27	
03/07/22	AP6585	1667733	1765135463	FUELMAN > EMA		231.46	
04/04/22	AP6585	1740447	2069135730	FUELMAN > EMA FUEL		314.75	
04/04/22	AP6585	1786362	2069135730	FUELMAN > EMA FUEL		404.13	
04/04/22	AP6585	1811215	2069135730	FUELMAN > EMA FUEL		329.74	
04/04/22	AP6585	1839879	2069135730	FUELMAN > EMA FUEL		351.28	
05/02/22	AP6585	1911272	2394136015	FUELMAN > EMA FUEL		370.94	
05/02/22	AP6585	1958785	2394136015	FUELMAN > EMA FUEL		417.62	
05/02/22	AP6585	1983344	2394136015	FUELMAN > EMA FUEL		243.64	
05/02/22	AP6585	2012321	2394136015	FUELMAN > EMA FUEL		354.03	
06/06/22	AP6585	2071107	2738136316	FUELMAN > EMA		159.06	
06/06/22	AP6585	2133839	2738136316	FUELMAN > EMA		477.86	
06/06/22	AP6585	2155637	2738136316	FUELMAN > EMA FUEL		99.33	
06/06/22	AP6585	2187344	2738136316	FUELMAN > EMA		399.77	
06/06/22	AP6585	2209716	2738136316	FUELMAN > EMA		267.90	
07/05/22	AP6585	2287781	3095136632	FUELMAN > EMA		223.90	
07/05/22	AP6585	2330451	3095136632	FUELMAN > EMA		615.05	
07/05/22	AP6585	2362003	3095136632	FUELMAN > EMA		277.08	
07/05/22	AP6585	2385449	3095136632	FUELMAN > EMA		525.63	
08/01/22	AP6585	2464139	3413136922	FUELMAN > EMA FUEL		206.81	
08/01/22	AP6585	2507701	3413136922	FUELMAN > EMA FUEL		466.87	
08/01/22	AP6585	2539117	3413136922	FUELMAN > EMA FUEL		286.65	
08/01/22	AP6585	2562194	3413136922	FUELMAN > EMA FUEL		175.11	
09/06/22	AP6585	2592376	3747137211	FUELMAN > EMA FUEL		334.24	
09/06/22	AP6585	2685921	3747137211	FUELMAN > EMA FUEL		386.17	
09/06/22	AP6585	2714136	3747137211	FUELMAN > EMA FUEL		250.89	
09/06/22	AP6585	2739843	3747137211	FUELMAN > EMA FUEL		544.32	
09/06/22	AP6585	2770240	3747137211	FUELMAN > EMA FUEL		388.84	
				BALANCE >>>	15,083.75	15,083.75	0.00

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

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=====							
001 260 674				LUBRICATING OILS AND GREASE			
12/06/21	AP7717	020235	762134579	MAY WRECKER SERVICE > OIL CHANGE- 2021 RAM2500		77.97	
				BALANCE >>>	77.97	77.97	0.00

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

001 260 680				TIRES AND TUBES			
11/01/21	AP0252	020092	424134294	NEWTON DISCOUNT TIRE > 4 TIRES FOR EMA TRUCK		1,000.00	
04/04/22	AP7717	021100	2090135751	MAY WRECKER SERVICE > TIRES & BRAKE PADS FOR F250 EMA		1,616.00	
05/02/22	AP0252	021376	2433136054	NEWTON DISCOUNT TIRE > TIRE REPAIR AND ROTATE FOR EMA		35.00	
07/05/22	AP0252	021820	3138136675	NEWTON DISCOUNT TIRE > 2 TIRE REPAIRS-EMA		40.00	
				BALANCE >>>	2,691.00	2,691.00	0.00

001 260 681				REPAIR AND REPLACEMENT PARTS			
03/07/22	AP8861	020920	1784135482	MISSISSIPPI GOLF CART OUTLET, > BATTERY FOR DODGE RAM2500		120.00	
04/04/22	AP7717	021130	2090135751	MAY WRECKER SERVICE > REPAIR 2015 F250 FOR EMA		419.00	
05/02/22	AP0029	17603	2407136028	MARSHALL FORD CO., INC. > ACTUATOR ASSEMBLY		241.04	
09/06/22	AP7656	68010	3751137215	GREEN THUMB OUTDOORS > FILE AND CHAIN		40.19	
				BALANCE >>>	820.23	820.23	0.00

001 260 690				ELECTRONIC SUPPLIES/REPAIR PAR			
04/04/22	AP7728	165719	2081135742	JACKSON COMMUNICATIONS, INC. > SMART BATTERY		263.50	
				BALANCE >>>	263.50	263.50	0.00

001 260 697				CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

001 260 807				L/P PRINCIPAL			
10/04/21	AP8822	019752	119134026	TRUSTMARK NATIONAL BANK > PMT 7 OF 60 2021 DODGE RAM		437.65	
11/01/21	AP8822	019940	464134334	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 60-2021 DODGE RAM		438.17	
12/06/21	AP8822	020193	830134647	TRUSTMARK NATIONAL BANK > PYMTN 9 OF 60-2021 DODGE RAM 2500		438.69	
01/03/22	AP8822	020429	1168134948	TRUSTMARK NATIONAL BANK > PMNT 10 OF 60-2021 DODGE RAM 2500		439.22	
02/07/22	AP8822	020637	1505135242	TRUSTMARK NATIONAL BANK > PMNT 11 OF 60-2021 DODGE RAM 2500		439.74	
03/07/22	AP8822	020862	1841135539	TRUSTMARK NATIONAL BANK > PMNT 12 OF 60-2021 DODGE RAM 2500		440.26	
04/04/22	AP8822	021047	2153135814	TRUSTMARK NATIONAL BANK > PMNT 13 OF 60- 2021 DODGE RAM-EMA		440.79	
05/02/22	AP8822	021256	2465136086	TRUSTMARK NATIONAL BANK > PMNT 14 OF 60- 2021 DODGE RAM 2500		441.31	
06/06/22	AP8822	021480	2828136406	TRUSTMARK NATIONAL BANK > PMNT 15 OF 0-2021 DODGE RAM		441.84	
07/05/22	AP8822	021713	3180136717	TRUSTMARK NATIONAL BANK > PMNT 16 OF 60-NOT #89440		442.37	
08/01/22	AP8822	021897	3483136992	TRUSTMARK NATIONAL BANK > PMNT 17 OF 60- 2021 DODGE RAM		442.89	
09/06/22	AP8822	022099	3830137294	TRUSTMARK NATIONAL BANK > PMNT 18 OF 60-2021 DODGE RAM		443.42	
				BALANCE >>>	5,286.35	5,286.35	0.00

001 260 808				L/P INTEREST			

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10/04/21	AP8822	019752	119134026	TRUSTMARK NATIONAL BANK > PMT 7 OF 60 2021 DODGE RAM		29.07	
11/01/21	AP8822	019940	464134334	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 60-2021 DODGE RAM		28.55	
12/06/21	AP8822	020193	830134647	TRUSTMARK NATIONAL BANK > PYMTN 9 OF 60-2021 DODGE RAM 2500		28.03	
01/03/22	AP8822	020429	1168134948	TRUSTMARK NATIONAL BANK > PMNT 10 OF 60-2021 DODGE RAM 2500		27.50	
02/07/22	AP8822	020637	1505135242	TRUSTMARK NATIONAL BANK > PMNT 11 OF 60-2021 DODGE RAM 2500		26.98	
03/07/22	AP8822	020862	1841135539	TRUSTMARK NATIONAL BANK > PMNT 12 OF 60-2021 DODGE RAM 2500		26.46	
04/04/22	AP8822	021047	2153135814	TRUSTMARK NATIONAL BANK > PMNT 13 OF 60- 2021 DODGE RAM-EMA		25.93	
05/02/22	AP8822	021256	2465136086	TRUSTMARK NATIONAL BANK > PMNT 14 OF 60- 2021 DODGE RAM 2500		25.41	
06/06/22	AP8822	021480	2828136406	TRUSTMARK NATIONAL BANK > PMNT 15 OF 0-2021 DODGE RAM		24.88	
07/05/22	AP8822	021713	3180136717	TRUSTMARK NATIONAL BANK > PMNT 16 OF 60-NOT #89440		24.35	
08/01/22	AP8822	021897	3483136992	TRUSTMARK NATIONAL BANK > PMNT 17 OF 60- 2021 DODGE RAM		23.83	
09/06/22	AP8822	022099	3830137294	TRUSTMARK NATIONAL BANK > PMNT 18 OF 60-2021 DODGE RAM		23.30	
				BALANCE >>>	314.29	314.29	0.00

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

				EMERGENCY MANAGEMENT			
				BALANCE >>>	210,249.29	210,778.29	529.00

				261 EMA GRANT EXPENSES			
				BALANCE >>>	0.00	0.00	0.00

				262 CONSTABLES			
				001 262 454 ATTENDING COURT			
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		460.00	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,485.00	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,610.00	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,345.00	
				BALANCE >>>	14,900.00	14,900.00	0.00

				001 262 456 UNDESIGNATED			
06/30/22	PY0139	26S4003	3024136580	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,018.68	
07/29/22	PY0139	27R5003	3346136870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		190.00	
08/31/22	PY0139	28U8003	3686137163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		145.00	
09/30/22	PY0139	29R1003	4056137493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		345.00	
				BALANCE >>>	3,698.68	3,698.68	0.00

				001 262 463 CONSTABLE ANNUAL FEES			
11/30/21	PY0139	1BO2003	666134506	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			

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11/30/21	PY0139	1BO2004	666134506	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		382.50	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		34.68	
06/30/22	PY0139	26S4004	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		226.01	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		261.64	
07/29/22	PY0139	27R5004	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		14.07	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		423.99	
08/31/22	PY0139	28U8004	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		10.84	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		403.74	
09/30/22	PY0139	29R1004	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		26.12	
				BALANCE >>>	1,783.59	1,783.59	0.00

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001 262 468				GROUP INSURANCE			
10/04/21	AP7768	019718	4133911	ALWAYS CARE - DENTAL > COLLINS AND SPENCE		65.96	
10/04/21	AP7768	019721	4133911	ALWAYS CARE - DENTAL > COLLINS FAMILY COVERAGE		57.14	
10/04/21	AP7769	019719	5133912	ALWAYS CARE - VISION > MARK SPENCE		6.94	
10/04/21	AP7769	019720	5133912	ALWAYS CARE - VISION > COLLINS FAMILY COVERAGE		11.54	
10/04/21	AP8250	019717	70133977	MWG ADMINISTRATORS * > COLLINS AND SPENCE		83.50	
10/04/21	AP8381	019723	77133984	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE-INSURANCE		952.68	
10/04/21	AP8381	019725	77133984	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE LIFE INS		12.00	
11/01/21	AP7768	019910	343134213	ALWAYS CARE - DENTAL > DONNY COLLINS FAMILY COVERAGE		57.14	
11/01/21	AP7768	019913	343134213	ALWAYS CARE - DENTAL > COLLINS AND SPENCE PREMS		65.96	
11/01/21	AP7769	019911	344134214	ALWAYS CARE - VISION > COLLINS FAMILY COVERAGE		11.54	
11/01/21	AP7769	019912	344134214	ALWAYS CARE - VISION > COLLINS AND SPENCE PREMS		13.88	
11/01/21	AP8250	019914	413134283	MWG ADMINISTRATORS * > COLLINS AND SPENCE PREMIUMS		83.50	
11/01/21	AP8381	019906	422134292	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		12.00	
11/01/21	AP8381	019908	422134292	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		952.68	
12/06/21	AP7768	020156	705134522	ALWAYS CARE - DENTAL > DONNY COLLINS FAMILY COVERAGE		59.44	
12/06/21	AP7768	020157	705134522	ALWAYS CARE - DENTAL > COLLINS AND SPENCE		68.60	
12/06/21	AP7769	020162	706134523	ALWAYS CARE - VISION > DONNY COLLINS FAMILY		11.54	
12/06/21	AP7769	020163	706134523	ALWAYS CARE - VISION > COLLINS AND SPENCE		13.88	
12/06/21	AP8250	020164	775134592	MWG ADMINISTRATORS * > COLLINS AND SPENCE		83.50	
12/06/21	AP8381	020158	785134602	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		938.64	
12/06/21	AP8381	020160	785134602	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		12.00	
01/03/22	AP7768	020553	1061134841	ALWAYS CARE - DENTAL > DONNY COLLINS FAMILY COVERAGE		59.44	
01/03/22	AP7768	020554	1061134841	ALWAYS CARE - DENTAL > COLLINS AND SPENCE		68.60	
01/03/22	AP7769	020555	1062134842	ALWAYS CARE - VISION > COLLINS AND SPENCE		13.88	
01/03/22	AP7769	020556	1062134842	ALWAYS CARE - VISION > COLLINS FAMILY COVERAGE		11.54	
01/03/22	AP8250	020561	1124134904	MWG ADMINISTRATORS * > COLLINS AND SPENCE		83.50	
01/03/22	AP8381	020562	1133134913	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		12.00	
01/03/22	AP8381	020563	1133134913	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		952.68	
02/07/22	AP7768	020663	1385135122	ALWAYS CARE - DENTAL > COLLINS FAMILY COVERAGE		59.44	
02/07/22	AP7768	020664	1385135122	ALWAYS CARE - DENTAL > COLLINS AND SPENCE		68.60	
02/07/22	AP7769	020669	1386135123	ALWAYS CARE - VISION > COLLINS FAMILY COVERAGE		11.54	
02/07/22	AP7769	020670	1386135123	ALWAYS CARE - VISION > COLLINS AND SPENCE		13.88	
02/07/22	AP8250	020671	1461135198	MWG ADMINISTRATORS * > COLLINS AND SPENCE		83.50	
02/07/22	AP8381	020666	1469135206	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		952.68	
02/07/22	AP8381	020667	1469135206	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		12.00	
03/07/22	AP7768	020825	1729135427	ALWAYS CARE - DENTAL > DONNY COLLINS FAMILY COVERAGE		59.44	
03/07/22	AP7768	020826	1729135427	ALWAYS CARE - DENTAL > COLLINS AND SPENCE		68.60	
03/07/22	AP7769	020831	1730135428	ALWAYS CARE - VISION > COLLINS FAMILY COVERAGE		11.54	

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03/07/22	AP7769	020832	1730135428	ALWAYS CARE - VISION > COLLINS AND SPENCE		13.88	
03/07/22	AP8250	020833	1791135489	MWG ADMINISTRATORS * > COLLINS AND SPENCE		83.50	
03/07/22	AP8381	020828	1801135499	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		952.68	
03/07/22	AP8381	020829	1801135499	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		12.00	
04/04/22	AP7768	021010	2034135695	ALWAYS CARE - DENTAL > COLLINS FAMILY COVERAGE		59.44	
04/04/22	AP7768	021011	2034135695	ALWAYS CARE - DENTAL > COLLINS AND SPENCE		68.60	
04/04/22	AP7769	021016	2035135696	ALWAYS CARE - VISION > COLLINS FAMILY COVERAGE		11.54	
04/04/22	AP7769	021017	2035135696	ALWAYS CARE - VISION > COLLINS AND SPENCE		13.88	
04/04/22	AP8250	021018	2106135767	MWG ADMINISTRATORS * > COLLINS AND SPENCE		83.50	
04/04/22	AP8381	021013	2114135775	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		952.68	
04/04/22	AP8381	021014	2114135775	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		12.00	
05/02/22	AP7768	021219	2455136076	STARMOUNT INSURANCE COMPANY > COLLINS FAMILY COVERAGE		59.44	
05/02/22	AP7768	021220	2455136076	STARMOUNT INSURANCE COMPANY > COLLINS AND SPENCE		68.60	
05/02/22	AP7769	021225	2456136077	STARMOUNT INSURANCE COMPANY > COLLINS FAMILY COVERAGE		11.54	
05/02/22	AP7769	021226	2456136077	STARMOUNT INSURANCE COMPANY > COLLINS AND SPENCE		13.88	
05/02/22	AP8250	021227	2422136043	MWG ADMINISTRATORS * > COLLINS AND SPENCE		83.50	
05/02/22	AP8381	021222	2430136051	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		952.68	
05/02/22	AP8381	021223	2430136051	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		12.00	
06/06/22	AP7768	021447	2817136395	STARMOUNT INSURANCE COMPANY > DONNY COLLINS FAMILY COV		59.44	
06/06/22	AP7768	021448	2817136395	STARMOUNT INSURANCE COMPANY > COLLINS AND SPENCE		68.60	
06/06/22	AP7769	021453	2818136396	STARMOUNT INSURANCE COMPANY > COLLINS FAMILY COVERAGE		11.54	
06/06/22	AP7769	021454	2818136396	STARMOUNT INSURANCE COMPANY > COLLINS AND SPENCE		13.88	
06/06/22	AP8250	021455	2778136356	MWG ADMINISTRATORS * > COLLINS AND SPENCE		83.50	
06/06/22	AP8381	021450	2788136366	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		952.68	
06/06/22	AP8381	021451	2788136366	NEWTON COUNTY PAYROLL CLEARING> COLLINS AND SPENCE		12.00	
06/30/22	PY0139	26S4012	3024136580	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
07/29/22	PY0139	27R5027	3346136870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
08/31/22	PY0139	28U8012	3686137163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
09/30/22	PY0139	29R1012	4056137493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
				BALANCE >>>	15,306.54	15,306.54	0.00

001 262 475 TRAVEL AND SUBSISTENCE

05/19/22	AP7607	021394	2658136255	COURTYARD GULFPORT BEACHFRONT > 1 ROOM/2 NIGHTS-CONSTABLE CONV.		290.00	
07/05/22	AP5721	021649	3076136613	COLLINS, WILLIAM "DONNY" > MILEAGE AND MEALS FOR CONFERENCE		279.01	
08/02/22	AP5721	021997	3637137141	COLLINS, WILLIAM "DONNY" > MILEAGE FOR JULY		451.88	
08/02/22	AP7725	021998	3638137142	SPENCE, MARK > MILEAGE FOR JULY		356.88	
09/06/22	AP5721	022173	3727137191	COLLINS, WILLIAM "DONNY" > MILEAGE FOR AUGUST		1,163.13	
09/06/22	AP7725	022172	3816137280	SPENCE, MARK > MILEAGE FOR AUGUST		958.13	
				BALANCE >>>	3,499.03	3,499.03	0.00

001 262 561 CONSTABLE FEES

10/04/21	AP5721	019715	23133930	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES MINUS INSURANCE		1,521.32	
10/04/21	AP5721	019838	23133930	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS FOR SHERIFFS DEPT		410.00	
10/04/21	AP7725	019716	106134013	SPENCE, MARK > CONSTABLE FEES		1,405.00	
11/01/21	AP5721	019904	363134233	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES MINUS FAMILY INS PREMS		1,506.32	
11/01/21	AP5721	020060	363134233	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS FOR SO		280.00	
11/01/21	AP7725	019905	451134321	SPENCE, MARK > CONSTABLE FEES		1,656.32	
12/06/21	AP5721	020167	724134541	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES MINUS INSURANCE		1,421.32	
12/06/21	AP5721	020299	724134541	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS		270.00	

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12/06/21	AP7725	020168	819134636	SPENCE, MARK > CONSTABLE FEES		1,590.00	
01/03/22	AP5721	020403	1075134855	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES MINUS INSURANCE		2,181.32	
01/03/22	AP5721	020534	1075134855	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS FOR SO		90.00	
01/03/22	AP7725	02044	1160134940	SPENCE, MARK > COSTABLE FEES		950.00	
02/07/22	AP5721	020610	1406135143	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES MINUS INSURANCE		1,286.32	
02/07/22	AP5721	020710	1406135143	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS FOR SHERIFF DEPT		225.00	
02/07/22	AP7725	020611	1492135229	SPENCE, MARK > CONSTABLE FEES		855.00	
03/07/22	AP5721	020836	1745135443	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES MINUS INSURANCE		1,956.32	
03/07/22	AP5721	020936	1745135443	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS FOR SO		135.00	
03/07/22	AP7725	020837	1828135526	SPENCE, MARK > CONSTABLE FEES		1,280.00	
04/04/22	AP5721	021021	2048135709	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES MINUS FAM INS.		1,821.32	
04/04/22	AP5721	021121	2048135709	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS FOR SO		135.00	
04/04/22	AP7725	021022	2139135800	SPENCE, MARK > CONSTABLE FEES		1,035.00	
05/02/22	AP5721	021230	2378135999	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES MINUS INSURANCE		1,276.32	
05/02/22	AP7725	021231	2454136075	SPENCE, MARK > CONSTABLE FEES		950.00	
06/06/22	AP5721	021526	2718136296	COLLINS, WILLIAM "DONNY" > CONSTABLE FEES MINUS INSURANCE		2,276.32	
06/06/22	AP5721	021562	2718136296	COLLINS, WILLIAM "DONNY" > SERVING SUMMONS FOR SO		495.00	
06/06/22	AP7725	021525	2816136394	SPENCE, MARK > CONSTABLE FEES		985.93	
				BALANCE >>>	27,994.13	27,994.13	0.00

001 262 565				ATTENDING SCHOOLS/CLASSES			
06/06/22	AP6542	021395	2771136349	MS CONSTABLES ASSOCIATION > DONNY COLLINS CONVENTION FEE		400.00	
				BALANCE >>>	400.00	400.00	0.00

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

001 262 613				LAW ENFORCEMENT SUPPLIES			
10/04/21	AP8266	96325IN	44133951	GULF STATES DISTRIBUTORS > 223 AND 9MM BULLETS		956.00	
				BALANCE >>>	956.00	956.00	0.00

001 262 691				UNIFORMS			
02/07/22	AP8639	625362	1452135189	MID SOUTH UNIFORM & SUPPLY > UNIFORMS AND BADGE FOR CONSTABLE		586.03	
				BALANCE >>>	586.03	586.03	0.00

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

				CONSTABLES	74,124.00	74,124.00	0.00

341 MAINT. OF CONFEDERATE CEMETARY							
001 341 587				CONTRACTUAL LABOR			
08/01/22	AP6578	021986	3472136981	SONS OF THE CONFEDERATE VETERA> UPKEEP FOR CEMETERY		300.00	
				BALANCE >>>	300.00	300.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
MAINT. OF CONFEDERATE CEMETARY					BALANCE >>>	300.00	300.00	0.00

400 PUBLIC HEALTH ADMN.								
001	400	557		VITAL STATISTICS				
11/01/21	AP0095	020028	411134281	MS VITAL RECORDS	> MONTH OF JULY 2021	25.00		
11/01/21	AP0095	020029	411134281	MS VITAL RECORDS	> MONTH OF JUNE 2021	27.00		
02/07/22	AP0095	020607	1458135195	MS VITAL RECORDS	> SEPTEMBER 2021	22.00		
02/07/22	AP0095	020718	1458135195	MS VITAL RECORDS	> NOVEMBER 2021	24.00		
02/07/22	AP0095	020735	1458135195	MS VITAL RECORDS	> OCTOBER 2021	19.00		
02/07/22	AP0095	020750	1458135195	MS VITAL RECORDS	> AUGUST 2021	25.00		
04/04/22	AP0095	021154	2103135764	MS VITAL RECORDS	> DECEMBER 2021	25.00		
04/04/22	AP0095	021155	2103135764	MS VITAL RECORDS	> JANUARY 20222222	29.00		
04/04/22	AP0095	021156	2103135764	MS VITAL RECORDS	> FEBRUARY 2022	29.00		
08/01/22	AP0095	021837	3437136946	MS VITAL RECORDS	> MARCH 2022	26.00		
08/01/22	AP0095	021838	3437136946	MS VITAL RECORDS	> APRIL 2022	24.00		
08/01/22	AP0095	021839	3437136946	MS VITAL RECORDS	> MAY 2022	31.00		
					BALANCE >>>	306.00	306.00	0.00

001	400	701		GRANTS OTHER GOVT AGENCIES				
10/04/21	AP0092	019739	76133983	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET	3,809.59		
11/01/21	AP0092	019924	421134291	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET	3,809.59		
12/06/21	AP0092	020178	784134601	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET	3,809.59		
01/03/22	AP0092	020414	1132134912	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET	3,809.59		
02/07/22	AP0092	020621	1468135205	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET	3,809.58		
03/07/22	AP0092	020847	1800135498	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET	3,809.58		
04/04/22	AP0092	021032	2113135774	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET	3,809.58		
05/02/22	AP0092	021241	2429136050	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET	3,809.58		
06/06/22	AP0092	021466	2787136365	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET	3,809.58		
07/05/22	AP0092	021690	3135136672	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET	3,809.58		
08/01/22	AP0092	021883	3447136956	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET	3,809.58		
09/06/22	AP0092	022086	3790137254	NEWTON COUNTY HEALTH DEPARTMEN>	MONTHLY BUDGET	3,809.58		
					BALANCE >>>	45,715.00	45,715.00	0.00

PUBLIC HEALTH ADMN.					BALANCE >>>	46,021.00	46,021.00	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								

NEWTON COUNTY ACCOUNTING 2021/2022
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

CON-TIME 12/06/2022 02:14 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	411	595		BEAVER CONTROL ASSISTANCE			
				BALANCE >>>	0.00	0.00	0.00

				BEAVER CONTROL ASST. PROGRAM	BALANCE >>>	0.00	0.00	0.00
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420 HEALTH CENTERS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	420	751		WEEMS MENTAL HEALTH & LIBRARY			
10/04/21	AP0091	019741	91133998	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
11/01/21	AP0091	019926	433134303	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
12/06/21	AP0091	020180	799134616	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
01/03/22	AP0091	020416	1148134928	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
02/07/22	AP0091	020623	1479135216	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
03/07/22	AP0091	020849	1812135510	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
04/04/22	AP0091	021034	2127135788	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
05/02/22	AP0091	021243	2445136066	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
06/06/22	AP0091	021468	2801136379	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
07/05/22	AP0091	021692	3148136685	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
08/01/22	AP0091	021885	3462136971	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
09/06/22	AP0091	022088	3804137268	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
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450 WELFARE ADMINISTRATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	450	501		POSTAGE AND BOX RENT			
06/06/22	AP0275	021619	2829136407	U S POST OFFICE > BOX #158 YEARLY RENT		130.00	
09/06/22	AP5713	022138	3833137297	U S POSTAL SERVICE POSTAGE-BY-> DHS ACCT #38037131		700.00	
				BALANCE >>>	830.00	830.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	450	502		TELEPHONE SERVICE			
10/04/21	AP0162	019794	25133932	DECATUR TELEPHONE COMPANY > DHS		366.40	
10/04/21	AP8087	04167VI	9133916	AMERICAN MESSAGING > DHS		70.18	
11/01/21	AP0162	020043	366134236	DECATUR TELEPHONE COMPANY > DHS PHONES		366.40	
11/01/21	AP8087	04167VJ	349134219	AMERICAN MESSAGING > DHS PHONES		74.58	
12/06/21	AP0162	020279	728134545	DECATUR TELEPHONE COMPANY > DHS		366.40	
12/06/21	AP8087	04167VK	709134526	AMERICAN MESSAGING > DHS		40.14	
01/03/22	AP0162	020516	1077134857	DECATUR TELEPHONE COMPANY > DHS		362.56	
02/07/22	AP0162	020701	1409135146	DECATUR TELEPHONE COMPANY > DHS		362.56	
02/07/22	AP8087	04167WB	1390135127	AMERICAN MESSAGING > DHS		32.36	
03/07/22	AP0162	020904	1749135447	DECATUR TELEPHONE COMPANY > DHS PHONES		362.56	
03/07/22	AP8087	04167WC	1734135432	AMERICAN MESSAGING > DHS PHONES		35.90	
04/04/22	AP0162	021111	2052135713	DECATUR TELEPHONE COMPANY > DHS		361.20	
05/02/22	AP0162	021308	2380136001	DECATUR TELEPHONE COMPANY > DHS PHONES		361.20	
05/02/22	AP8087	04167WD	2363135984	AMERICAN MESSAGING > DHS		35.90	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	AP0162	021542	2720136298	DECATUR TELEPHONE COMPANY > DHS		361.20	
06/06/22	AP8087	04167WE	2702136280	AMERICAN MESSAGING > DHS		37.40	
07/05/22	AP0162	021756	3078136615	DECATUR TELEPHONE COMPANY > DHS		370.24	
07/05/22	AP8087	04167WF	3060136597	AMERICAN MESSAGING > DHS		37.35	
08/01/22	AP0162	021962	3396136905	DECATUR TELEPHONE COMPANY > DHS PHONES		370.24	
08/01/22	AP8087	04167WG	3378136887	AMERICAN MESSAGING > DHS		37.68	
09/06/22	AP0162	022160	3731137195	DECATUR TELEPHONE COMPANY > DHS		370.24	
09/06/22	AP8087	04167WH	3710137174	AMERICAN MESSAGING > DHS		37.68	
				BALANCE >>>	4,820.37	4,820.37	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 544				SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP6730	4230497	86133993	PITNEY BOWES > DHS		474.54	
10/04/21	AP7716	457738	24133931	CRYSTAL JANITORIAL > DHS		235.00	
11/01/21	AP7716	517693	364134234	CRYSTAL JANITORIAL > FLOOR CARE AT DHS		235.00	
12/06/21	AP7716	457749	726134543	CRYSTAL JANITORIAL > DHS FLOOR CARE		235.00	
01/03/22	AP6730	4809464	1143134923	PITNEY BOWES > DHS		474.54	
01/03/22	AP7716	4437553	1076134856	CRYSTAL JANITORIAL > DHS FLOOR		235.00	
02/07/22	AP7716	165557	1408135145	CRYSTAL JANITORIAL > DHS		235.00	
03/07/22	AP7969	4500231	1813135511	RJ YOUNG > REPAIR RICOH FOR DHS		250.00	
04/04/22	AP6730	5325073	2121135782	PITNEY BOWES > DHS		474.54	
04/04/22	AP7716	165564	2050135711	CRYSTAL JANITORIAL > FLOOR CAR FOR DHS FOR FEB		235.00	
04/04/22	AP7716	165570	2050135711	CRYSTAL JANITORIAL > FLOOR CARE FOR DHS FOR MARCH		235.00	
05/02/22	AP7716	165577	2379136000	CRYSTAL JANITORIAL > DHS		235.00	
06/06/22	AP7716	165584	2719136297	CRYSTAL JANITORIAL > FLOOR CARE DHS		235.00	
07/05/22	AP6730	5807323	3144136681	PITNEY BOWES > APRIL 10TH-JULY 9TH,2022		474.54	
07/05/22	AP7716	165593	3077136614	CRYSTAL JANITORIAL > FLOOR CARE DHS		235.00	
08/01/22	AP7716	447051	3395136904	CRYSTAL JANITORIAL > DHS FLOOR CARE		235.00	
09/06/22	AP7716	447061	3729137193	CRYSTAL JANITORIAL > FLOOR CARE DHS		235.00	
				BALANCE >>>	4,968.16	4,968.16	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 558				CHILD WELFARE SERVICES			
10/04/21	AP8586	019738	75133982	NEWTON COUNTY CHILD PROTECTIVE> CPS SEPTEMBER 2021		200.00	
11/01/21	AP8586	019923	419134289	NEWTON COUNTY CHILD PROTECTIVE> CPS		200.00	
12/06/21	AP8586	020177	783134600	NEWTON COUNTY CHILD PROTECTIVE> CHILD PROTECTIVE SERVICES		200.00	
01/03/22	AP8586	020413	1131134911	NEWTON COUNTY CHILD PROTECTIVE> CPS		200.00	
02/07/22	AP8586	020620	1467135204	NEWTON COUNTY CHILD PROTECTIVE> CPS		200.00	
03/07/22	AP8586	020846	1797135495	NEWTON COUNTY CHILD PROTECTIVE> CPS		200.00	
04/04/22	AP8586	021031	2112135773	NEWTON COUNTY CHILD PROTECTIVE> CPS		200.00	
05/02/22	AP8586	021240	2428136049	NEWTON COUNTY CHILD PROTECTIVE> CPS		200.00	
06/06/22	AP8586	021465	2783136361	NEWTON COUNTY CHILD PROTECTIVE> CPS		200.00	
07/05/22	AP8586	021689	3132136669	NEWTON COUNTY CHILD PROTECTIVE> CPS		200.00	
08/01/22	AP8586	021882	3446136955	NEWTON COUNTY CHILD PROTECTIVE> CPS		200.00	
09/06/22	AP8586	022085	3789137253	NEWTON COUNTY CHILD PROTECTIVE> CHILD PROTECTIVE SERVICES		200.00	
				BALANCE >>>	2,400.00	2,400.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 587				CONTRACTUAL LABOR			
01/03/22	AP7598	35298	1094134874	GLASS WORX > CLOSER AND WEATHER STRIPPING		415.00	
				BALANCE >>>	415.00	415.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 603				OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP0050	2264520	72133979	NEWELL PAPER CO > COPY PAPER		152.90	
10/04/21	AP2807	610934	71133978	NAPA MASSEY'S INC > KEYS		6.00	
10/04/21	AP4735	9421241	89133996	QUILL CORPORATION > WHITE OUT, PINS, , PATTERRIES, ENV., ETC		353.83	
12/06/21	AP4735	0565122	797134614	QUILL CORPORATION > PLANNER, TABS, CALENDAR		71.24	
12/06/21	AP4735	0962114	797134614	QUILL CORPORATION > CALENDAR		50.33	
05/02/22	AP0050	2294979	2425136046	NEWELL PAPER CO > COPY PAPER FOR DHS		511.80	
07/05/22	AP4735	5661805	3146136683	QUILL CORPORATION > BLACK TONERS		99.34	
07/05/22	AP4735	5678891	3146136683	QUILL CORPORATION > RICOH CONDUCTOR		130.62	
09/06/22	AP4735	3445392	3801137265	QUILL CORPORATION > OFFICE SUPPLIES FOR DHS		46.58	
				BALANCE >>>	1,422.64	1,422.64	0.00

001 450 643				HARDWARE/PLUMBING/ELECTRICAL			
10/04/21	AP7598	034954	41133948	GLASS WORX > BACK DOOR LOCK		175.00	
				BALANCE >>>	175.00	175.00	0.00

				WELFARE ADMINISTRATION	BALANCE >>>	15,031.17	15,031.17	0.00
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457 CHARITABLE USES

001 457 750				GRANTS/SUBSIDIES - OTHER			
06/06/22	AP8094	021574	2703136281	AMERICAN RED CROSS > DONATION		6,000.00	
				BALANCE >>>	6,000.00	6,000.00	0.00

				CHARITABLE USES	BALANCE >>>	6,000.00	6,000.00	0.00
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458 MULTI-COUNTY COMMUNITY SERVICE

001 458 750				GRANTS/SUBSIDIES - OTHER			
10/04/21	AP0090	019737	69133976	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
11/01/21	AP0090	019922	412134282	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
12/06/21	AP0090	020176	774134591	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
01/03/22	AP0090	020412	1123134903	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
02/07/22	AP0090	020619	1460135197	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
03/07/22	AP0090	020845	1790135488	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
04/04/22	AP0090	021030	2105135766	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
05/02/22	AP0090	021239	2421136042	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
06/06/22	AP0090	021464	2777136355	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
07/05/22	AP0090	021688	3126136663	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
08/01/22	AP0090	021881	3439136948	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
09/06/22	AP0090	022084	3782137246	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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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
500 AREA III TOURIST COUNCIL								
001	500	750		GRANTS/SUBSIDIES - OTHER				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

501 PUBLIC LIBRARIES								
001	501	751		WEEMS MENTAL HEALTH & LIBRARY				
10/04/21	AP0101	019734	51133958	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00		
11/01/21	AP0101	019920	393134263	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00		
12/06/21	AP0101	020174	760134577	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00		
01/03/22	AP0101	020410	1102134882	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00		
02/07/22	AP0101	020617	1441135178	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00		
03/07/22	AP0101	020843	1771135469	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00		
04/04/22	AP0101	021028	2082135743	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00		
05/02/22	AP0101	021237	2403136024	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00		
06/06/22	AP0101	021462	2755136333	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00		
07/05/22	AP0101	021686	3108136645	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00		
08/01/22	AP0101	021879	3423136932	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00		
09/06/22	AP0101	022082	3760137224	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00		
					BALANCE >>>	90,000.00	90,000.00	0.00

					BALANCE >>>	90,000.00	90,000.00	0.00

570 EDUCATION / COUNTY								
001	570	702		HOMESTEAD EXEMPTION				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

571 EDUCATION / NEWTON								
001	571	701		GRANTS OTHER GOVT AGENCIES				
06/06/22	AP0656	021520	2790136368	NEWTON MUNICIPAL SCHOOL DISTRI> TITLE 1 FORESTRY RESERVE		8,748.23		
06/06/22	AP2486	021521	2711136289	BT #4 COMMON ROAD > TITLE 1 FORESTRY RESERVE		8,748.23		
					BALANCE >>>	17,496.46	17,496.46	0.00

001	571	702		HOMESTEAD EXEMPTION				
					BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
EDUCATION / NEWTON					BALANCE >>>	17,496.46	17,496.46	0.00

572 EDUCATION / UNION

001	572	702		HOMESTEAD EXEMPTION				
06/06/22	AP0656	021608	2790136368	NEWTON MUNICIPAL SCHOOL DISTRI>	HOMESTEAD EXEMPTION FROM MARCH 2022	30,452.46		
06/06/22	AP0658	021609	2834136412	UNION MUNICIPAL SCHOOL DISTRIC>	HOMESTEAD EXEMPTION FROM MARCH 2022	18,555.90		
06/06/22	AP2144	021607	2789136367	NEWTON COUNTY SCHOOLS	> HOMESTEAD EXEMPTION FROM MARCH 2022	59,936.51		
					BALANCE >>>	108,944.87	108,944.87	0.00

EDUCATION / UNION					BALANCE >>>	108,944.87	108,944.87	0.00
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601 PAT HARRISON WATER WAY

001	601	701		GRANTS OTHER GOVT AGENCIES				
10/04/21	AP0223	0197400	83133990	PAT HARRISON WATERWAY	> MONTHLY BUDGET	8,976.00		
11/01/21	AP0223	019925	428134298	PAT HARRISON WATERWAY	> MONTHLY BUDGET	8,976.00		
12/06/21	AP0223	020179	791134608	PAT HARRISON WATERWAY	> MONTHLY BUDGET	8,976.00		
01/03/22	AP0223	020415	1140134920	PAT HARRISON WATERWAY	> MONTHLY BUDGET	8,976.00		
02/07/22	AP0223	020622	1473135210	PAT HARRISON WATERWAY	> MONTHLY BUDGET	8,976.00		
03/07/22	AP0223	020848	1806135504	PAT HARRISON WATERWAY	> MONTHLY BUDGET	8,976.00		
04/04/22	AP0223	021033	2119135780	PAT HARRISON WATERWAY	> MONTHLY BUDGET	8,976.00		
05/02/22	AP0223	021242	2437136058	PAT HARRISON WATERWAY	> MONTHLY BUDGET	8,976.00		
06/06/22	AP0223	021467	2793136371	PAT HARRISON WATERWAY	> MONTHLY BUDGET	8,976.00		
07/05/22	AP0223	021691	3142136679	PAT HARRISON WATERWAY	> MONTHLY BUDGET	8,976.00		
08/01/22	AP0223	021884	3453136962	PAT HARRISON WATERWAY	> MONTHLY BUDGET	8,976.00		
09/06/22	AP0223	022087	3796137260	PAT HARRISON WATERWAY	> MONTHLY BUDGET	8,976.00		
					BALANCE >>>	107,712.00	107,712.00	0.00

PAT HARRISON WATER WAY					BALANCE >>>	107,712.00	107,712.00	0.00
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630 SOIL CONSERVATION DIST.

001	630	701		GRANTS OTHER GOVT AGENCIES				
10/04/21	AP0216	019742	103134010	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET	1,833.33		
11/01/21	AP0216	019927	447134317	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET	1,833.33		
12/06/21	AP0216	020181	812134629	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET	1,833.33		
01/03/22	AP0216	020417	1156134936	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET	1,833.33		
02/07/22	AP0216	020624	1487135224	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET	1,833.33		
03/07/22	AP0216	020850	1824135522	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET	1,833.33		
04/04/22	AP0216	021035	2135135796	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET	1,833.33		
05/02/22	AP0216	021244	2451136072	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET	1,833.33		
06/06/22	AP0216	021469	2812136390	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET	1,833.34		
07/05/22	AP0216	021693	3163136700	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET	1,833.34		
08/01/22	AP0216	021886	3471136980	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET	1,833.34		
09/06/22	AP0216	022089	3813137277	SOIL CONSERVATION DISTRICT	> MONTHLY BUDGET	1,833.34		
					BALANCE >>>	22,000.00	22,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
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				
10/04/21	AP4869	225102	67133974	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS REIMB.		1,378.78		
11/01/21	AP4869	225103	410134280	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE BENEFITS-SEPT 2021		1,379.88		
12/06/21	AP4869	225110	772134589	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS		1,485.77		
01/03/22	AP4869	225111	1121134901	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS		1,495.48		
02/07/22	AP4869	225112	1457135194	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS FOR DECEMBER		1,501.02		
03/07/22	AP4869	225101A	1787135485	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS FOR JANUARY		1,491.13		
05/02/22	AP4869	225103A	2420136041	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS FOR MARCH		8,069.21		
06/06/22	AP4869	225104	2775136353	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS		3,126.48		
07/05/22	AP4869	2251050	3124136661	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS FOR MAY		3,126.50		
08/01/22	AP4869	225102A	3436136945	MS STATE UNIVERSITY EXTENSION > BENEFITS FOR FEBRUARY 2022		1,491.12		
08/01/22	AP4869	225106	3436136945	MS STATE UNIVERSITY EXTENSION > BENEFITS FOR JUNE 2022		3,126.56		
09/06/22	AP4869	235107	3781137245	MS STATE UNIVERSITY EXTENSION > REIMB FOR BENEFITS FOR JULY		3,123.17		
				BALANCE >>>	30,795.10	30,795.10		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				
06/06/22	AP8692	021388	2762136340	MCCALPHIA, KATRINA > MILEAGE FOR FARMERS' MARKET TRAINING		102.75		
06/06/22	AP8996	021389	2748136326	HAY, SHANI > MILEAGE FOR FARMERS' MARKET TRAINING		102.75		
				BALANCE >>>	205.50	205.50		0.00

001	631	501		POSTAGE AND BOX RENT				
01/03/22	AP6537	020531	1172134952	U S POST OFFICE > EXT PO BOX #188 (YEARLY RENT & LATE FE		155.00		
				BALANCE >>>	155.00	155.00		0.00

001	631	502		TELEPHONE SERVICE				
10/04/21	AP5646	019680	10133917	AT&T > EXTENSION		350.00		
10/04/21	AP8668	019675	35133942	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		40.23		
11/01/21	AP5646	019886	350134220	AT&T > EXTENSION OFFICE		350.00		
11/01/21	AP8668	019974	377134247	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION PHONES		40.23		
12/06/21	AP5646	020343	711134528	AT&T > EXTENSION OFFICE PHONES		700.00		
12/06/21	AP8668	020140	742134559	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION PHONES		40.23		

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01/03/22	AP8668	020470	1088134868	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION PHONES		40.23	
02/07/22	AP5646	020748	1391135128	AT&T > EXTENSION OFFICE		350.00	
02/07/22	AP8668	020605	1422135159	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		40.23	
03/07/22	AP5646	020892	1735135433	AT&T > EXTENSION OFFICE		700.00	
03/07/22	AP8668	020799	1760135458	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		40.23	
04/04/22	AP5646	021137	2037135698	AT&T > PHONES AT EXTENSION		350.00	
04/04/22	AP8668	021081	2064135725	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXT		40.23	
05/02/22	AP5646	021340	2364135985	AT&T > EXTENSION OFFICE		350.00	
05/02/22	AP8668	021175	2389136010	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		40.23	
06/06/22	AP8668	021431	2732136310	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		40.23	
07/05/22	AP8668	021635	3090136627	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		40.23	
08/01/22	AP8668	021867	3408136917	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		40.23	
09/06/22	AP8668	022025	3742137206	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		40.23	
				BALANCE >>>	3,632.76	3,632.76	0.00

001	631	520		CONTRACTUAL PRINTING			
				BALANCE >>>	0.00	0.00	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	570		INSURANCE AND FIDELITY			
04/04/22	AP8987	5889571	2084135745	LOCKTON AFFINITY, LLC > GENERAL LIABILITY POLICY/4H		500.38	
				BALANCE >>>	500.38	500.38	0.00

001	631	571		DUES AND SUBSCRIPTIONS			
07/05/22	AP7549	14996	3086136623	EPSILON SIGMA PHI > REGISTRATION FOR 2022 MO CONFERENCE		525.00	
08/01/22	AP8557	0006098	3442136951	NATIONAL ASSOC OF EXTENSION 4-> ATTENDEE KATRINA MCCALPHIA		475.00	
08/01/22	AP9013	100	3425136934	MAE4-HA & MACAA > 2022 JOINT PIC CONF REGISTRATION FEE		150.00	
09/06/22	AP7522	022013	3777137241	MS ASSOC OF EXTENSION 4-H AGEN> SHANI HAY-4-H DUES		50.00	
09/06/22	AP7522	022014	3777137241	MS ASSOC OF EXTENSION 4-H AGEN> KATRINA MCCALPHIA- 4H DUES		100.00	
09/06/22	AP8242	022012	3768137232	MEAFCS > ASSN DUES-KATRINA MCCALPHIA		120.00	
09/06/22	AP8243	022217	3763137227	MACAA > SHANI HAY MACA MEMBERSHIP		100.00	
09/06/22	AP8815	022215	3739137203	ESSA-EXTENSION SERVICE SECRETA> ASSOCIATION DUES 2022-2023		30.00	
				BALANCE >>>	1,550.00	1,550.00	0.00

001	631	603		OFFICE SUPPLIES AND MATERIALS			
06/06/22	AP0050	2299769	2781136359	NEWELL PAPER CO > COPY PAPER-EXTENSION OFFICE		102.36	

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06/06/22	AP4735	5081206	2799136377	QUILL CORPORATION > OFFICE SUPPLIES FOR EXTENSION OFFICE		401.20	
08/01/22	AP4735	6305411	3460136969	QUILL CORPORATION > KEYBOARD,HOLE PUNCH-EXTENSION OFFICE		154.97	
08/01/22	AP8644	4965042	3375136884	AMAZON > VINYL TAPE,CRICUT		531.45	
08/01/22	AP8644	9205017	3375136884	AMAZON > DESK CONVERTER		371.22	
09/06/22	AP8644	6241853	3707137171	AMAZON > HARD DRIVE		412.60	
BALANCE >>>					1,973.80	1,973.80	0.00

001	631	656		MISC SUPPLIES			
06/06/22	AP8644	1881004	2699136277	AMAZON > BLENDER,INSTAPOT,AIR FRYER		742.18	
07/05/22	AP8125	0803007	3151136688	SAM'S CLUB > FOLDING TABLES,		359.92	
08/01/22	AP8644	1118602	3375136884	AMAZON > LEGOS,BUILDING BLOCKS		129.66	
BALANCE >>>					1,231.76	1,231.76	0.00

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

COUNTY EXTENSION SERVICE					40,044.30	40,044.30	0.00

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

001	632	587		CONTRACTUAL LABOR			
11/01/21	AP8649	261201	453134323	STEPHEN USRY DBA > CUT SHOWBARN		200.00	
11/01/21	AP8649	844199	453134323	STEPHEN USRY DBA > CUT SHOWBARN		200.00	
11/01/21	AP8649	844200	453134323	STEPHEN USRY DBA > CUT SHOWBARN		200.00	
06/06/22	AP8649	261202	2820136398	STEPHEN USRY DBA > SHOWBARN		210.00	
06/06/22	AP8649	261203	2820136398	STEPHEN USRY DBA > SHOWBARN		210.00	
06/06/22	AP8649	261204	2820136398	STEPHEN USRY DBA > SHOWBARN		210.00	
07/05/22	AP8649	261205	3169136706	STEPHEN USRY DBA > SHOWBARN		210.00	
07/05/22	AP8649	261206	3169136706	STEPHEN USRY DBA > SHOWBARN		210.00	
07/05/22	AP8649	261207	3169136706	STEPHEN USRY DBA > SHOWBARN		210.00	
07/05/22	AP9000	021600	3096136633	GARRISON, JERRY > FARMERS' MARKET FOR JUNE 2022		500.00	
08/01/22	AP9000	021601	3414136923	GARRISON, JERRY > FARMERS' MARKET FOR JULY 2022		500.00	
09/06/22	AP8649	261208	3819137283	STEPHEN USRY DBA > SHOW BARN CUT		210.00	
09/06/22	AP8649	261209	3819137283	STEPHEN USRY DBA > SHOWBARN CUT		210.00	
09/06/22	AP8649	261210	3819137283	STEPHEN USRY DBA > SHOWBARN CUT		210.00	
09/06/22	AP9000	021602	3748137212	GARRISON, JERRY > FARMERS' MARKET-AUGUST		500.00	
BALANCE >>>					3,990.00	3,990.00	0.00

001	632	641		BUILDING REPAIRS AND SUPPLIES			
BALANCE >>>					0.00	0.00	0.00

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001 632 643				HARDWARE/PLUMBING/ELECTRICAL			
10/04/21	AP0031	170164	45133952	HAILEY'S HARDWARE > PLUMBING SUPPLIES FOR SHOWBARN		39.83	
				BALANCE >>>	39.83	39.83	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 >>>	4,029.83	4,029.83	0.00

633 DISTRICT LIVESTOCK SHOW							
001 633 753				LIVESTOCK SHOW			
12/06/21	AP5945	020110	818134635	SOUTHWEST MS DISTRICT LIVESTOC> 4-H		250.00	
				BALANCE >>>	250.00	250.00	0.00

				DISTRICT LIVESTOCK SHOW			
				BALANCE >>>	250.00	250.00	0.00

662 MID-MS DEV. DIST.							
001 662 701				GRANTS OTHER GOVT AGENCIES			
10/04/21	AP0102	019736	59133966	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.34	
11/01/21	AP0102	019921	403134273	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.34	
12/06/21	AP0102	020175	766134583	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.34	
01/03/22	AP0102	020411	1113134893	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.34	
02/07/22	AP0102	020618	1453135190	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
03/07/22	AP0102	020844	1782135480	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
04/04/22	AP0102	021029	2096135757	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
05/02/22	AP0102	021238	2414136035	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
06/06/22	AP0102	021463	2766136344	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
07/05/22	AP0102	021687	3116136653	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
08/01/22	AP0102	021880	3432136941	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
09/06/22	AP0102	022083	3772137236	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			
10/04/21	AP0093	019733	31133938	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67	

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11/01/21	AP0093	019919	373134243	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
12/06/21	AP0093	020173	739134556	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
01/03/22	AP0093	020409	1084134864	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
02/07/22	AP0093	020616	1418135155	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
03/07/22	AP0093	020842	1756135454	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
04/04/22	AP0093	021027	2060135721	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
05/02/22	AP0093	021236	2386136007	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67		
05/02/22	AP0093	1	2386136007	EAST CENTRAL PLANNING & DEVELO> PERSONNEL COST & OVERHEAD JAN-MAR		5,000.00		
06/06/22	AP0093	021461	2727136305	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.66		
07/05/22	AP0093	021685	3084136621	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.66		
08/01/22	AP0093	021878	3404136913	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.66		
09/06/22	AP0093	022081	3738137202	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.66		
				BALANCE >>>	19,228.00	19,228.00	0.00	

				EAST CENTRAL PLANNING & DEVP.	BALANCE >>>	19,228.00	19,228.00	0.00

675 ADVERTISING COUNTY RESOURCES								
001	675	522		ADVERTISING COUNTY RESOURCES				
06/06/22	AP9001	021595	2794136372	PAT HARRISON/TURKEY CREEK > TURKEY CREEK FIREWORKS		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				
09/28/22	SJ2122	092822C		FISCAL YEAR CLOSING> TRANSFER FUNDS TO ZERO OUT ACCT		23,687.09		
				ZERO OUT ACCT FOR FISCAL YEAR CLOSING				
09/28/22	SJ2122	092822D		FISCAL YEAR CLOSING> ZERO OUT ACCT TO END FISCAL YEAR		18,706.81		
				ZERO OUT ACCT FOR CLOSING OF FISCAL YEAR				
				BALANCE >>>	42,393.90	42,393.90	0.00	

001	900	952		TRANSFERS OUT TO PROPRIETARY	BALANCE >>>	0.00	0.00	0.00

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INTERFUND TRANS/CAPITAL OUTLAY				BALANCE >>>	42,393.90	42,393.90	0.00

904 STATE SHARED PRIV. TAX							
001	904	707		ADDITIONAL STATE PRIV TAX			
10/04/21	AP0595	019703	29133936	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		120.72	
10/04/21	AP0596	019704	28133935	E C C C E & I > ADDITIONAL PRIV TAX		88.53	
10/04/21	AP0656	019698	79133986	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		2,951.04	
10/04/21	AP0658	019700	121134028	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV. TAX		2,849.09	
10/04/21	AP2144	019702	78133985	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		2,655.93	
10/04/21	AP8350	019699	80133987	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		148.09	
10/04/21	AP8351	019701	122134029	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV. TAX		107.31	
11/01/21	AP0595	020055	371134241	E C C C MAINTENANCE > ADDITIONAL PRIVILEGE TAX		181.53	
11/01/21	AP0596	020053	370134240	E C C C E & I > ADDITIONAL PRIVILEGE TAX		133.12	
11/01/21	AP0656	020056	425134295	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		4,437.33	
11/01/21	AP0658	020058	466134336	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		4,284.04	
11/01/21	AP2144	020054	423134293	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		3,993.59	
11/01/21	AP8350	020057	426134296	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		222.67	
11/01/21	AP8351	020059	467134337	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		161.36	
12/06/21	AP0595	020144	736134553	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		118.26	
12/06/21	AP0596	020142	735134552	E C C C E & I > ADDITIONAL PRIV TAX		86.72	
12/06/21	AP0656	020145	788134605	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		2,890.74	
12/06/21	AP0658	020147	833134650	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		2,790.88	
12/06/21	AP2144	020143	786134603	NEWTON COUNTY SCHOOLS > ADD PRIV TAX		2,601.67	
12/06/21	AP8350	020146	789134606	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		145.06	
12/06/21	AP8351	020148	834134651	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		105.12	
01/03/22	AP0595	020366	1082134862	E C C C MAINTENANCE > ADD PRIV TAX		139.15	
01/03/22	AP0596	020364	1081134861	E C C C E & I > ADD PRIV TAX		102.04	
01/03/22	AP0656	020367	1135134915	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		3,401.39	
01/03/22	AP0658	020369	1173134953	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		3,283.88	
01/03/22	AP2144	020365	1134134914	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		3,061.25	
01/03/22	AP8350	020368	1136134916	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		170.69	
01/03/22	AP8351	020370	1174134954	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		123.69	
02/07/22	AP0595	020588	1416135153	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		40.31	
02/07/22	AP0596	020586	1415135152	E C C C E & I > ADDITIONAL PRIV		29.56	
02/07/22	AP0656	020589	1471135208	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		985.40	
02/07/22	AP0658	020591	1507135244	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		985.40	
02/07/22	AP2144	020587	1470135207	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV		886.86	
02/07/22	AP8350	020590	1472135209	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV		49.45	
02/07/22	AP8351	020592	1508135245	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV		35.83	
03/07/22	AP0595	020803	1754135452	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		112.43	
03/07/22	AP0596	020801	1753135451	E C C C E & I > ADDITIONAL PRIV		82.45	
03/07/22	AP0656	020804	1803135501	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV		2,748.37	
03/07/22	AP0658	020806	1844135542	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		2,653.43	
03/07/22	AP2144	020802	1802135500	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV		2,473.53	
03/07/22	AP8350	020805	1804135502	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV		137.92	
03/07/22	AP8351	020807	1845135543	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		99.94	
04/04/22	AP0595	020987	2058135719	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		125.91	
04/04/22	AP0596	020985	2057135718	E C C C E & I > ADDITIONAL PRIV		92.33	
04/04/22	AP0656	020988	2116135777	NEWTON MUNICIPAL SCHOOL DISTRI> ADD PRIV TAX		3,077.71	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/04/22	AP0658	020990	2156135817	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV		2,971.39		
04/04/22	AP2144	020986	2115135776	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV		2,769.94		
04/04/22	AP8350	020989	2117135778	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV		154.44		
04/04/22	AP8351	020991	2157135818	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV		111.92		
05/02/22	AP0595	021196	2384136005	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		214.97		
05/02/22	AP0596	021197	2383136004	E C C C E & I > ADDITIONAL PRIV TAX		157.64		
05/02/22	AP0656	021191	2434136055	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		5,254.74		
05/02/22	AP0658	021193	2469136090	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		5,073.21		
05/02/22	AP2144	021195	2431136052	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		4,729.26		
05/02/22	AP8350	021192	2435136056	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		263.69		
05/02/22	AP8351	021194	2470136091	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		191.08		
06/06/22	AP0595	021412	2725136303	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		246.98		
06/06/22	AP0596	021411	2724136302	E C C C E & I > ADDITIONAL PRIV TAX		181.12		
06/06/22	AP0656	021414	2790136368	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		6,037.27		
06/06/22	AP0658	021416	2834136412	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		5,828.71		
06/06/22	AP2144	021413	2789136367	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		5,433.54		
06/06/22	AP8350	021415	2791136369	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		302.96		
06/06/22	AP8351	021417	2835136413	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		219.54		
07/05/22	AP0595	021639	3082136619	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		93.50		
07/05/22	AP0596	021638	3081136618	E C C C E & I > ADDITIONAL PRIV TAX		68.57		
07/05/22	AP0656	021641	3139136676	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		2,285.61		
07/05/22	AP0658	021643	3182136719	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		2,206.65		
07/05/22	AP2144	021640	3136136673	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		2,057.05		
07/05/22	AP8350	021642	3140136677	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		114.70		
07/05/22	AP8351	021644	3183136720	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		83.11		
08/01/22	AP0595	021848	3401136910	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		175.13		
08/01/22	AP0596	021847	3400136909	E C C C E & I > ADDITIONAL PRIV TAX		128.43		
08/01/22	AP0656	021850	3449136958	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		4,280.84		
08/01/22	AP0658	021852	3488136997	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		4,132.96		
08/01/22	AP2144	021849	3448136957	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		3,852.76		
08/01/22	AP8350	021851	3450136959	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		214.82		
08/01/22	AP8351	021853	3489136998	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		155.67		
09/06/22	AP0595	022030	3736137200	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		124.91		
09/06/22	AP0596	022029	3735137199	E C C C E & I > ADDITIONAL PRIV TAX		91.60		
09/06/22	AP0656	022032	3793137257	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		3,053.37		
09/06/22	AP0658	022034	3834137298	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		2,947.89		
09/06/22	AP2144	022031	3791137255	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		2,748.04		
09/06/22	AP8350	022033	3794137258	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		153.22		
09/06/22	AP8351	022035	3835137299	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		111.03		
BALANCE >>>					125,193.98	125,193.98	0.00	

STATE SHARED PRIV. TAX					BALANCE >>>	125,193.98	125,193.98	0.00

TOTAL EXPENDITURES					BALANCE >>>	7,393,227.71		
+++++								
GENERAL COUNTY					BALANCE >>>	0.00	15,757,132.83	15,757,132.83

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002	000	002		CASH IN BANK		592,842.99	
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		.46	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		1,955.02	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		4.46	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		80.68	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		108.21	
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		52.56	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		1.09	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		33.85	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.29	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		.79	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		686.40	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		1,278.87	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		.61	
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		106.08	
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		61.84	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.25	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.25	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		3.34	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		1.26	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		1.17	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		178.60	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		1,869.11	
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		115.19	
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		17.92	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		6.15	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		13,418.50	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		764.56	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		1.23	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		3.31	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		99.57	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		2,182.90	
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		98.85	
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV		49.97	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		4.49	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		21,623.25	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		20.38	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		1,992.75	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		2.03	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		41.14	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		2,417.44	
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		88.63	
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		55.96	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		33.62	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		26,153.72	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		10.10	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		30,279.64	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.22	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.07	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		4.79	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		54.71	

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03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		2,991.74	
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		139.90	
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		95.54	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		28.38	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		300.47	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		1.53	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		2,440.13	
04/20/22	RC2122	039814		MAY BENDER> MVC		3,111.97	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.22	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		.92	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		5.62	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		28.07	
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		220.53	
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		109.77	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		1,252.83	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		3.63	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		14.31	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.38	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		2,631.19	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		431.83	
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		41.56	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		2.54	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		536.24	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		70.17	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		4.36	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		2,477.61	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		651.90	
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		77.83	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		772.88	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		13.99	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.15	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		.60	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		4.09	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		2,745.54	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		850.84	
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		55.52	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		938.98	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		169.96	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		49.79	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		2.91	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		2.57	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		6.76	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		2,419.35	
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		65.44	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		1,181.89	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		71.48	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		4,779.09	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		.97	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		57.97	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.22	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		4.38	

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09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		7.81	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		2,150.59	
09/28/22	SJ2122	092822A		FISCAL YEAR ENDING> TRANSFER TO GENERAL			725,696.00
				TRANSFER MONEY TO GENERAL TO CLOSE OUT FISCAL YEAR.			
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		12.37	
BALANCE >>>					7,150.58	140,003.59	725,696.00

TOTAL ASSETS

BALANCE >>> 7,150.58

002	000	190		FUND BALANCE - UNRESERVED			592,842.99
BALANCE >>>					592,842.99CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 592,842.99CR

002	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			4.46
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			1,278.87
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			1,869.11
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			13,418.50
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			764.56
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			2,182.90
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			21,623.25
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			1,992.75
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			2,417.44
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			26,153.72
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			30,279.64
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			2,991.74
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			300.47
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			2,440.13
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			1,252.83
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			14.31
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			536.24
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			70.17
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			772.88
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			13.99
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			938.98
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			49.79
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			4,779.09
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			57.97
BALANCE >>>					116,203.79CR	0.00	116,203.79

002	000	201		CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			3,111.97
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			2,631.19
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			2,477.61
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			2,745.54

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08/17/22	RC2122	040254		MAY BENDER> MVM 2021			2,419.35
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			2,150.59
BALANCE >>>					15,536.25CR	0.00	15,536.25

002	000	203		PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.46
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			1,955.02
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			1.09
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			33.85
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.29
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			.79
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			686.40
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			.61
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.25
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.25
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			3.34
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			1.26
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			1.17
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			178.60
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			6.15
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			1.23
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			3.31
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			99.57
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			4.49
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			20.38
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			2.03
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			41.14
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			33.62
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			10.10
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.22
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.07
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			4.79
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			54.71
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			28.38
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			1.53
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.22
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			.92
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			5.62
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			28.07
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			3.63
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.38
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			2.54
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			4.36
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.15
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			.60
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			4.09
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			169.96
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			2.91
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			2.57
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			6.76

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09/16/22	RC2122	040350		MAY BENDER> LANDROLL			71.48
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			.97
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.22
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			4.38
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			7.81
BALANCE >>>					3,492.74CR	0.00	3,492.74

002 000 283				STATE PRIV TAX			
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			80.68
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			52.56
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			61.84
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			17.92
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			49.97
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER (PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			55.96
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			95.54
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			109.77
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			41.56
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			77.83
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			55.52
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			65.44
BALANCE >>>					764.59CR	0.00	764.59

002 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			108.21
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			106.08
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			115.19
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			98.85
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			88.63
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			139.90
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			220.53
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			431.83
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			651.90
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			850.84
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			1,181.89
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			12.37
BALANCE >>>					4,006.22CR	0.00	4,006.22

TOTAL REVENUE					BALANCE >>>		140,003.59CR
+++++							
153 APPRAISAL MAINT.							
APPRAISAL MAINT.					BALANCE >>>	0.00	0.00

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

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09/28/22	SJ2122	092822A		FISCAL YEAR ENDING> TRANSFER TO GENERAL TRANSFER MONEY TO GENERAL TO CLOSE OUT FISCAL YEAR.		725,696.00	
				BALANCE >>>	725,696.00	725,696.00	0.00

				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	725,696.00	725,696.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	725,696.00	
+++++							
				COUNTY REAPPRAISAL	BALANCE >>>	0.00	865,699.59 865,699.59
=====							

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024	000	002		CASH IN BANK		75,271.91	
10/04/21	CD0024	134035		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000128			2,030.15
10/04/21	CD0024	134036		ROCIC > PAYMENT OF CLAIM 000129			300.00
12/07/21	RC2122	039340		NCSO> SEIZED FUNDS (CASH)		1,354.00	
12/09/21	RC2122	039365		BEAT 2> BLUE TRUCK FROM NCSO SEIZED		3,000.00	
12/10/21	RC2122	039374		NCSO> SEIZED FUNDS E. PAINTER		1,545.00	
12/10/21	RC2122	039375		NCSO> SEIZED FUNDS (CASH)		2,000.00	
01/03/22	CD0024	134960		STATE OF MS OFFICE OF FINANCE > PAYMENT OF CLAIM 001180			10,000.00
02/04/22	RC2122	039569		NC SHERIFF> DONATION TO DRUG SEIZED		7,750.00	
02/07/22	CD0024	135254		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001517			623.55
03/04/22	RC2122	039672		SHERIFF'S DEPT (CASH)> DRUG MONEY SEIZED		175,000.00	
04/04/22	CD0024	135826		MOTOROLA SOLUTIONS, INC > PAYMENT OF CLAIM 002165			4,978.80
04/07/22	RC2122	039773		NC SHERIFF> DONATION TO DRUG SEIZED		1,000.00	
04/07/22	RC2122	039779		NC SHERIFF> DONATION		120.00	
04/08/22	RC2122	039790		NC SHERIFF> SEIZED FUNDS - CASH		2,135.00	
04/12/22	CD0024	135961		CHICAGO MOTOR INC > PAYMENT OF CLAIM 002311			42,980.00
06/06/22	CD0024	136420		ROCIC > PAYMENT OF CLAIM 002842			300.00
06/10/22	RC2122	040011		DEANCO> SALE OF ASSET		2,090.00	
07/05/22	CD0024	136727		RAY ALLEN MANUFACTURING, LLC > PAYMENT OF CLAIM 003190			34.98
08/01/22	CD0024	137005		SOUTHERN STATE K-9, LLC > PAYMENT OF CLAIM 003496			12,500.00
09/06/22	CD0024	137307		WAL-MART COMMUNITY > PAYMENT OF CLAIM 003843			81.08
BALANCE >>>					197,437.35	195,994.00	73,828.56

TOTAL ASSETS					BALANCE >>>		197,437.35

024	000	190		FUND BALANCE - UNRESERVED			75,271.91
BALANCE >>>					75,271.91CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		75,271.91CR

024	000	298		SEIZED FUNDS			
12/07/21	RC2122	039340		NCSO> SEIZED FUNDS (CASH)		1,354.00	
12/09/21	RC2122	039365		BEAT 2> BLUE TRUCK FROM NCSO SEIZED		3,000.00	
12/10/21	RC2122	039374		NCSO> SEIZED FUNDS E. PAINTER		1,545.00	
12/10/21	RC2122	039375		NCSO> SEIZED FUNDS (CASH)		2,000.00	
02/04/22	RC2122	039569		NC SHERIFF> DONATION TO DRUG SEIZED		7,750.00	
03/04/22	RC2122	039672		SHERIFF'S DEPT (CASH)> DRUG MONEY SEIZED		175,000.00	
04/07/22	RC2122	039773		NC SHERIFF> DONATION TO DRUG SEIZED		1,000.00	
04/07/22	RC2122	039779		NC SHERIFF> DONATION		120.00	
04/08/22	RC2122	039790		NC SHERIFF> SEIZED FUNDS - CASH		2,135.00	
06/10/22	RC2122	040011		DEANCO> SALE OF ASSET		2,090.00	
BALANCE >>>					195,994.00CR	0.00	195,994.00

TOTAL REVENUE					BALANCE >>>		195,994.00CR

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200 SHERIFF'S ADMINISTRATION								
				SHERIFF'S ADMINISTRATION	BALANCE >>>	0.00	0.00	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				
10/04/21	AP7574	54492IN	129134036	ROCIC > SERVICE FEE		300.00		
06/06/22	AP7574	56841IN	2842136420	ROCIC > JULY 2022-JUNE 2023		300.00		
				BALANCE >>>	600.00	600.00		0.00

024	221	603		OFFICE SUPPLIES AND MATERIALS				
04/04/22	AP8960	1322734	2165135826	MOTOROLA SOLUTIONS, INC > OFFICE SUPPLIES FOR SO		4,770.18		
04/04/22	AP8960	1329234	2165135826	MOTOROLA SOLUTIONS, INC > DESKTOP CHARGER		208.62		
				BALANCE >>>	4,978.80	4,978.80		0.00

024	221	613		LAW ENFORCEMENT SUPPLIES				
01/03/22	AP8945	47376	1180134960	STATE OF MS OFFICE OF FINANCE > MRAP COUGAR		10,000.00		
07/05/22	AP8991	V255607	3190136727	RAY ALLEN MANUFACTURING, LLC > EXTREME KING LARGE BLACK		34.98		
08/01/22	AP8916	202230	3496137005	SOUTHERN STATE K-9, LLC > DUTCH SHEPHERD NARCOTICS DOG		12,500.00		
09/06/22	AP5279	6905159	3843137307	WAL-MART COMMUNITY > ZIPLOCK BAGS, STORAGE CONTAINERS		81.08		
				BALANCE >>>	22,616.06	22,616.06		0.00

024	221	641		BUILDING REPAIRS AND SUPPLIES				
10/04/21	AP2807	611090	128134035	NAPA MASSEY'S INC > SWAT SHOP		2,030.15		
				BALANCE >>>	2,030.15	2,030.15		0.00

024	221	656		MISC SUPPLIES				
02/07/22	AP0031	175384	1517135254	HAILEY'S HARDWARE > BLDG SUPPLIES FOR GENERATOR/USED OIL		623.55		
				BALANCE >>>	623.55	623.55		0.00

024	221	915		VEHICLES (\$5,000 AND ABOVE)				
04/12/22	AP8990	021207	2311135961	CHICAGO MOTOR INC > 4 WHITE DODGE CHARGERS		42,980.00		
				BALANCE >>>	42,980.00	42,980.00		0.00

				SEIZED FUNDS	BALANCE >>>	73,828.56	73,828.56	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 >>>	73,828.56	
+++++							
				NEWTON COUNTY SEIZED FUNDS	BALANCE >>>	0.00	269,822.56
=====							

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 025 ELECTIONS SUPPORT FUND
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=====								
180 ELECTIONS								
				ELECTIONS	BALANCE >>>	0.00	0.00	0.00

				ELECTIONS SUPPORT FUND	BALANCE >>>	0.00	0.00	0.00
=====								

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 050 HAZARDOUS MATERIAL CLEANUP
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050	000	002		CASH IN BANK		6,528.71	
				BALANCE >>>	6,528.71	0.00	0.00
TOTAL ASSETS					BALANCE >>>	6,528.71	
050	000	190		FUND BALANCE - UNRESERVED			6,528.71
				BALANCE >>>	6,528.71CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	6,528.71CR	
050	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
				340 GARBAGE DISPOSAL			
050	340	565		ATTENDING SCHOOLS/CLASSES			
				BALANCE >>>	0.00	0.00	0.00
050	340	587		CONTRACTUAL LABOR			
				BALANCE >>>	0.00	0.00	0.00
050	340	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
050	340	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
050	340	644		SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00
050	340	645		CUSTODIAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
050	340	656		MISC SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
050	340	671		GASOLINE			
				BALANCE >>>	0.00	0.00	0.00

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 050 HAZARDOUS MATERIAL CLEANUP
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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
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
104	000	002		CASH IN BANK		20,115.85		
10/01/21	RC2122	039116		NC CIRCUIT CLERK> SEPT 21 CIVIL COURT		52.50		
10/01/21	RC2122	039117		NC CIRCUIT CLERK> SEPT 2021 CRIMINAL		2.50		
10/07/21	RC2122	039147		NC CHANCERY COURT> SEPT. 2021 FEES		32.50		
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST		320.50		
11/02/21	RC2122	039210		CIVIL CIRCUIT COURT> OCT. 21 FEES		30.00		
11/02/21	RC2122	039211		CRIMINAL CIRCUIT COURT> OCT 21 FEES		15.00		
11/16/21	RC2122	039273		NC CHANCERY CLERK> OCT 2021 FEES		47.50		
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST		284.50		
12/02/21	RC2122	039335		NC CIRCUIT CLERK> NOV 2021 FEES		35.00		
12/02/21	RC2122	039336		NC CIRCUIT CRIMINAL> NOV 2021 FEES		7.50		
12/13/21	RC2122	039383		NC CHANCERY> NOV 21 FEES		52.50		
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST		311.00		
01/05/22	RC2122	039457		NC CIRCUIT CLERK> DEC 21 FEES		25.00		
01/05/22	RC2122	039458		NC CIRCUIT CLERK> DEC 21 FEES		7.50		
01/11/22	RC2122	039469		NC CHANCERY COURT> DEC 2021		42.50		
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST		283.50		
02/01/22	RC2122	039564		NC CIRCUIT CLERK> JAN FEES 2022		35.00		
02/11/22	RC2122	039595		NC CHANCERY> JAN 22 FEES		55.00		
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST		402.00		
03/01/22	RC2122	039654		CIVIL CIRCUIT COURT> FEB 22 FEES		45.00		
03/09/22	RC2122	039675		NC CHANCERY> FEB 2022 FEES		40.00		
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST		508.75		
04/05/22	RC2122	039764		NC CIRCUIT COURT> MARCH 2022 FEES		37.50		
04/05/22	RC2122	039765		NC CIRCUIT COURT> MARCH 2022 FEES		10.00		
04/15/22	RC2122	039807		NC CHANCERY COURT> MARCH 2022		215.00		
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST		498.50		
05/02/22	RC2122	039848		NC CIRCUIT> APRIL FEES		30.00		
05/02/22	RC2122	039849		NC CIRCUIT> APRIL FEES		22.50		
05/13/22	RC2122	039911		NC CHANCERY CLERK> APRIL 2022 FEES		30.00		
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST		496.00		
06/01/22	RC2122	039974		NC CIRCUIT CLERK> MAY 22 FEES		7.50		
06/01/22	RC2122	039975		NC CIRCUIT> MAY 22 FEES		50.00		
06/10/22	RC2122	040009		CHANCERY> MAY 22 FEES		47.50		
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST		434.50		
07/06/22	RC2122	040086		NC CIRCUIT> JUNE FEE 2022		5.00		
07/06/22	RC2122	040087		NC CIRCUIT> JUNE 2022 FEES		50.00		
07/20/22	RC2122	040130		NC COURT> JUNE 2022		32.50		
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST		432.00		
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES		27.50		
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES		5.00		
08/15/22	RC2122	040247		NEWTON COUNTY CHANCERY COURT> JULY 2022		30.00		
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST		450.50		
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES		50.00		
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES		5.00		
09/19/22	RC2122	040369		NEWTON COUNTY CHANCERY COURT> AUGUST 2022		32.50		
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST		480.50		
					BALANCE >>>	26,230.60	6,114.75	0.00
TOTAL ASSETS					BALANCE >>>	26,230.60		

NEWTON COUNTY ACCOUNTING 2021/2022
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	190		FUND BALANCE - UNRESERVED			20,115.85
				BALANCE >>>	20,115.85CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		20,115.85CR
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	220		LAW LIBRARY FEES			
10/01/21	RC2122	039116		NC CIRCUIT CLERK> SEPT 21 CIVIL COURT			52.50
10/01/21	RC2122	039117		NC CIRCUIT CLERK> SEPT 2021 CRIMINAL			2.50
10/07/21	RC2122	039147		NC CHANCERY COURT> SEPT. 2021 FEES			32.50
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST			320.50
11/02/21	RC2122	039210		CIVIL CIRCUIT COURT> OCT. 21 FEES			30.00
11/02/21	RC2122	039211		CRIMINAL CIRCUIT COURT> OCT 21 FEES			15.00
11/16/21	RC2122	039273		NC CHANCERY CLERK> OCT 2021 FEES			47.50
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST			284.50
12/02/21	RC2122	039335		NC CIRCUIT CLERK> NOV 2021 FEES			35.00
12/02/21	RC2122	039336		NC CIRCUIT CRIMINAL> NOV 2021 FEES			7.50
12/13/21	RC2122	039383		NC CHANCERY> NOV 21 FEES			52.50
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST			311.00
01/05/22	RC2122	039457		NC CIRCUIT CLERK> DEC 21 FEES			25.00
01/05/22	RC2122	039458		NC CIRCUIT CLERK> DEC 21 FEES			7.50
01/11/22	RC2122	039469		NC CHANCERY COURT> DEC 2021			42.50
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST			283.50
02/01/22	RC2122	039564		NC CIRCUIT CLERK> JAN FEES 2022			35.00
02/11/22	RC2122	039595		NC CHANCERY> JAN 22 FEES			55.00
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST			402.00
03/01/22	RC2122	039654		CIVIL CIRCUIT COURT> FEB 22 FEES			45.00
03/09/22	RC2122	039675		NC CHANCERY> FEB 2022 FEES			40.00
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST			508.75
04/05/22	RC2122	039764		NC CIRCUIT COURT> MARCH 2022 FEES			37.50
04/05/22	RC2122	039765		NC CIRCUIT COURT> MARCH 2022 FEES			10.00
04/15/22	RC2122	039807		NC CHANCERY COURT> MARCH 2022			215.00
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST			498.50
05/02/22	RC2122	039848		NC CIRCUIT> APRIL FEES			30.00
05/02/22	RC2122	039849		NC CIRCUIT> APRIL FEES			22.50
05/13/22	RC2122	039911		NC CHANCERY CLERK> APRIL 2022 FEES			30.00
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST			496.00
06/01/22	RC2122	039974		NC CIRCUIT CLERK> MAY 22 FEES			7.50
06/01/22	RC2122	039975		NC CIRCUIT> MAY 22 FEES			50.00
06/10/22	RC2122	040009		CHANCERY> MAY 22 FEES			47.50
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST			434.50
07/06/22	RC2122	040086		NC CIRCUIT> JUNE FEE 2022			5.00
07/06/22	RC2122	040087		NC CIRCUIT> JUNE 2022 FEES			50.00
07/20/22	RC2122	040130		NC COURT> JUNE 2022			32.50
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST			432.00
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES			27.50
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES			5.00
08/15/22	RC2122	040247		NEWTON COUNTY CHANCERY COURT> JULY 2022			30.00
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST			450.50
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES			50.00

NEWTON COUNTY ACCOUNTING 2021/2022
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES			5.00
09/19/22	RC2122	040369		NEWTON COUNTY CHANCERY COURT> AUGUST 2022			32.50
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST			480.50
				BALANCE >>>	6,114.75CR	0.00	6,114.75

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

				TOTAL REVENUE	6,114.75CR		
+++++							
502 LAW LIBRARY							
104	502	443		LAW LIBRARIAN			
				BALANCE >>>	0.00	0.00	0.00

104	502	465		STATE RETIREMENT MATCHING			
				BALANCE >>>	0.00	0.00	0.00

104	502	466		SOCIAL SECURITY MATCHING			
				BALANCE >>>	0.00	0.00	0.00

104	502	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

104	502	601		LAW LIBRARY MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

				LAW LIBRARY	0.00	0.00	0.00

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

				LAW LIBRARY	0.00	6,114.75	6,114.75
=====							

NEWTON COUNTY ACCOUNTING 2021/2022
 105 LOCAL GOVT.RECORDS OFFICE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		1,111.32	
10/01/21	RC2122	039116		NC CIRCUIT CLERK> SEPT 21 CIVIL COURT		36.00	
10/01/21	RC2122	039118		NC CHANCERY> ARCHIVES FEE AUG 2021		235.00	
10/04/21	CD0105	134037		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 000130			71.50
10/07/21	RC2122	039147		NC CHANCERY COURT> SEPT. 2021 FEES		13.00	
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST		102.00	
11/01/21	RC2122	039206		NC CHANCERY> ARCHIVE FEES		221.00	
11/01/21	CD0105	134344		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 000474			193.00
11/02/21	RC2122	039210		CIVIL CIRCUIT COURT> OCT. 21 FEES		36.00	
11/16/21	RC2122	039273		NC CHANCERY CLERK> OCT 2021 FEES		19.00	
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST		64.00	
12/02/21	RC2122	039335		NC CIRCUIT CLERK> NOV 2021 FEES		30.00	
12/06/21	CD0105	134658		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 000840			170.00
12/13/21	RC2122	039383		NC CHANCERY> NOV 21 FEES		21.00	
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST		109.00	
01/03/22	CD0105	134961		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 001181			80.00
01/05/22	RC2122	039457		NC CIRCUIT CLERK> DEC 21 FEES		26.00	
01/11/22	RC2122	039469		NC CHANCERY COURT> DEC 2021		17.00	
01/14/22	RC2122	039482		NC CHANCERY> OCT/NOV/DEC ARCHIVES		726.00	
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST		72.00	
02/01/22	RC2122	039564		NC CIRCUIT CLERK> JAN FEES 2022		27.00	
02/07/22	CD0105	135255		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 001518			420.50
02/11/22	RC2122	039595		NC CHANCERY> JAN 22 FEES		22.00	
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST		88.00	
03/01/22	RC2122	039654		CIVIL CIRCUIT COURT> FEB 22 FEES		33.00	
03/07/22	CD0105	135546		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 001848			68.50
03/09/22	RC2122	039675		NC CHANCERY> FEB 2022 FEES		16.00	
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST		107.00	
04/04/22	CD0105	135827		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 002166			78.00
04/05/22	RC2122	039764		NC CIRCUIT COURT> MARCH 2022 FEES		37.00	
04/12/22	RC2122	039793		NC CHANCERY> ARCHIVES JAN-MARCH		659.00	
04/15/22	RC2122	039807		NC CHANCERY COURT> MARCH 2022		86.00	
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST		83.00	
05/02/22	RC2122	039848		NC CIRCUIT> APRIL FEES		26.00	
05/02/22	CD0105	136098		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 002475			432.50
05/13/22	RC2122	039911		NC CHANCERY CLERK> APRIL 2022 FEES		12.00	
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST		90.50	
06/01/22	RC2122	039975		NC CIRCUIT> MAY 22 FEES		46.00	
06/06/22	CD0105	136421		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 002843			64.25
06/10/22	RC2122	040009		CHANCERY> MAY 22 FEES		19.00	
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST		89.00	
07/05/22	CD0105	136728		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 003191			77.00
07/06/22	RC2122	040087		NC CIRCUIT> JUNE 2022 FEES		35.00	
07/20/22	RC2122	040130		NC COURT> JUNE 2022		13.00	
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST		99.00	
08/01/22	CD0105	137006		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 003497			73.50
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES		32.00	
08/15/22	RC2122	040247		NEWTON COUNTY CHANCERY COURT> JULY 2022		12.00	
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST		130.50	
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES		34.00	
09/06/22	CD0105	137308		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 003844			87.25

NEWTON COUNTY ACCOUNTING 2021/2022
 105 LOCAL GOVT.RECORDS OFFICE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/22	RC2122	040369		NEWTON COUNTY CHANCERY COURT> AUGUST 2022		13.00	
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST		115.00	
BALANCE >>>					2,946.32	3,651.00	1,816.00
TOTAL ASSETS					BALANCE >>>	2,946.32	
+-----+							
105	000	190		FUND BALANCE - UNRESERVED			1,111.32
BALANCE >>>					1,111.32CR	0.00	0.00
+-----+							
TOTAL EQUITY					BALANCE >>>	1,111.32CR	
+-----+							
105	000	337		ARCHIVE MONEY COLLECTED			
10/01/21	RC2122	039116		NC CIRCUIT CLERK> SEPT 21 CIVIL COURT			36.00
10/01/21	RC2122	039118		NC CHANCERY> ARCHIVES FEE AUG 2021			235.00
10/07/21	RC2122	039147		NC CHANCERY COURT> SEPT. 2021 FEES			13.00
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST			102.00
11/01/21	RC2122	039206		NC CHANCERY> ARCHIVE FEES			221.00
11/02/21	RC2122	039210		CIVIL CIRCUIT COURT> OCT. 21 FEES			36.00
11/16/21	RC2122	039273		NC CHANCERY CLERK> OCT 2021 FEES			19.00
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST			64.00
12/02/21	RC2122	039335		NC CIRCUIT CLERK> NOV 2021 FEES			30.00
12/13/21	RC2122	039383		NC CHANCERY> NOV 21 FEES			21.00
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST			109.00
01/05/22	RC2122	039457		NC CIRCUIT CLERK> DEC 21 FEES			26.00
01/11/22	RC2122	039469		NC CHANCERY COURT> DEC 2021			17.00
01/14/22	RC2122	039482		NC CHANCERY> OCT/NOV/DEC ARCHIVES			726.00
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST			72.00
02/01/22	RC2122	039564		NC CIRCUIT CLERK> JAN FEES 2022			27.00
02/11/22	RC2122	039595		NC CHANCERY> JAN 22 FEES			22.00
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST			88.00
03/01/22	RC2122	039654		CIVIL CIRCUIT COURT> FEB 22 FEES			33.00
03/09/22	RC2122	039675		NC CHANCERY> FEB 2022 FEES			16.00
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST			107.00
04/05/22	RC2122	039764		NC CIRCUIT COURT> MARCH 2022 FEES			37.00
04/12/22	RC2122	039793		NC CHANCERY> ARCHIVES JAN-MARCH			659.00
04/15/22	RC2122	039807		NC CHANCERY COURT> MARCH 2022			86.00
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST			83.00
05/02/22	RC2122	039848		NC CIRCUIT> APRIL FEES			26.00
05/13/22	RC2122	039911		NC CHANCERY CLERK> APRIL 2022 FEES			12.00
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST			90.50
06/01/22	RC2122	039975		NC CIRCUIT> MAY 22 FEES			46.00
06/10/22	RC2122	040009		CHANCERY> MAY 22 FEES			19.00
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST			89.00
07/06/22	RC2122	040087		NC CIRCUIT> JUNE 2022 FEES			35.00
07/20/22	RC2122	040130		NC COURT> JUNE 2022			13.00
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST			99.00
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES			32.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/22	RC2122	040247		NEWTON COUNTY CHANCERY COURT> JULY 2022			12.00
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST			130.50
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES			34.00
09/19/22	RC2122	040369		NEWTON COUNTY CHANCERY COURT> AUGUST 2022			13.00
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST			115.00
BALANCE >>>					3,651.00CR	0.00	3,651.00

TOTAL REVENUE BALANCE >>> 3,651.00CR

503 LOCAL GOVT RECORDS OFFICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 503 790				1/2 ARCHIVE MONEY COLLECTED			
10/04/21	AP8720	019728	130134037	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 MONEY COLLECTED ARCHIVES & HISTOR		71.50	
11/01/21	AP8720	019916	474134344	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 MONEY COLLECTED FOR ARCHIVES		193.00	
12/06/21	AP8720	020170	840134658	LOCAL GOVERNMENT RECORDS OFFIC> ARHCIVES MONEY		170.00	
01/03/22	AP8720	020406	1181134961	LOCAL GOVERNMENT RECORDS OFFIC> ARCHIVES AND HISTORY FOR DECEMBER		80.00	
02/07/22	AP8720	020613	1518135255	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 MONEY COLLECTED		420.50	
03/07/22	AP8720	020839	1848135546	LOCAL GOVERNMENT RECORDS OFFIC> ARCHIVES MONEY FOR FEBRUARY		68.50	
04/04/22	AP8720	021024	2166135827	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 MONEY FOR ARCHIVES		78.00	
05/02/22	AP8720	021233	2475136098	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 MONEY COLLECTED FOR ARCHIVES		432.50	
06/06/22	AP8720	021458	2843136421	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 MONEY COLLECTED		64.25	
07/05/22	AP8720	021682	3191136728	LOCAL GOVERNMENT RECORDS OFFIC> HALF ARCHIVE MONEY COLLECTED		77.00	
08/01/22	AP8720	021875	3497137006	LOCAL GOVERNMENT RECORDS OFFIC> ARCHIVE		73.50	
09/06/22	AP8720	022079	3844137308	LOCAL GOVERNMENT RECORDS OFFIC> MONEY COLLECTED FOR AUGUST		87.25	
BALANCE >>>					1,816.00	1,816.00	0.00

LOCAL GOVT RECORDS OFFICE BALANCE >>> 1,816.00 1,816.00 0.00

TOTAL EXPENDITURES BALANCE >>> 1,816.00

LOCAL GOVT.RECORDS OFFICE BALANCE >>> 0.00 5,467.00 5,467.00

NEWTON COUNTY ACCOUNTING 2021/2022
 113 SHERIFF'S CANTEEN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		27,459.20	
10/05/21	RC2122	039138		NC SHERIFF COMMISSARY> COMMISSARY SEPT 2021		464.73	
10/27/21	RC2122	039202		ALLY TELECOM> SEPT COMMISSIONS		2,071.12	
11/05/21	RC2122	039250		NC SHERIFF COMM> TIGER COMMISSARY		419.57	
12/07/21	RC2122	039349		NC SO> COMMISSARY		311.85	
01/05/22	RC2122	039464		NC SHERIFF> COMMISSARY		247.57	
02/04/22	RC2122	039572		NC SHERIFF> COMMISSARY		187.25	
03/02/22	RC2122	039665		NC SHERIFF> COMMISSARY		259.76	
04/07/22	RC2122	039778		NC SHERIFF> COMMISSARY REIMB		150.00	
04/07/22	RC2122	039780		NC COMMISSARY> COMMISSARY		496.43	
05/10/22	RC2122	039905		NC SHERIFF COMMISSARY> COMMISSARY		637.13	
06/03/22	RC2122	039983		NC COMMISSARY> COMMISSARY		383.10	
07/06/22	RC2122	040093		NC SHERIFF> COMMISSARY		364.33	
08/09/22	RC2122	040220		NC SHERIFF> COMMISARY PROFIT		362.36	
09/07/22	RC2122	040316		NC SHERIFF'S DEPT> AUGUST 2022 SETTLEMENT		393.86	
BALANCE >>>					34,208.26	6,749.06	0.00
TOTAL ASSETS					BALANCE >>>	34,208.26	
+-----+							
113 000 190				FUND BALANCE - UNRESERVED			27,459.20
BALANCE >>>					27,459.20CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	27,459.20CR	
+-----+							
113 000 336				SALES FROM CANTEEN			
10/05/21	RC2122	039138		NC SHERIFF COMMISSARY> COMMISSARY SEPT 2021			464.73
10/27/21	RC2122	039202		ALLY TELECOM> SEPT COMMISSIONS			2,071.12
11/05/21	RC2122	039250		NC SHERIFF COMM> TIGER COMMISSARY			419.57
12/07/21	RC2122	039349		NC SO> COMMISSARY			311.85
01/05/22	RC2122	039464		NC SHERIFF> COMMISSARY			247.57
02/04/22	RC2122	039572		NC SHERIFF> COMMISSARY			187.25
03/02/22	RC2122	039665		NC SHERIFF> COMMISSARY			259.76
04/07/22	RC2122	039778		NC SHERIFF> COMMISSARY REIMB			150.00
04/07/22	RC2122	039780		NC COMMISSARY> COMMISSARY			496.43
05/10/22	RC2122	039905		NC SHERIFF COMMISSARY> COMMISSARY			637.13
06/03/22	RC2122	039983		NC COMMISSARY> COMMISSARY			383.10
07/06/22	RC2122	040093		NC SHERIFF> COMMISSARY			364.33
08/09/22	RC2122	040220		NC SHERIFF> COMMISARY PROFIT			362.36
09/07/22	RC2122	040316		NC SHERIFF'S DEPT> AUGUST 2022 SETTLEMENT			393.86
BALANCE >>>					6,749.06CR	0.00	6,749.06
TOTAL REVENUE					BALANCE >>>	6,749.06CR	
+-----+							

220 DETENTION FACILITY/JAIL

NEWTON COUNTY ACCOUNTING 2021/2022
 113 SHERIFF'S CANTEEN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	220	919		OFFICE EQUIPMENT LESS \$5000	0.00	0.00	0.00
BALANCE >>>					0.00	0.00	0.00
DETENTION FACILITY/JAIL					0.00	0.00	0.00
SHERIFF'S CANTEEN					0.00	6,749.06	6,749.06

NEWTON COUNTY ACCOUNTING 2021/2022
 115 SRT DONATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		11,906.50	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		2.17	
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		2.12	
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		2.29	
01/05/22	RC2122	039462		NC SHERIFF> SRT DONATION		700.00	
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		2.02	
02/04/22	RC2122	039570		NC SHERIFF> DONATION TO SRT		500.00	
02/07/22	CD0115	135256		H5R1-5632 SOLUTIONS TRAINING > PAYMENT OF CLAIM 001519			3,383.00
02/07/22	CD0115	135257		5326 SOLUTIONS, LLC > PAYMENT OF CLAIM 001520			1,055.50
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		1.20	
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		1.73	
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		2.70	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		5.26	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		7.91	
07/06/22	RC2122	040090		NC SHERIFF> SRT DONATION FROM LA Z BOY		7,000.00	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		18.55	
08/09/22	RC2122	040219		NC SHERIFF> SEIZED FUNDS-GRANT FOR K-9,DON		1,912.20	
08/09/22	RC2122	040219		NC SHERIFF> SEIZED FUNDS-GRANT FOR K-9,DON		7,500.00	
09/06/22	CD0115	137309		H5R1-5632 SOLUTIONS TRAINING > PAYMENT OF CLAIM 003845			1,670.45
09/07/22	RC2122	040316		NC SHERIFF'S DEPT> AUGUST 2022 SETTLEMENT		17,550.00	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		40.99	
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		71.16	
BALANCE >>>					41,117.85	35,320.30	6,108.95
TOTAL ASSETS					BALANCE >>>	41,117.85	

115 000 190				FUND BALANCE - UNRESERVED			11,906.50
BALANCE >>>					11,906.50CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	11,906.50CR	

115 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			2.17
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			2.12
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			2.29
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			2.02
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			1.20
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			1.73
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			2.70
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			5.26
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			7.91
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			18.55
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			40.99
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			71.16
BALANCE >>>					158.10CR	0.00	158.10

NEWTON COUNTY ACCOUNTING 2021/2022
 115 SRT DONATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
115	000	344		DONATIONS				
01/05/22	RC2122	039462		NC SHERIFF> SRT DONATION			700.00	
02/04/22	RC2122	039570		NC SHERIFF> DONATION TO SRT			500.00	
07/06/22	RC2122	040090		NC SHERIFF> SRT DONATION FROM LA Z BOY			7,000.00	
08/09/22	RC2122	040219		NC SHERIFF> SEIZED FUNDS-GRANT FOR K-9,DON			1,912.20	
08/09/22	RC2122	040219		NC SHERIFF> SEIZED FUNDS-GRANT FOR K-9,DON			7,500.00	
09/07/22	RC2122	040316		NC SHERIFF'S DEPT> AUGUST 2022 SETTLEMENT			17,550.00	
				BALANCE >>>	35,162.20CR	0.00	35,162.20	

TOTAL REVENUE					BALANCE >>>		35,320.30CR	
+++++								
200 SHERIFF'S ADMINISTRATION								
115	200	565		ATTENDING SCHOOLS/CLASSES				
02/07/22	AP8483	020782	1519135256	H5R1-5632 SOLUTIONS TRAINING > SRT TRAINING 1/5-1/7		3,383.00		
02/07/22	AP8882	020781	1520135257	5326 SOLUTIONS, LLC > TRAINING FOR JANUARY 5-7,2022		1,055.50		
09/06/22	AP8483	022220	3845137309	H5R1-5632 SOLUTIONS TRAINING > SRT TRAINING 6/28-7/1		1,670.45		
				BALANCE >>>	6,108.95	6,108.95	0.00	

115	200	613		LAW ENFORCEMENT SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	

SHERIFF'S ADMINISTRATION					BALANCE >>>	6,108.95	6,108.95	0.00

TOTAL EXPENDITURES					BALANCE >>>	6,108.95		
+++++								
SRT DONATIONS					BALANCE >>>	0.00	41,429.25	41,429.25
=====								

NEWTON COUNTY ACCOUNTING 2021/2022
 121 COUNTY TRUST
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121	000	002		CASH IN BANK		633,765.37	
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		.46	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		1,955.02	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		4.46	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		80.68	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		115.65	
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		52.56	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		1.09	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		33.85	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.29	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		.79	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		686.40	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		1,278.87	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		.61	
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		113.35	
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		61.84	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.25	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.25	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		3.34	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		1.26	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		1.17	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		178.60	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		1,869.11	
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		123.06	
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		17.92	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		6.15	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		13,418.50	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		764.56	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		1.23	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		3.31	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		1.29	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		99.57	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		2,182.90	
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		105.42	
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV		49.97	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		4.49	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		21,623.25	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		20.38	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		1,992.75	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		2.03	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		41.14	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		2,417.44	
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		94.28	
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		55.96	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		33.62	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		26,129.59	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		10.10	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		28,774.41	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.22	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.07	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		4.79	

NEWTON COUNTY ACCOUNTING 2021/2022
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		54.71	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		2,991.74	
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		147.76	
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		95.54	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		28.38	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		300.47	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		1.53	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		2,440.13	
04/20/22	RC2122	039814		MAY BENDER> MVC		3,111.97	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.22	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		.92	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		5.62	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		28.07	
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		232.81	
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		109.77	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		1,252.83	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		3.63	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		14.31	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.38	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		2,631.19	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		455.75	
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		41.56	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		2.54	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		536.24	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		70.17	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		4.36	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		2,477.61	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		687.85	
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		77.83	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		772.88	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		13.99	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.15	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		.60	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		4.09	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		2,745.54	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		897.52	
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		55.52	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		938.98	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		169.96	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		49.79	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		2.91	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		2.57	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		6.76	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		2,419.35	
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		65.44	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		1,246.42	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		71.48	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		4,779.09	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		.97	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		57.97	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.22	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		4.38	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		7.81	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		2,150.59	
09/28/22	SJ2122	092822B		FISCAL YEAR ENDING> TRANSFER FUNDS TO GENERAL			765,316.00
				TRANSFER FUNDS TO CLOSE FISCAL YEAR			
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		12.38	
				BALANCE >>>	7,150.92	138,701.55	765,316.00

TOTAL ASSETS

BALANCE >>> 7,150.92

121	000	190		FUND BALANCE - UNRESERVED			633,765.37
				BALANCE >>>	633,765.37CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 633,765.37CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		4.46	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		1,278.87	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		1,869.11	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		13,418.50	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		764.56	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		2,182.90	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		21,623.25	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		1,992.75	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		2,417.44	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		26,129.59	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		28,774.41	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		2,991.74	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		300.47	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		2,440.13	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		1,252.83	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		14.31	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		536.24	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		70.17	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		772.88	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		13.99	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		938.98	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		49.79	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		4,779.09	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		57.97	
				BALANCE >>>	114,674.43CR	0.00	114,674.43

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121	000	201		CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC		3,111.97	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		2,631.19	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		2,477.61	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			2,745.54
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			2,419.35
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			2,150.59
BALANCE >>>					15,536.25CR	0.00	15,536.25

121	000	203		PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.46
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			1,955.02
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			1.09
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			33.85
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.29
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			.79
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			686.40
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			.61
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.25
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.25
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			3.34
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			1.26
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			1.17
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			178.60
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			6.15
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			1.23
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			3.31
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			1.29
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			99.57
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			4.49
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			20.38
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			2.03
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			41.14
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			33.62
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			10.10
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.22
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.07
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			4.79
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			54.71
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			28.38
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			1.53
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.22
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			.92
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			5.62
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			28.07
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			3.63
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.38
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			2.54
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			4.36
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.15
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			.60
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			4.09
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			169.96
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			2.91

NEWTON COUNTY ACCOUNTING 2021/2022
 121 COUNTY TRUST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			2.57
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			6.76
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			71.48
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			.97
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.22
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			4.38
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			7.81
BALANCE >>>					3,494.03CR	0.00	3,494.03

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 000 283				STATE PRIV TAX			
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			80.68
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			52.56
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			61.84
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			17.92
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			49.97
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			55.96
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			95.54
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			109.77
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			41.56
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			77.83
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			55.52
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			65.44
BALANCE >>>					764.59CR	0.00	764.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			115.65
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			113.35
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			123.06
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			105.42
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			94.28
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			147.76
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			232.81
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			455.75
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			687.85
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			897.52
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			1,246.42
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			12.38
BALANCE >>>					4,232.25CR	0.00	4,232.25

TOTAL REVENUE BALANCE >>> 138,701.55CR

900 INTERFUND TRANS/CAPITAL OUTLAY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/28/22	SJ2122	092822B		FISCAL YEAR ENDING> TRANSFER FUNDS TO GENERAL		765,316.00	
				TRANSFER FUNDS TO CLOSE FISCAL YEAR			
BALANCE >>>					765,316.00	765,316.00	0.00

NEWTON COUNTY ACCOUNTING 2021/2022
 121 COUNTY TRUST
 GENERAL LEDGER - HISTORY - CASH BASIS
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				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>> 765,316.00	765,316.00	0.00

				TOTAL EXPENDITURES	BALANCE >>> 765,316.00		
+++++							
				COUNTY TRUST	BALANCE >>> 0.00	904,017.55	904,017.55

NEWTON COUNTY ACCOUNTING 2021/2022
 126 COUNTY AMBULANCE GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
126 000 002				CASH IN BANK		11,534.76	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		2.10	
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		2.05	
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		2.22	
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		1.85	
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		1.59	
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		2.30	
04/12/22	RC2122	039804B		DEPT OF HEALTH> REFUND (EMS)	12,984.00		
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		7.64	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		14.88	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		22.36	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		29.04	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		40.14	
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		42.72	
				BALANCE >>>	24,687.65	13,152.89	0.00

				TOTAL ASSETS	BALANCE >>>	24,687.65	

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			24,440.76
				BALANCE >>>	24,440.76CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	24,440.76CR	

126 000 270				AMBULANCE FUNDS			
04/12/22	RC2122	039804B		DEPT OF HEALTH> REFUND (EMS)			12,984.00
				BALANCE >>>	12,984.00CR	0.00	12,984.00

126 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			2.10
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			2.05
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			2.22
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			1.85
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			1.59
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			2.30
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			7.64
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			14.88
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			22.36
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			29.04
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			40.14

NEWTON COUNTY ACCOUNTING 2021/2022
 126 COUNTY AMBULANCE GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST	168.89CR	0.00	42.72
				BALANCE >>>	168.89CR		168.89

				TOTAL REVENUE	13,152.89CR		
+++++							
	241			241 EMS GRANT MONEY			
126	241	800		PRIN RETIREMENT CAPITAL DEBT	0.00	0.00	0.00
				BALANCE >>>			

126	241	802		INTEREST EXPENSE	0.00	0.00	0.00
				BALANCE >>>			

				EMS GRANT MONEY	0.00	0.00	0.00

				890 LEASE - PURCHASE			
				LEASE - PURCHASE	0.00	0.00	0.00

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

				COUNTY AMBULANCE GRANT	0.00	13,152.89	13,152.89
=====							

NEWTON COUNTY ACCOUNTING 2021/2022
 130 NEWTON COUNTY FIRE TRUST
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 000 002				CASH IN BANK		57,024.99	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		10.37	
11/01/21	RC2122	039208		MS INS. DEPT> FIRE CODE FUNDS		2,373.70	
11/03/21	RC2122	039232		INS. DEPT.> FIRE REBATE FUNDS		85,403.63	
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		25.73	
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		27.84	
01/03/22	CD0130	134962		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 001182			7,923.34
01/03/22	CD0130	134963		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001183			6,255.28
01/03/22	CD0130	134964		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 001184			7,089.31
01/03/22	CD0130	134965		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001185			10,842.47
01/03/22	CD0130	134966		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001186			5,421.23
01/03/22	CD0130	134967		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 001187			5,838.25
01/03/22	CD0130	134968		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001188			11,676.51
01/03/22	CD0130	134969		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 001189			6,672.29
01/03/22	CD0130	134970		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001190			14,595.64
01/03/22	CD0130	134971		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001191			7,089.31
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		9.86	
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		8.48	
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		12.26	
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		19.15	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		37.30	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		56.06	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		72.80	
08/19/22	RC2122	040263		STATE OF MS INSURANCE DEPT> FIRE REBATE FUNDS		89,473.42	
08/24/22	RC2122	040270		STATE OF MS> FIRE CODE FUNDS		2,373.70	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		250.44	
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		266.59	
BALANCE >>>					154,042.69	180,421.33	83,403.63

TOTAL ASSETS					BALANCE >>>	154,042.69	

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			57,024.92
BALANCE >>>					57,024.92CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	57,024.92CR	

130 000 269				FIRE DEPT FUNDS			
11/03/21	RC2122	039232		INS. DEPT.> FIRE REBATE FUNDS			85,403.63
08/19/22	RC2122	040263		STATE OF MS INSURANCE DEPT> FIRE REBATE FUNDS			89,473.42
BALANCE >>>					174,877.05CR	0.00	174,877.05

NEWTON COUNTY ACCOUNTING 2021/2022
 130 NEWTON COUNTY FIRE TRUST
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130 000 278				FIRE CODE REBATE (SMALL CK)			
11/01/21	RC2122	039208		MS INS. DEPT> FIRE CODE FUNDS			2,373.70
08/24/22	RC2122	040270		STATE OF MS> FIRE CODE FUNDS			2,373.70
				BALANCE >>>	4,747.40CR	0.00	4,747.40

130 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			10.37
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			25.73
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			27.84
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			9.86
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			8.48
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			12.26
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			19.15
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			37.30
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			56.06
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			72.80
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			250.44
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			266.59
				BALANCE >>>	796.88CR	0.00	796.88

				TOTAL REVENUE	BALANCE >>>		180,421.33CR
+++++							
250 FIRE TRUST							
130 250 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

130 250 750				GRANTS/SUBSIDIES - OTHER			
01/03/22	AP0433	020477	1186134966	DUFFEE VOLUNTEER FIRE DEPARTME> REBATE		5,421.23	
01/03/22	AP0807	020479	1187134967	GREENFIELD FIRE DEPARTMENT > REBATE		5,838.25	
01/03/22	AP1296	020474	1183134963	CHUNKY VOLUNTEER FIRE DEPARTME> REBATE		6,255.28	
01/03/22	AP1297	020473	1182134962	BEULAH HUBBARD VOLUNTEER FIRE > REBATE		7,923.34	
01/03/22	AP1298	020481	1190134970	NEWTON VOLUNTEER FIRE DEPARTME> REBATE		14,595.64	
01/03/22	AP1299	020476	1185134965	DECATUR VOLUNTEER FIRE DEPARTM> REBATE		10,842.47	
01/03/22	AP1300	020482	1191134971	UNION VOLUNTEER FIRE DEPARTMEN> REBATE		7,089.31	
01/03/22	AP1301	020480	1188134968	HICKORY VOLUNTEER FIRE DEPARTM> REBATE		11,676.51	
01/03/22	AP2363	020475	1184134964	CONEHATTA VOLUNTEER FIRE DEPT.> REBATE		7,089.31	
01/03/22	AP2364	020478	1189134969	LAWRENCE/GIBBSTOWN VOLUNTEER F> REBATE		6,672.29	
				BALANCE >>>	83,403.63	83,403.63	0.00

				FIRE TRUST	BALANCE >>>	83,403.63	83,403.63

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

NEWTON COUNTY ACCOUNTING 2021/2022
130 NEWTON COUNTY FIRE TRUST
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	83,403.63	
				NEWTON COUNTY FIRE TRUST	BALANCE >>>	0.00	263,824.96

NEWTON COUNTY ACCOUNTING 2021/2022
 131 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131	000	002		CASH IN BANK		6,376.35	
10/04/21	CD0131	134038		AT&T MOBILITY > PAYMENT OF CLAIM 000131			61.29
10/04/21	CD0131	134039		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000132			49.95
10/08/21	CD0131	134186		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000282			210.67
10/22/21	CD0131	134197		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000298			216.76
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		.46	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020	1,431.64		
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		.59	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &	80.68		
10/29/21	CD0131	134208		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000325			1,007.81
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER	1.06		
11/01/21	CD0131	134345		AT&T MOBILITY > PAYMENT OF CLAIM 000475			61.57
11/01/21	CD0131	134346		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000476			49.95
11/05/21	CD0131	134488		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000622			216.98
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX	52.56		
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL	1.09		
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY	32.96		
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016	.29		
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018	.79		
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020	520.15		
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021	875.70		
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019	.61		
11/19/21	CD0131	134497		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000636			216.76
11/30/21	CD0131	134507		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000667			1,007.81
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST	1.02		
12/03/21	CD0131	134510		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000683			216.98
12/06/21	CD0131	134659		AT&T MOBILITY > PAYMENT OF CLAIM 000841			61.50
12/06/21	CD0131	134660		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000842			49.89
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA	61.84		
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015	.25		
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016	.25		
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017	3.34		
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018	1.26		
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019	1.17		
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020	140.64		
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021	1,340.59		
12/17/21	CD0131	134817		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001003			216.78
12/30/21	CD0131	134828		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001030			216.98
12/31/21	CD0131	134836		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001043			1,007.81
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST	1.06		
01/03/22	CD0131	134972		AT&T MOBILITY > PAYMENT OF CLAIM 001192			61.15
01/03/22	CD0131	134973		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001193			37.73
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV	17.92		
01/14/22	CD0131	135093		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001317			216.98
01/20/22	RC2122	039502		MAY BENDER> LANDROLL	6.15		
01/20/22	RC2122	039502		MAY BENDER> LANDROLL	8,970.17		
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY	40.26		
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017	1.23		
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018	3.31		
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019	1.29		
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020	87.83		

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01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		1,638.97	
01/28/22	CD0131	135102		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001336			216.77
01/31/22	CD0131	135114		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001364			1,007.81
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		2.37	
02/07/22	CD0131	135258		AT&T MOBILITY > PAYMENT OF CLAIM 001521			121.68
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDITIONAL PRIV		49.97	
02/11/22	CD0131	135393		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001658			216.98
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		1.41	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		11,484.12	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		5.43	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		.40	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		36.67	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		1,563.35	
02/25/22	CD0131	135406		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001677			216.77
02/28/22	CD0131	135418		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001705			1,007.81
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		3.63	
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		55.96	
03/11/22	CD0131	135669		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001973			216.98
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		33.62	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		14,691.17	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		9,357.05	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.22	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.07	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		4.79	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		35.48	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		2,307.33	
03/31/22	CD0131	135689		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002015			1,007.81
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		10.39	
04/04/22	CD0131	135828		AT&T MOBILITY > PAYMENT OF CLAIM 002167			.15
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		95.54	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		208.30	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		1.53	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		1,856.17	
04/20/22	RC2122	039814		MAY BENDER> MVC		2,091.78	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.22	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		.92	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		4.49	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		30.87	
04/22/22	CD0131	135963		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002313			211.21
04/29/22	CD0131	135974		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002340			1,007.81
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		17.20	
05/02/22	CD0131	136099		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 002476			4,763.90
05/02/22	CD0131	136100		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 002477			4,763.90
05/02/22	CD0131	136101		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 002478			4,763.90
05/02/22	CD0131	136102		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 002479			4,763.90
05/02/22	CD0131	136103		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 002480			4,763.90
05/02/22	CD0131	136104		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 002481			4,763.90
05/02/22	CD0131	136105		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 002482			4,763.90
05/02/22	CD0131	136106		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 002483			4,763.90
05/02/22	CD0131	136107		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 002484			4,763.90
05/02/22	CD0131	136108		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 002485			4,763.90

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05/06/22	CD0131	136239		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002621			216.98
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		109.77	
05/20/22	CD0131	136247		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002635			211.84
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		959.38	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.38	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		1,907.04	
05/31/22	CD0131	136261		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002664			1,007.81
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		5.53	
06/03/22	CD0131	136265		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002681			216.98
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		41.56	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		355.81	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		46.45	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		1,846.00	
06/30/22	CD0131	136581		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003025			1,007.81
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		9.29	
07/05/22	CD0131	136729		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 003192			775.20
07/05/22	CD0131	136730		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 003193			775.20
07/05/22	CD0131	136731		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 003194			775.20
07/05/22	CD0131	136732		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 003195			775.20
07/05/22	CD0131	136733		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 003196			775.20
07/05/22	CD0131	136734		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 003197			775.20
07/05/22	CD0131	136735		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 003198			775.20
07/05/22	CD0131	136736		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 003199			775.20
07/05/22	CD0131	136737		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 003200			775.20
07/05/22	CD0131	136738		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 003201			775.20
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		77.83	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		524.27	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		13.15	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.15	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		.60	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		4.54	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		2,029.74	
07/29/22	CD0131	136871		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003347			1,007.81
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		4.84	
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		55.52	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		544.87	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		32.94	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		2.91	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		2.57	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		6.56	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		1,728.26	
08/24/22	RC2122	040271		TAYLOR GROSS> 1984 CHEVY TRK & 2 GENERATORS		400.00	
08/31/22	CD0131	137164		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003687			1,007.81
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		65.44	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		9.57	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		7.50	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		2,622.54	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		.01	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		10.32	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		.87	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		4.13	

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09/19/22	RC2122	040355		MAY BENDER> MVM 2021		1,577.77	
09/30/22	CD0131	137494		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004057			1,007.81
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		15.88	
				BALANCE >>>	9,174.94	74,291.57	71,492.98

TOTAL ASSETS					BALANCE >>>	9,174.94	
+++++							
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			58,992.09
				BALANCE >>>	58,992.09CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	58,992.09CR	
+++++							
131	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			.59
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			875.70
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			1,340.59
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			8,970.17
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			40.26
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			1,638.97
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			11,484.12
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			5.43
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			1,563.35
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			14,691.17
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			9,357.05
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			2,307.33
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			208.30
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			1,856.17
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			959.38
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			355.81
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			46.45
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			524.27
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			13.15
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			544.87
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			32.94
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			2,622.54
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			10.32
				BALANCE >>>	59,448.93CR	0.00	59,448.93

131	000	201		CURRENT YEAR MOTOR VEHICLE			

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04/20/22	RC2122	039814		MAY BENDER> MVC			2,091.78
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			1,907.04
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			1,846.00
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			2,029.74
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			1,728.26
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			1,577.77
				BALANCE >>>	11,180.59CR	0.00	11,180.59

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10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.46
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			1,431.64
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			1.09
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			32.96
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.29
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			.79
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			520.15
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			.61
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.25
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.25
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			3.34
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			1.26
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			1.17
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			140.64
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			6.15
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			1.23
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			3.31
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			1.29
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			87.83
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			1.41
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			.40
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			36.67
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			33.62
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.22
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.07
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			4.79
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			35.48
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			1.53
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.22
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			.92
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			4.49
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			30.87
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.38
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.15
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			.60
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			4.54
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			2.91
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			2.57
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			6.56
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			7.50
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			.01

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09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			.87
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			4.13
BALANCE >>>					2,415.62CR	0.00	2,415.62

131	000	283		STATE PRIV TAX			
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			80.68
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			52.56
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			61.84
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			17.92
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			49.97
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			55.96
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			95.54
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			109.77
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			41.56
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			77.83
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			55.52
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			65.44
BALANCE >>>					764.59CR	0.00	764.59

131	000	330		INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			1.06
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			1.02
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			1.06
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			2.37
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			3.63
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			10.39
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			17.20
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			5.53
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			9.29
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			4.84
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			9.57
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			15.88
BALANCE >>>					81.84CR	0.00	81.84

131	000	383		PROCEEDS SALES CAPITAL ASSETS			
08/24/22	RC2122	040271		TAYLOR GROSS> 1984 CHEVY TRK & 2 GENERATORS			400.00
BALANCE >>>					400.00CR	0.00	400.00

TOTAL REVENUE					BALANCE >>>		74,291.57CR

251 FIRE PROTECTION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131	251	439		FIRE INVESTIGATOR			
10/08/21	PY0139	1A63006	282134186	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		168.47	
10/22/21	PY0139	1AK2006	298134197	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
10/29/21	PY0139	1AR0506	325134208	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		804.32	

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11/05/21	PY0139	1B31006	622134488	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
11/19/21	PY0139	1BI0706	636134497	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
11/30/21	PY0139	1BO2006	667134507	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		804.32	
12/03/21	PY0139	1C11006	683134510	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
12/17/21	PY0139	1CF2006	1003134817	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
12/30/21	PY0139	1CS1006	1030134828	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
12/31/21	PY0139	1CT2006	1043134836	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		804.32	
01/14/22	PY0139	21C0506	1317135093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
01/28/22	PY0139	21Q1006	1336135102	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
01/31/22	PY0139	21R2006	1364135114	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		804.32	
02/11/22	PY0139	2290506	1658135393	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
02/25/22	PY0139	22N1006	1677135406	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
02/28/22	PY0139	22O1006	1705135418	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		804.32	
03/11/22	PY0139	2392006	1973135669	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
03/31/22	PY0139	23T1006	2015135689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		804.32	
04/22/22	PY0139	24L8006	2313135963	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
04/29/22	PY0139	24R0506	2340135974	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		804.32	
05/06/22	PY0139	2556006	2621136239	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
05/20/22	PY0139	25I1006	2635136247	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
05/31/22	PY0139	25K6006	2664136261	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		804.32	
06/03/22	PY0139	2611006	2681136265	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
06/30/22	PY0139	26S4006	3025136581	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		804.32	
07/29/22	PY0139	27R5006	3347136871	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		804.32	
08/31/22	PY0139	28U8006	3687137164	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		804.32	
09/30/22	PY0139	29R1006	4057137494	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		804.32	
				BALANCE >>>	12,423.11	12,423.11	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/08/21	PY0139	1A63008	282134186	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		29.31	
10/22/21	PY0139	1AK2008	298134197	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		30.19	
10/29/21	PY0139	1AR0508	325134208	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.95	
11/05/21	PY0139	1B31008	622134488	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		30.19	
11/19/21	PY0139	1BI0708	636134497	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		30.19	
11/30/21	PY0139	1BO2008	667134507	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.95	
12/03/21	PY0139	1C11008	683134510	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		30.19	
12/17/21	PY0139	1CF2008	1003134817	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		30.19	
12/30/21	PY0139	1CS1008	1030134828	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		30.19	
12/31/21	PY0139	1CT2008	1043134836	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.95	
01/14/22	PY0139	21C0508	1317135093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		30.19	
01/28/22	PY0139	21Q1008	1336135102	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		30.19	
01/31/22	PY0139	21R2008	1364135114	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.95	
02/11/22	PY0139	2290508	1658135393	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		30.19	
02/25/22	PY0139	22N1008	1677135406	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		30.19	
02/28/22	PY0139	22O1008	1705135418	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.95	
03/11/22	PY0139	2392008	1973135669	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		30.19	
03/31/22	PY0139	23T1008	2015135689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.95	
04/22/22	PY0139	24L8008	2313135963	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		30.19	
04/29/22	PY0139	24R0508	2340135974	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.95	
05/06/22	PY0139	2556008	2621136239	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		30.19	
05/20/22	PY0139	25I1008	2635136247	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		30.19	

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05/31/22	PY0139	25K6008	2664136261	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.95	
06/03/22	PY0139	2611008	2681136265	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		30.19	
06/30/22	PY0139	26S4008	3025136581	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.95	
07/29/22	PY0139	27R5008	3347136871	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.95	
08/31/22	PY0139	28U8008	3687137164	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.95	
09/30/22	PY0139	29R1008	4057137494	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.95	
				BALANCE >>>	2,161.56	2,161.56	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131 251 466				SOCIAL SECURITY MATCHING			
10/08/21	PY0139	1A63007	282134186	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.89	
10/22/21	PY0139	1AK2007	298134197	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.05	
10/29/21	PY0139	1AR0507	325134208	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.53	
11/05/21	PY0139	1B31007	622134488	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
11/19/21	PY0139	1BI0707	636134497	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.05	
11/30/21	PY0139	1BO2007	667134507	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.53	
12/03/21	PY0139	1C11007	683134510	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
12/17/21	PY0139	1CF2007	1003134817	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.07	
12/30/21	PY0139	1CS1007	1030134828	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
12/31/21	PY0139	1CT2007	1043134836	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.53	
01/14/22	PY0139	21C0507	1317135093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
01/28/22	PY0139	21Q1007	1336135102	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.06	
01/31/22	PY0139	21R2007	1364135114	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.53	
02/11/22	PY0139	2290507	1658135393	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
02/25/22	PY0139	22N1007	1677135406	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.06	
02/28/22	PY0139	22O1007	1705135418	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.53	
03/11/22	PY0139	2392007	1973135669	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
03/31/22	PY0139	23T1007	2015135689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.53	
04/22/22	PY0139	24L8007	2313135963	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.50	
04/29/22	PY0139	24R0507	2340135974	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.53	
05/06/22	PY0139	2556007	2621136239	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
05/20/22	PY0139	25I1007	2635136247	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		8.13	
05/31/22	PY0139	25K6007	2664136261	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.53	
06/03/22	PY0139	2611007	2681136265	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
06/30/22	PY0139	26S4007	3025136581	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.53	
07/29/22	PY0139	27R5007	3347136871	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.53	
08/31/22	PY0139	28U8007	3687137164	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.53	
09/30/22	PY0139	29R1007	4057137494	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.53	
				BALANCE >>>	938.33	938.33	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131 251 469				UNEMPLOYMENT INSURANCE			
10/29/21	PY0139	1AR0584	325134208	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
11/30/21	PY0139	1BO2084	667134507	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
12/31/21	PY0139	1CT2084	1043134836	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
01/31/22	PY0139	21R2084	1364135114	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
02/28/22	PY0139	22O1084	1705135418	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
03/31/22	PY0139	23T1084	2015135689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
04/29/22	PY0139	24R0584	2340135974	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
05/31/22	PY0139	25K6084	2664136261	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
06/30/22	PY0139	26S4084	3025136581	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	

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07/29/22	PY0139	27R5138	3347136871	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
08/31/22	PY0139	28U8084	3687137164	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
09/30/22	PY0139	29R1087	4057137494	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
				BALANCE >>>	24.12	24.12	0.00

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

131	251	502		TELEPHONE SERVICE			
10/04/21	AP8506	9052021	131134038	AT&T MOBILITY > FIRE DEPT		61.29	
10/04/21	AP8667	019674	132134039	FIRSTNET C/O AT&T MOBILITY > FIRE CELL PHONE		49.95	
11/01/21	AP8506	0052021	475134345	AT&T MOBILITY > FIRE DEPT PHONES		61.57	
11/01/21	AP8667	019973	476134346	FIRSTNET C/O AT&T MOBILITY > FIRE DEPT PHONES		49.95	
12/06/21	AP8506	1052021	841134659	AT&T MOBILITY > FIRE DEPT		61.50	
12/06/21	AP8667	020139	842134660	FIRSTNET C/O AT&T MOBILITY > FIRE DEPT PHONES		49.89	
01/03/22	AP8506	2052021	1192134972	AT&T MOBILITY > FIRE DEPT PHONES		61.15	
01/03/22	AP8667	020469	1193134973	FIRSTNET C/O AT&T MOBILITY > FIRE DEPT PHONES		37.73	
02/07/22	AP8506	1052022	1521135258	AT&T MOBILITY > FIRE DEPT PHONES		60.87	
02/07/22	AP8506	2052022	1521135258	AT&T MOBILITY > FIRE DEPT PHONES		60.81	
04/04/22	AP8506	3052022	2167135828	AT&T MOBILITY > PHONES FOR FIRE DEPT		.15	
				BALANCE >>>	554.86	554.86	0.00

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

131	251	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

131	251	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

131	251	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

131	251	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00

131	251	681		REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00

131	251	756		GRANTS TO FIRE DEPTS			
05/02/22	AP0433	021345	2480136103	DUFFEE VOLUNTEER FIRE DEPARTME> QUARTERLY TAX		4,763.90	

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05/02/22	AP0807	021346	2481136104	GREENFIELD FIRE DEPARTMENT > QUARTERLY TAX		4,763.90		
05/02/22	AP1296	021342	2477136100	CHUNKY VOLUNTEER FIRE DEPARTME> QUARTERLY TAX		4,763.90		
05/02/22	AP1297	021341	2476136099	BEULAH HUBBARD VOLUNTEER FIRE > QUARTERLY TAX		4,763.90		
05/02/22	AP1298	021349	2484136107	NEWTON VOLUNTEER FIRE DEPARTME> QUARTERLY TAXES		4,763.90		
05/02/22	AP1299	021344	2479136102	DECATUR VOLUNTEER FIRE DEPARTM> QUARTERLY TAX		4,763.90		
05/02/22	AP1300	021350	2485136108	UNION VOLUNTEER FIRE DEPARTMEN> QUARTERLY TAXES		4,763.90		
05/02/22	AP1301	021347	2482136105	HICKORY VOLUNTEER FIRE DEPARTM> QUARTERLY TAXES		4,763.90		
05/02/22	AP2363	021343	2478136101	CONEHATTA VOLUNTEER FIRE DEPT.> QUARTERLY TAX		4,763.90		
05/02/22	AP2364	021348	2483136106	LAWRENCE/GIBBSTOWN VOLUNTEER F> QUARTERLY TAXES		4,763.90		
07/05/22	AP0433	021783	3196136733	DUFFEE VOLUNTEER FIRE DEPARTME> QUARTERLY TAX MONEY		775.20		
07/05/22	AP0807	021784	3197136734	GREENFIELD FIRE DEPARTMENT > QUARTERLY TAX MONEY		775.20		
07/05/22	AP1296	021780	3193136730	CHUNKY VOLUNTEER FIRE DEPARTME> QUARTERLY TAX MONEY		775.20		
07/05/22	AP1297	021779	3192136729	BEULAH HUBBARD VOLUNTEER FIRE > QUARTERLY TAX MONEY		775.20		
07/05/22	AP1298	021787	3200136737	NEWTON VOLUNTEER FIRE DEPARTME> QUARTERLY TAX MONEY		775.20		
07/05/22	AP1299	021782	3195136732	DECATUR VOLUNTEER FIRE DEPARTM> QUARTERLY TAX MONEY		775.20		
07/05/22	AP1300	021788	3201136738	UNION VOLUNTEER FIRE DEPARTMEN> QUARTERLY TAX MONEY		775.20		
07/05/22	AP1301	021785	3198136735	HICKORY VOLUNTEER FIRE DEPARTM> QUARTERLY TAX MONEY		775.20		
07/05/22	AP2363	021781	3194136731	CONEHATTA VOLUNTEER FIRE DEPT.> QUARTERLY TAX MONEY		775.20		
07/05/22	AP2364	021786	3199136736	LAWRENCE/GIBBSTOWN VOLUNTEER F> QUARTERLY TAX MONEY		775.20		
				BALANCE >>>	55,391.00	55,391.00	0.00	

				FIRE PROTECTION	BALANCE >>>	71,492.98	71,492.98	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	71,492.98		
+++++								
				FIRE PROTECTION FUND	BALANCE >>>	0.00	145,784.55	145,784.55

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
133	000	002		CASH IN BANK		6,138.39	
10/04/21	CD0133	134040		BANKFIRST > PAYMENT OF CLAIM 000133			8,289.41
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		.46	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		1,431.69	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		.58	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		80.68	
11/01/21	CD0133	134347		BANKFIRST > PAYMENT OF CLAIM 000477			8,289.41
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		52.56	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		1.09	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		32.96	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.29	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		.78	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		520.17	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		875.73	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		.60	
12/06/21	CD0133	134661		BANKFIRST > PAYMENT OF CLAIM 000843			8,289.41
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		61.84	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.25	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.25	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		3.32	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		1.25	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		1.17	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		140.68	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		1,340.59	
01/03/22	CD0133	134974		BANKFIRST > PAYMENT OF CLAIM 001194			8,266.40
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		17.92	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		6.15	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		8,970.17	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		40.26	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		1.22	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		3.27	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		1.29	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		87.78	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		1,638.95	
02/07/22	CD0133	135259		BANKFIRST > PAYMENT OF CLAIM 001522			4,916.97
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV		49.97	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		1.41	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		11,484.12	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		5.43	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		.39	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		36.66	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		1,563.27	
03/07/22	CD0133	135547		BANKFIRST > PAYMENT OF CLAIM 001849			4,916.97
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		55.96	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		33.62	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		14,691.17	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		9,357.05	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.22	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.07	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		4.81	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		35.46	

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03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		2,307.30	
04/04/22	CD0133	135829		BANKFIRST > PAYMENT OF CLAIM 002168			4,916.97
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		95.54	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		208.30	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		1.53	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		1,856.17	
04/20/22	RC2122	039814		MAY BENDER> MVC		2,091.61	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.22	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		.89	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		4.45	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		30.84	
05/02/22	CD0133	136109		BANKFIRST > PAYMENT OF CLAIM 002486			4,916.97
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		109.77	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		959.38	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.38	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		1,906.85	
06/06/22	CD0133	136422		BANKFIRST > PAYMENT OF CLAIM 002844			4,916.97
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		41.56	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		355.81	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		46.45	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		1,845.93	
07/05/22	CD0133	136739		BANKFIRST > PAYMENT OF CLAIM 003202			4,916.97
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		77.83	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		524.27	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		13.15	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.15	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		.61	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		4.58	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		2,029.71	
08/01/22	CD0133	137007		BANKFIRST > PAYMENT OF CLAIM 003498			4,916.97
08/01/22	CD0133	137008		SOUTHGROUP-GLMJ BAY SPRINGS > PAYMENT OF CLAIM 003499			31,164.00
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		55.52	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		544.87	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		32.94	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		2.91	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		2.57	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		6.51	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		1,728.23	
09/06/22	CD0133	137310		BANKFIRST > PAYMENT OF CLAIM 003846			4,916.97
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		65.44	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		7.50	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		2,622.54	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		.01	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		10.32	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		.85	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		4.17	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		1,577.69	
09/28/22	SJ2122	092822C		FISCAL YEAR CLOSING> TRANSFER FUNDS TO ZERO OUT ACCT		23,687.09	
				ZERO OUT ACCT FOR FISCAL YEAR CLOSING			
				BALANCE >>>	0.00	97,496.00	103,634.39

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133	000	054		DUE FROM OTHER FUNDS-WARRANT	BALANCE >>>	1,854.00CR	0.00	1,854.00
					BALANCE >>>	1,854.00CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>	1,854.00CR		
+++++								
133	000	148		DUE TO OTHER FUNDS-LOAN-REC'T	BALANCE >>>	40,977.09CR	0.00	40,977.09
					BALANCE >>>	40,977.09CR	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	40,977.09CR		
+++++								
133	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	36,692.70	36,692.70	0.00
					BALANCE >>>	36,692.70	0.00	0.00

TOTAL EQUITY					BALANCE >>>	36,692.70		
+++++								
133	000	200		CURRENT YEAR AD VALOREM				
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021				.58
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021				875.73
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021				1,340.59
01/20/22	RC2122	039502		MAY BENDER> LANDROLL				8,970.17
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY				40.26
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021				1,638.95
02/23/22	RC2122	039621		MAY BENDER> LANDROLL				11,484.12
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY				5.43
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021				1,563.27
03/21/22	RC2122	039706		MAY BENDER> LANDROLL				14,691.17
03/21/22	RC2122	039707		MAY BENDER> PERSONAL				9,357.05
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021				2,307.30
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY				208.30
04/20/22	RC2122	039813		MAY BENDER> LANDROLL				1,856.17
05/20/22	RC2122	039930		MAY BENDER> LANDROLL				959.38
06/20/22	RC2122	040042		MAY BENDER> LANDROLL				355.81
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY				46.45
07/21/22	RC2122	040134		MAY BENDER> LANDROLL				524.27
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY				13.15
08/17/22	RC2122	040249		MAY BENDER> LANDROLL				544.87
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY				32.94
09/16/22	RC2122	040350		MAY BENDER> LANDROLL				2,622.54
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY				10.32
					BALANCE >>>	59,448.82CR	0.00	59,448.82

133	000	201		CURRENT YEAR MOTOR VEHICLE				
04/20/22	RC2122	039814		MAY BENDER> MVC				2,091.61
05/20/22	RC2122	039934		MAY BENDER> MVC 2021				1,906.85

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06/20/22	RC2122	040045		MAY BENDER> MVM 2021			1,845.93
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			2,029.71
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			1,728.23
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			1,577.69
BALANCE >>>					11,180.02CR	0.00	11,180.02

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
133 000 203				PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.46
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			1,431.69
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			1.09
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			32.96
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.29
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			.78
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			520.17
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			.60
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.25
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.25
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			3.32
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			1.25
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			1.17
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			140.68
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			6.15
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			1.22
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			3.27
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			1.29
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			87.78
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			1.41
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			.39
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			36.66
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			33.62
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.22
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.07
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			4.81
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			35.46
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			1.53
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.22
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			.89
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			4.45
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			30.84
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.38
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.15
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			.61
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			4.58
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			2.91
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			2.57
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			6.51
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			7.50
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			.01
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			.85
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			4.17
BALANCE >>>					2,415.48CR	0.00	2,415.48

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133	000	283		STATE PRIV TAX			
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			80.68
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			52.56
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			61.84
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			17.92
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			49.97
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			55.96
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			95.54
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			109.77
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			41.56
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			77.83
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			55.52
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			65.44
				BALANCE >>>	764.59CR	0.00	764.59

133	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/28/22	SJ2122	092822C		FISCAL YEAR CLOSING> TRANSFER FUNDS TO ZERO OUT ACCT			23,687.09
				ZERO OUT ACCT FOR FISCAL YEAR CLOSING			
				BALANCE >>>	23,687.09CR	0.00	23,687.09

TOTAL REVENUE BALANCE >>> 97,496.00CR

251 FIRE PROTECTION

133	251	570		INSURANCE AND FIDELITY			
08/01/22	AP5836	218254	3499137008	SOUTHGROUP-GLMJ BAY SPRINGS > RENEWAL OF COMMERCIAL AUTO EFF 8/29/2		29,672.00	
08/01/22	AP5836	218255	3499137008	SOUTHGROUP-GLMJ BAY SPRINGS > RENEWAL OF GENERAL LIABILTY 8/29/22		1,492.00	
				BALANCE >>>	31,164.00	31,164.00	0.00

FIRE PROTECTION BALANCE >>> 31,164.00 31,164.00 0.00

890 LEASE - PURCHASE

133	890	807		L/P PRINCIPAL			
10/04/21	AP0646	019754	133134040	BANKFIRST > PMT 69 OF 71 FREIGHTLINER FIRE TRUCK		3,351.31	
10/04/21	AP0646	019755	133134040	BANKFIRST > PMT 25 OF 60 2020 FREIGHTLINE M2 DUFF		4,435.83	
11/01/21	AP0646	019942	477134347	BANKFIRST > PYMNT 70 OF 71-FIRE TRUCK		3,356.06	
11/01/21	AP0646	019943	477134347	BANKFIRST > PMNT 26 OF 60-FREIGHTLINER PUMPER		4,432.94	
12/06/21	AP0646	020195	843134661	BANKFIRST > PYMNT 71 OF 72		3,361.87	
12/06/21	AP0646	020196	843134661	BANKFIRST > PYMNT 27 OF 60-PUMPER		4,461.26	
01/03/22	AP0646	020431	1194134974	BANKFIRST > PAYOFF GOOD THRU 1/5/22		3,349.43	
01/03/22	AP0646	020432	1194134974	BANKFIRST > PYMNT 28 OF 60-2020 PUMPER FOR DUFFEE		4,459.28	
02/07/22	AP0646	020639	1522135259	BANKFIRST > PMNT 29 OF 60-2020 FREIGHTLINER		4,472.49	
03/07/22	AP0646	020864	1849135547	BANKFIRST > PMNT 30 OF 60-FIRE TRUCK AND PUMPER		4,527.47	
04/04/22	AP0646	021049	2168135829	BANKFIRST > PMNT 31 OF 60-2020 FREIGHTLINER		4,499.15	
05/02/22	AP0646	021258	2486136109	BANKFIRST > PMNT 32 OF 60-FREIGHTLINER, PUMPER		4,525.53	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/06/22	AP0646	021482	2844136422	BANKFIRST > PMNT 33 OF 60-2020 FREIGHTLINER		4,525.88		
07/05/22	AP0646	021715	3202136739	BANKFIRST > PMNT 34 OF 60-FREIGHTLINER		4,551.47		
08/01/22	AP0646	021987	3498137007	BANKFIRST > PMNT 35 OF 60-2020 FREIGHTLINER		4,552.77		
09/06/22	AP0646	022102	3846137310	BANKFIRST > PMNT 36 OF 60-FIRETRUCK		4,566.26		
BALANCE >>>					67,429.00	67,429.00	0.00	

				L/P INTEREST				
10/04/21	AP0646	019754	133134040	BANKFIRST > PMT 69 OF 71 FREIGHTLINER FIRE TRUCK		21.13		
10/04/21	AP0646	019755	133134040	BANKFIRST > PMT 25 OF 60 2020 FREIGHTLINE M2 DUFF		481.14		
11/01/21	AP0646	019942	477134347	BANKFIRST > PYMNT 70 OF 71-FIRE TRUCK		16.38		
11/01/21	AP0646	019943	477134347	BANKFIRST > PMNT 26 OF 60-FREIGHTLINER PUMPER		484.03		
12/06/21	AP0646	020195	843134661	BANKFIRST > PYMNT 71 OF 72		10.57		
12/06/21	AP0646	020196	843134661	BANKFIRST > PYMNT 27 OF 60-PUMPER		455.71		
01/03/22	AP0646	020432	1194134974	BANKFIRST > PYMNT 28 OF 60-2020 PUMPER FOR DUFFEE		457.69		
02/07/22	AP0646	020639	1522135259	BANKFIRST > PMNT 29 OF 60-2020 FREIGHTLINER		444.48		
03/07/22	AP0646	020864	1849135547	BANKFIRST > PMNT 30 OF 60-FIRE TRUCK AND PUMPER		389.50		
04/04/22	AP0646	021049	2168135829	BANKFIRST > PMNT 31 OF 60-2020 FREIGHTLINER		417.82		
05/02/22	AP0646	021258	2486136109	BANKFIRST > PMNT 32 OF 60-FREIGHTLINER,PUMPER		391.44		
06/06/22	AP0646	021482	2844136422	BANKFIRST > PMNT 33 OF 60-2020 FREIGHTLINER		391.09		
07/05/22	AP0646	021715	3202136739	BANKFIRST > PMNT 34 OF 60-FREIGHTLINER		365.50		
08/01/22	AP0646	021987	3498137007	BANKFIRST > PMNT 35 OF 60-2020 FREIGHTLINER		364.20		
09/06/22	AP0646	022102	3846137310	BANKFIRST > PMNT 36 OF 60-FIRETRUCK		350.71		
BALANCE >>>					5,041.39	5,041.39	0.00	

LEASE - PURCHASE					BALANCE >>>	72,470.39	72,470.39	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	103,634.39		
+++++								
FIRE PROTECTION-TRUCK NOTE					BALANCE >>>	0.00	201,130.39	201,130.39
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
134 000 002				CASH IN BANK		2,042,156.12	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		260.17	
11/01/21	CD0134	134348		KENWORTH OF MISSISSIPPI INC > PAYMENT OF CLAIM 000478			182,454.00
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		231.56	
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		236.98	
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		237.01	
02/22/22	CD0134	135404		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 001675			139,181.00
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		214.11	
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		322.97	
04/04/22	CD0134	135830		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 002169			301,969.00
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		379.94	
05/02/22	CD0134	136110		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 002487			9,622.80
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		685.33	
06/06/22	CD0134	136423		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002845			5,998.50
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		971.26	
07/05/22	CD0134	136740		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 003203			44,369.65
07/05/22	CD0134	136741		BT #2 COMMON ROAD > PAYMENT OF CLAIM 003204			22,000.00
07/11/22	RC2122	040103		DEPT OF TREASURY (DIRECT DEPOSIT)> FINAL ROUND OF FEDERAL \$	2,041,250.00		
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		2,653.21	
09/06/22	CD0134	137311		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 003847			43,975.07
09/06/22	CD0134	137312		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 003848			38,066.30
09/06/22	CD0134	137313		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003849			4,725.00
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		4,311.13	
09/15/22	CD0134	137480		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 004028			31,173.14
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		4,498.93	
				BALANCE >>>	3,274,874.26	2,056,252.60	823,534.46

TOTAL ASSETS					BALANCE >>>	3,274,874.26	

134 000 190				FUND BALANCE - UNRESERVED			2,042,156.12
				BALANCE >>>	2,042,156.12CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,042,156.12CR	

134 000 250				HOMELAND SECURITY GRANTS			
07/11/22	RC2122	040103		DEPT OF TREASURY (DIRECT DEPOSIT)> FINAL ROUND OF FEDERAL \$			2,041,250.00
				BALANCE >>>	2,041,250.00CR	0.00	2,041,250.00

134 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			260.17
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			231.56
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			236.98
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			237.01
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			214.11
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			322.97
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			379.94

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			685.33
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			971.26
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			2,653.21
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			4,311.13
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			4,498.93
				BALANCE >>>	15,002.60CR	0.00	15,002.60
TOTAL REVENUE				BALANCE >>>	2,056,252.60CR		

310 PUBLIC WORKS (ARPA)							
134	310	587		CONTRACTUAL LABOR			
02/22/22	AP8646	220501A	1675135404	JOE MCGEE CONSTRUCTION > LIBERTY CHURCH ROAD BRIDGE REPAIR		139,181.00	
04/04/22	AP8646	220502	2169135830	JOE MCGEE CONSTRUCTION > LIBERTY CHURCH RD BRIDGE REPAIR		96,719.00	
04/04/22	AP8646	220801	2169135830	JOE MCGEE CONSTRUCTION > GREENFIELD RD BRIDGE REPAIR		185,750.00	
04/04/22	AP8646	220802	2169135830	JOE MCGEE CONSTRUCTION > D BYRUM RD BRIDGE REPAIR		19,500.00	
				BALANCE >>>	441,150.00	441,150.00	0.00

134	310	631		GRAVEL OR SHELL			
06/06/22	AP6946	1169191	2845136423	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		2,042.10	
06/06/22	AP6946	1170756	2845136423	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		3,956.40	
09/06/22	AP6946	1207736	3849137313	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE BT 3		4,725.00	
				BALANCE >>>	10,723.50	10,723.50	0.00

134	310	632		ASPHALT			
05/02/22	AP8646	BILL3-3	2487136110	JOE MCGEE CONSTRUCTION > MILLED ASPHALT- BT 3		9,622.80	
07/05/22	AP3464	0120679	3203136740	APAC,INC.-MISSISSIPPI > PRIV SURFACE-BT 3		14,582.61	
07/05/22	AP3464	0120890	3203136740	APAC,INC.-MISSISSIPPI > COMMERCIAL SURFACE-BT 3		5,824.11	
07/05/22	AP3464	0122256	3203136740	APAC,INC.-MISSISSIPPI > COMMERCIAL SURFACE-BT 3		12,026.70	
07/05/22	AP3464	0122497	3203136740	APAC,INC.-MISSISSIPPI > COMMERCIAL SURFACE		11,936.23	
09/06/22	AP0020	2760058	3848137312	ERGON ASPHALT EMULSIONS INC > CRS2		18,254.93	
09/06/22	AP0020	2761049	3848137312	ERGON ASPHALT EMULSIONS INC > CRS-2		18,478.62	
09/06/22	AP0020	2761664	3848137312	ERGON ASPHALT EMULSIONS INC > CRS 2		270.00	
09/06/22	AP0020	2772194	3848137312	ERGON ASPHALT EMULSIONS INC > CRS 2		1,062.75	
09/06/22	AP3464	0124587	3847137311	APAC,INC.-MISSISSIPPI > ASPHALT		6,857.55	
09/06/22	AP3464	0125046	3847137311	APAC,INC.-MISSISSIPPI > ASPHALT		9,251.52	
09/06/22	AP3464	0125166	3847137311	APAC,INC.-MISSISSIPPI > ASPHALT		13,966.83	
09/06/22	AP3464	0125691	3847137311	APAC,INC.-MISSISSIPPI > ASPHALT		6,930.18	
09/06/22	AP3464	325144	3847137311	APAC,INC.-MISSISSIPPI > ASPHALT		6,968.99	
09/15/22	AP3464	0121546	4028137480	APAC,INC.-MISSISSIPPI > COMMERCIAL SURFACE-BT 3		9,691.91	
09/15/22	AP3464	0121550	4028137480	APAC,INC.-MISSISSIPPI > COMMERCIAL SURFACE-BT 3		1,973.74	
09/15/22	AP3464	0121642	4028137480	APAC,INC.-MISSISSIPPI > COMMERCIAL SURFACE-BT 3		11,664.82	
09/15/22	AP3464	0121869	4028137480	APAC,INC.-MISSISSIPPI > COMMERCIAL SURFACE-BT 3		7,842.67	
				BALANCE >>>	167,206.96	167,206.96	0.00

134	310	916		ROAD EQUIPMENT (ABOVE \$5,000)			
07/05/22	AP1313	021830	3204136741	BT #2 COMMON ROAD > 7040 KUBOTA TRACTOR/LOADER-BT 4		22,000.00	
				BALANCE >>>	22,000.00	22,000.00	0.00

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134 310 918				OTHER MOBILEEQUIPT MORE \$5,000			
11/01/21	AP8921	JA14191	478134348	KENWORTH OF MISSISSIPPI INC > 2022 KENWORTH GARBAGE TRUCK		182,454.00	
				BALANCE >>>	182,454.00	182,454.00	0.00

				PUBLIC WORKS (ARPA)	BALANCE >>>	823,534.46	823,534.46 0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	823,534.46	
+++++							
				AMERICAN RESCUE PLAN FUNDING	BALANCE >>>	0.00	2,879,787.06 2,879,787.06
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK			31,847.28
10/05/21	RC2122	039133		BEAT 2> REIMB ASPHALT JULY/AUG		4,930.00	
10/05/21	RC2122	039134		BEAT 3> REIMB ASPHALT JULY/AUG		7,469.00	
10/05/21	RC2122	039135		BEAT 4> REIMB ASPHALT		1,234.00	
10/05/21	RC2122	039136		BEAT 5> REIB ASPHALT		1,435.00	
10/18/21	RC2122	039166		NEWTON COUNTY BP ACCOUNT> REIMB ASPHALT USED		7,867.00	
11/01/21	CD0150	134349		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 000479			22,019.66
11/03/21	RC2122	039238		BEAT 1> REIMB ASPHALT		1,388.00	
11/03/21	RC2122	039239		BEAT 2> REIMB ASPHALT		772.00	
11/03/21	RC2122	039240		BEAT 3> REIMB ASPHALT		2,515.00	
11/03/21	RC2122	039241		BEAT 4> REIMB ASPHALT		1,596.00	
11/03/21	RC2122	039242		BEAT 5> REIMB ASHPHALT		1,596.00	
12/09/21	RC2122	039360		BEAT 1> REIMB ASPHALT		659.00	
12/09/21	RC2122	039361		BEAT 2> REIMB ASPHALT		582.00	
12/09/21	RC2122	039362		BEAT 3> REIMB ASPHALT		593.00	
12/09/21	RC2122	039363		BEAT 4> REIMB ASPHALT		582.00	
12/09/21	RC2122	039364		BEAT 5> REIMB ASPHALT		1,537.00	
01/05/22	RC2122	039454		BT 3> REIMB ASPHALT		2,468.00	
01/05/22	RC2122	039455		BEAT 4> REIMB ASPHALT		463.00	
01/05/22	RC2122	039456		BEAT 5> REIMB ASPHALT		1,685.00	
01/25/22	RC2122	039523		OFFICE OF STATE AID ROAD CONSTRUCTION> STATE AID ROAD FUNDS		52,086.72	
02/07/22	CD0150	135260		ASPHALT PRODUCTS UNLIMITED > PAYMENT OF CLAIM 001523			2,370.54
02/07/22	CD0150	135261		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 001524			11,535.23
02/08/22	RC2122	039583		BT 1> ASPHALT REIM & HEATING PAD CRS		1,317.10	
02/08/22	RC2122	039584		BT 2> HEATING PAD FOR CRS2		474.11	
02/08/22	RC2122	039585		BT 3> REIMB FOR ASPHALT & HEATING PA		3,725.11	
02/08/22	RC2122	039586		BT 4> REIMB ASHPHALT & HEATING PAD C		753.11	
02/08/22	RC2122	039587		BT 5> REIMB ASPHALT & HEATING PAD FO		1,590.11	
03/09/22	RC2122	039679		BEAT 4> REIMB FOR ASPHALT		551.00	
03/09/22	RC2122	039680		BEAT 5> REIMB FOR ASPHALT		581.00	
04/04/22	CD0150	135831		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 002170			12,207.06
05/02/22	CD0150	136111		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 002488			12,550.74
05/04/22	RC2122	039877		BT 1> FEB & MARCH REIMB ASPHALT		4,664.00	
05/04/22	RC2122	039878		BEAT 3> FEB & MARCH REIMB ASPHALT		7,637.00	
05/04/22	RC2122	039879		BEAT 4> FEB & MARCH REIMB ASPHALT		4,872.00	
05/04/22	RC2122	039880		BEAT 5> FEB & MARCH REIMB ASPHALT		4,599.00	
06/06/22	CD0150	136424		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 002846			13,539.45
06/09/22	RC2122	040004		BEAT 1 ROAD> REIMB ASPHALT		459.00	
06/09/22	RC2122	040005		BEAT 2 ROAD> REIMB ASPHALT		572.00	
06/09/22	RC2122	040006		BEAT 3> REIMB FOR ASPHALT		1,263.00	
06/09/22	RC2122	040007		BEAT 4 ROAD> REIMB ASPHALT		1,229.00	
06/09/22	RC2122	040008		BEAT 5> REIMB ASPHALT		3,568.00	
07/05/22	CD0150	136742		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 003205			12,692.26
07/06/22	RC2122	040080		BEAT 2> CRP REIMB ASPHALT		4,708.00	
07/06/22	RC2122	040081		BEAT 3> CRP REIMB. ASPHALT		3,784.00	
07/06/22	RC2122	040082		BEAT 4> CRP REIMB ASPHALT		1,713.00	
07/06/22	RC2122	040083		BEAT 5> CRP REIMB ASPHALT		1,254.00	
08/02/22	RC2122	040190		BEAT 1 ROAD> REIMBURSE ASPHALT		1,196.00	
08/02/22	RC2122	040191		BEAT 2 ROAD> REIMBURSE ASPHALT		7,382.00	
08/02/22	RC2122	040192		BEAT 3 ROAD> REIMBURSE ASPHALT		889.00	
08/02/22	RC2122	040193		BEAT 4 ROAD> REIMBURSE ASPHALT		2,928.00	

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08/02/22	RC2122	040194		BEAT 5 ROAD> REIMBURSE ASPHALT		2,070.00	
09/06/22	CD0150	137314		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 003850			15,141.42
09/07/22	RC2122	040308		BEAT 1 ROAD> CRP REIMB ASPHALT		790.00	
09/07/22	RC2122	040309		BEAT 2 ROAD> CRP REIMB ASPHALT		4,116.00	
09/07/22	RC2122	040310		BEAT 3 ROAD> CRP REIMB ASPHALT		1,840.00	
09/07/22	RC2122	040311		BEAT 4 ROAD> CRP REIMB ASPHALT		6,077.00	
09/07/22	RC2122	040312		BEAT 5 ROAD> CRP REIMB ASPHALT		713.00	
				BALANCE >>>	34,868.62	168,772.26	102,056.36

TOTAL ASSETS					BALANCE >>>		34,868.62

150	000	190		FUND BALANCE - UNRESERVED		31,847.28	
				BALANCE >>>	31,847.28	0.00	0.00

TOTAL EQUITY					BALANCE >>>		31,847.28

150	000	263		REIMBURSEMENT STATE AID ROADS			
01/25/22	RC2122	039523		OFFICE OF STATE AID ROAD CONSTRUCTION> STATE AID ROAD FUNDS			52,086.72
				BALANCE >>>	52,086.72CR	0.00	52,086.72

150	000	340		REFUNDS			
10/05/21	RC2122	039133		BEAT 2> REIMB ASPHALT JULY/AUG			4,930.00
10/05/21	RC2122	039134		BEAT 3> REIMB ASPHALT JULY/AUG			7,469.00
10/05/21	RC2122	039135		BEAT 4> REIMB ASPHALT			1,234.00
10/05/21	RC2122	039136		BEAT 5> REIB ASPHALT			1,435.00
10/18/21	RC2122	039166		NEWTON COUNTY BP ACCOUNT> REIMB ASPHALT USED			7,867.00
11/03/21	RC2122	039238		BEAT 1> REIMB ASPHALT			1,388.00
11/03/21	RC2122	039239		BEAT 2> REIMB ASPHALT			772.00
11/03/21	RC2122	039240		BEAT 3> REIMB ASPHALT			2,515.00
11/03/21	RC2122	039241		BEAT 4> REIMB ASPHALT			1,596.00
11/03/21	RC2122	039242		BEAT 5> REIMB ASHPHALT			1,596.00
12/09/21	RC2122	039360		BEAT 1> REIMB ASPHALT			659.00
12/09/21	RC2122	039361		BEAT 2> REIMB ASPHALT			582.00
12/09/21	RC2122	039362		BEAT 3> REIMB ASPHALT			593.00
12/09/21	RC2122	039363		BEAT 4> REIMB ASPHALT			582.00
12/09/21	RC2122	039364		BEAT 5> REIMB ASPHALT			1,537.00
01/05/22	RC2122	039454		BT 3> REIMB ASPHALT			2,468.00
01/05/22	RC2122	039455		BEAT 4> REIMB ASPHALT			463.00
01/05/22	RC2122	039456		BEAT 5> REIMB ASPHALT			1,685.00
02/08/22	RC2122	039583		BT 1> ASPHALT REIM & HEATING PAD CRS			1,317.10
02/08/22	RC2122	039584		BT 2> HEATING PAD FOR CRS2			474.11
02/08/22	RC2122	039585		BT 3> REIMB FOR ASPHALT & HEATING PA			3,725.11
02/08/22	RC2122	039586		BT 4> REIMB ASHPHALT & HEATING PAD C			753.11
02/08/22	RC2122	039587		BT 5> REIMB ASPHALT & HEATING PAD FO			1,590.11
03/09/22	RC2122	039679		BEAT 4> REIMB FOR ASPHALT			551.00
03/09/22	RC2122	039680		BEAT 5> REIMB FOR ASPHALT			581.00

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05/04/22	RC2122	039877		BT 1> FEB & MARCH REIMB ASPHALT			4,664.00
05/04/22	RC2122	039878		BEAT 3> FEB & MARCH REIMB ASPHALT			7,637.00
05/04/22	RC2122	039879		BEAT 4> FEB & MARCH REIMB ASPHALT			4,872.00
05/04/22	RC2122	039880		BEAT 5> FEB & MARCH REIMB ASPHALT			4,599.00
06/09/22	RC2122	040004		BEAT 1 ROAD> REIMB ASPHALT			459.00
06/09/22	RC2122	040005		BEAT 2 ROAD> REIMB ASPHALT			572.00
06/09/22	RC2122	040006		BEAT 3> REIMB FOR ASPHALT			1,263.00
06/09/22	RC2122	040007		BEAT 4 ROAD> REIMB ASPHALT			1,229.00
06/09/22	RC2122	040008		BEAT 5> REIMB ASPHALT			3,568.00
07/06/22	RC2122	040080		BEAT 2> CRP REIMB ASPHALT			4,708.00
07/06/22	RC2122	040081		BEAT 3> CRP REIMB. ASPHALT			3,784.00
07/06/22	RC2122	040082		BEAT 4> CRP REIMB ASPHALT			1,713.00
07/06/22	RC2122	040083		BEAT 5> CRP REIMB ASPHALT			1,254.00
08/02/22	RC2122	040190		BEAT 1 ROAD> REIMBURSE ASPHALT			1,196.00
08/02/22	RC2122	040191		BEAT 2 ROAD> REIMBURSE ASPHALT			7,382.00
08/02/22	RC2122	040192		BEAT 3 ROAD> REIMBURSE ASPHALT			889.00
08/02/22	RC2122	040193		BEAT 4 ROAD> REIMBURSE ASPHALT			2,928.00
08/02/22	RC2122	040194		BEAT 5 ROAD> REIMBURSE ASPHALT			2,070.00
09/07/22	RC2122	040308		BEAT 1 ROAD> CRP REIMB ASPHALT			790.00
09/07/22	RC2122	040309		BEAT 2 ROAD> CRP REIMB ASPHALT			4,116.00
09/07/22	RC2122	040310		BEAT 3 ROAD> CRP REIMB ASPHALT			1,840.00
09/07/22	RC2122	040311		BEAT 4 ROAD> CRP REIMB ASPHALT			6,077.00
09/07/22	RC2122	040312		BEAT 5 ROAD> CRP REIMB ASPHALT			713.00
				BALANCE >>>	116,685.54CR	0.00	116,685.54

TOTAL REVENUE BALANCE >>> 168,772.26CR

300 CO RD PROJ & CO RD EQUIP							
150	300	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

150	300	584		FREIGHT			
07/05/22	AP0020	2722992	3205136742	ERGON ASPHALT EMULSIONS INC > RETURN FREIGHT FEE		540.96	
				BALANCE >>>	540.96	540.96	0.00

150	300	632		ASPHALT			
11/01/21	AP0020	2576158	479134349	ERGON ASPHALT EMULSIONS INC > CRS-2		11,017.83	
11/01/21	AP0020	2584914	479134349	ERGON ASPHALT EMULSIONS INC > CRS-2		11,001.83	
02/07/22	AP0020	2625005	1524135261	ERGON ASPHALT EMULSIONS INC > CRS-2		11,535.23	
04/04/22	AP0020	2651243	2170135831	ERGON ASPHALT EMULSIONS INC > CRS2 AT LANDFILL		12,207.06	
05/02/22	AP0020	2668897	2488136111	ERGON ASPHALT EMULSIONS INC > CRS-2		12,550.74	
06/06/22	AP0020	2695006	2846136424	ERGON ASPHALT EMULSIONS INC > CRS-2		13,539.45	
07/05/22	AP0020	2715598	3205136742	ERGON ASPHALT EMULSIONS INC > CRS-2		12,151.30	
09/06/22	AP0020	2750779	3850137314	ERGON ASPHALT EMULSIONS INC > CRS-2		15,141.42	
				BALANCE >>>	99,144.86	99,144.86	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150 300 681				REPAIR AND REPLACEMENT PARTS				
02/07/22	AP8721	64728	1523135260	ASPHALT PRODUCTS UNLIMITED > HEATING PAD FOR ASPHALT TANK		2,370.54		
				BALANCE >>>	2,370.54	2,370.54	0.00	

				CO RD PROJ & CO RD EQUIP	BALANCE >>>	102,056.36	102,056.36	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	102,056.36		
+++++								
				COUNTY ROAD PROJECT	BALANCE >>>	0.00	270,828.62	270,828.62
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK		57,190.18	
10/04/21	CD0151	134041		AMERICAN MESSAGING > PAYMENT OF CLAIM 000134			24.32
10/04/21	CD0151	134042		AUTOZONE, INC > PAYMENT OF CLAIM 000135			47.89
10/04/21	CD0151	134043		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000136			193.82
10/04/21	CD0151	134044		BANKFIRST > PAYMENT OF CLAIM 000137			2,625.79
10/04/21	CD0151	134045		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000138			2,795.00
10/04/21	CD0151	134046		DECATUR WATER WORKS > PAYMENT OF CLAIM 000139			41.36
10/04/21	CD0151	134047		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000140			149.85
10/04/21	CD0151	134048		FUELMAN > PAYMENT OF CLAIM 000141			686.97
10/04/21	CD0151	134049		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 000142			175.00
10/04/21	CD0151	134050		H-D CLUTCH & BRAKE, INC > PAYMENT OF CLAIM 000143			300.00
10/04/21	CD0151	134051		HOLLINGSWORTH ENTERPRISES, INC> PAYMENT OF CLAIM 000144			40.00
10/04/21	CD0151	134052		HYDRO/POWER, INC. > PAYMENT OF CLAIM 000145			300.23
10/04/21	CD0151	134053		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 000146			887.40
10/04/21	CD0151	134054		MAY WRECKER SERVICE > PAYMENT OF CLAIM 000147			549.00
10/04/21	CD0151	134055		MS POWER COMPANY > PAYMENT OF CLAIM 000148			119.45
10/04/21	CD0151	134056		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000149			255.07
10/04/21	CD0151	134057		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 000150			4,712.22
10/04/21	CD0151	134058		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000151			14,296.43
10/04/21	CD0151	134059		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000152			1,199.95
10/04/21	CD0151	134060		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000153			1,510.80
10/13/21	RC2122	039194		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		776.07	
10/13/21	RC2122	039195		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		255.97	
10/15/21	RC2122	039196		OFFICE OF THE STATE TREASURER> GAS TAX		5,254.51	
10/18/21	RC2122	039165		NEWTON COUNTY BP ACCOUNT> PAYROLL FOR BP SETTLEMENT		1,491.22	
10/22/21	CD0151	134198		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000299			6,526.06
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		.39	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		1,462.91	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		2.19	
10/22/21	RC2122	039189		MAY BENDER> ROAD & BRIDGE PRIV TAX		1,890.38	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		62.15	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		5.63	
11/01/21	CD0151	134350		ADDY METAL FABRICATION > PAYMENT OF CLAIM 000480			64.00
11/01/21	CD0151	134351		AMERICAN MESSAGING > PAYMENT OF CLAIM 000481			13.63
11/01/21	CD0151	134352		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000482			193.82
11/01/21	CD0151	134353		BANKFIRST > PAYMENT OF CLAIM 000483			2,625.79
11/01/21	CD0151	134354		BT #5 COMMON ROAD > PAYMENT OF CLAIM 000484			42.95
11/01/21	CD0151	134355		BUCKLEY, BILLY > PAYMENT OF CLAIM 000485			300.00
11/01/21	CD0151	134356		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000486			1,388.00
11/01/21	CD0151	134357		DECATUR WATER WORKS > PAYMENT OF CLAIM 000487			41.36
11/01/21	CD0151	134358		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000488			149.85
11/01/21	CD0151	134359		FUELMAN > PAYMENT OF CLAIM 000489			593.76
11/01/21	CD0151	134360		MAY WRECKER SERVICE > PAYMENT OF CLAIM 000490			112.99
11/01/21	CD0151	134361		MS POWER COMPANY > PAYMENT OF CLAIM 000491			126.71
11/01/21	CD0151	134362		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000492			281.14
11/01/21	CD0151	134363		RAY'S RADIATOR & MACHINE SHOP > PAYMENT OF CLAIM 000493			79.95
11/01/21	CD0151	134364		RINGO, PAUL D/B/A > PAYMENT OF CLAIM 000494			1,064.80
11/01/21	CD0151	134365		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000495			4,284.90
11/05/21	CD0151	134489		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000623			4,120.52
11/08/21	RC2122	039257		MDOT> HARVEST PERMITS		120.85	
11/10/21	RC2122	039261		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX		696.17	

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11/10/21	RC2122	039262		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX		167.14	
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		40.49	
11/16/21	RC2122	039270		OFFICE OF THE STATE TREASURER> GAS TAX		3,023.09	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		.94	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		28.86	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.22	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		.68	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		521.19	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		930.67	
11/17/21	RC2122	039290		MAY BENDER> ROAD & BRIDGE PRIV TAX		1,768.77	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		.54	
11/19/21	CD0151	134498		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000637			1,116.62
11/23/21	RC2122	039304		F HARDY> REIMB. BT1		360.00	
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		3.91	
12/03/21	CD0151	134511		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000684			2,360.02
12/06/21	CD0151	134662		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000844			193.81
12/06/21	CD0151	134663		BANKFIRST > PAYMENT OF CLAIM 000845			2,625.79
12/06/21	CD0151	134664		BROACH, JAMES > PAYMENT OF CLAIM 000846			400.00
12/06/21	CD0151	134665		COLD MIX, INC > PAYMENT OF CLAIM 000847			1,441.59
12/06/21	CD0151	134666		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000848			659.00
12/06/21	CD0151	134667		DECATUR WATER WORKS > PAYMENT OF CLAIM 000849			41.36
12/06/21	CD0151	134668		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 000850			765.00
12/06/21	CD0151	134669		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000851			149.67
12/06/21	CD0151	134670		FUELMAN > PAYMENT OF CLAIM 000852			529.00
12/06/21	CD0151	134671		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000853			39.95
12/06/21	CD0151	134672		MS POWER COMPANY > PAYMENT OF CLAIM 000854			127.18
12/06/21	CD0151	134673		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000855			152.97
12/06/21	CD0151	134674		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 000856			159.96
12/06/21	CD0151	134675		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000857			81.15
12/06/21	CD0151	134676		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000858			1,538.40
12/06/21	CD0151	134677		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000859			2,710.00
12/09/21	RC2122	039355		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		1,108.25	
12/09/21	RC2122	039356		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		53.80	
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		47.64	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.19	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.19	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		2.89	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		1.08	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		1.02	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		137.89	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		1,386.45	
12/17/21	CD0151	134818		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001004			1,123.64
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		1.86	
01/03/22	CD0151	134975		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001195			193.81
01/03/22	CD0151	134976		BANKFIRST > PAYMENT OF CLAIM 001196			2,625.79
01/03/22	CD0151	134977		DECATUR WATER WORKS > PAYMENT OF CLAIM 001197			41.36
01/03/22	CD0151	134978		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001198			149.67
01/03/22	CD0151	134979		FUELMAN > PAYMENT OF CLAIM 001199			504.56
01/03/22	CD0151	134980		LAVELL MCDONALD AUTO SALES & R> PAYMENT OF CLAIM 001200			170.00
01/03/22	CD0151	134981		MAY WRECKER SERVICE > PAYMENT OF CLAIM 001201			166.00
01/03/22	CD0151	134982		MS POWER COMPANY > PAYMENT OF CLAIM 001202			123.60

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01/03/22	CD0151	134983		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001203			481.14
01/03/22	CD0151	134984		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001204			176.70
01/03/22	CD0151	134985		RINGO, PAUL D/B/A > PAYMENT OF CLAIM 001205			2,610.30
01/03/22	CD0151	134986		SAM'S CLUB > PAYMENT OF CLAIM 001206			184.80
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		13.80	
01/12/22	RC2122	039475		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		21.33	
01/12/22	RC2122	039476		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		845.49	
01/19/22	RC2122	039499		OFFICE OF THE STATE TREASURER> GAS TAX		13.17	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		5.32	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		9,671.08	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		347.67	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		1.06	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		2.87	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		1.12	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		80.97	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		1,650.91	
01/20/22	RC2122	039509		MAY BENDER> ROAD & BRIDGE PRIV TAX		1,804.71	
01/28/22	CD0151	135103		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001337			1,123.64
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		2.50	
02/07/22	CD0151	135262		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001525			9.08
02/07/22	CD0151	135263		AMERICAN MESSAGING > PAYMENT OF CLAIM 001526			24.12
02/07/22	CD0151	135264		AUTOZONE, INC > PAYMENT OF CLAIM 001527			9.18
02/07/22	CD0151	135265		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001528			193.82
02/07/22	CD0151	135266		BANKFIRST > PAYMENT OF CLAIM 001529			2,625.79
02/07/22	CD0151	135267		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001530			1,317.10
02/07/22	CD0151	135268		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001531			751.67
02/07/22	CD0151	135269		DECATUR WATER WORKS > PAYMENT OF CLAIM 001532			41.36
02/07/22	CD0151	135270		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001533			149.67
02/07/22	CD0151	135271		FUELMAN > PAYMENT OF CLAIM 001534			862.49
02/07/22	CD0151	135272		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 001535			80.72
02/07/22	CD0151	135273		MS POWER COMPANY > PAYMENT OF CLAIM 001536			171.08
02/07/22	CD0151	135274		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001537			277.92
02/07/22	CD0151	135275		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001538			606.77
02/07/22	CD0151	135276		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 001539			17,362.24
02/07/22	CD0151	135277		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001540			220.00
02/10/22	RC2122	039590		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		23.04	
02/10/22	RC2122	039591		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		439.49	
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV		38.49	
02/11/22	RC2122	039601		TOWN OF DECATUR> REIMB 14 TONS #5 LIMESTONE		420.00	
02/18/22	RC2122	039619		MDOT (PAYMODE)> HARVEST PERMIT		67.95	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		2.55	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		14,301.20	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		8.80	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		863.15	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		1.05	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		33.60	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		1,719.56	
02/23/22	RC2122	039626		MAY BENDER> ROAD & BRIDGE PRIV TAX		1,916.38	
02/25/22	CD0151	135407		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001678			1,130.66
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		1.32	
03/07/22	CD0151	135548		AIRGAS SOUTH > PAYMENT OF CLAIM 001850			121.80

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03/07/22	CD0151	135549		AMERICAN MESSAGING > PAYMENT OF CLAIM 001851			12.18
03/07/22	CD0151	135550		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001852			193.82
03/07/22	CD0151	135551		BANKFIRST > PAYMENT OF CLAIM 001853			2,625.79
03/07/22	CD0151	135552		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001854			3,083.00
03/07/22	CD0151	135553		DECATUR WATER WORKS > PAYMENT OF CLAIM 001855			41.36
03/07/22	CD0151	135554		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001856			149.43
03/07/22	CD0151	135555		FUELMAN > PAYMENT OF CLAIM 001857			633.53
03/07/22	CD0151	135556		MS POWER COMPANY > PAYMENT OF CLAIM 001858			187.01
03/07/22	CD0151	135557		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001859			69.06
03/07/22	CD0151	135558		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001860			351.80
03/07/22	CD0151	135559		RINGO, PAUL D/B/A > PAYMENT OF CLAIM 001861			653.95
03/07/22	CD0151	135560		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001862			6,569.28
03/10/22	RC2122	039688		OFFICE OF STATE TREASURER (PAYMODE)> TRUCK & BUS PRIV TAX		238.74	
03/10/22	RC2122	039689		OFFICE OF STATE TREASURER (PAYMODE)> TRUCK & BUS PRIV TAX		13.79	
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER (PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		43.11	
03/14/22	RC2122	039699		STATE OF MISSISSIPPI (PAYMODE)> RAIL CAR TAX		9,829.22	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		29.04	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		17,636.89	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		4.36	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		16,492.01	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.17	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.06	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		4.14	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		38.94	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		2,288.99	
03/21/22	RC2122	039713		MAY BENDER> ROAD & BRIDGE PRIV TAX		2,030.38	
03/25/22	CD0151	135678		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001988			1,130.66
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		8.45	
04/04/22	CD0151	135832		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002171			247.95
04/04/22	CD0151	135833		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002172			193.82
04/04/22	CD0151	135834		BANKFIRST > PAYMENT OF CLAIM 002173			2,625.79
04/04/22	CD0151	135835		DECATUR WATER WORKS > PAYMENT OF CLAIM 002174			41.36
04/04/22	CD0151	135836		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002175			149.43
04/04/22	CD0151	135837		FUELMAN > PAYMENT OF CLAIM 002176			811.32
04/04/22	CD0151	135838		MS POWER COMPANY > PAYMENT OF CLAIM 002177			164.18
04/04/22	CD0151	135839		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002178			186.19
04/04/22	CD0151	135840		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002179			5,313.60
04/08/22	RC2122	039787		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		19.69	
04/08/22	RC2122	039788		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		616.72	
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		73.60	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		11.57	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		219.77	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		1.32	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		1,855.82	
04/20/22	RC2122	039814		MAY BENDER> MVC		2,247.83	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.17	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		.79	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		4.36	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		25.46	
04/20/22	RC2122	039819		MAY BENDER> ROAD & BRIDGE PRIV TAX		2,673.59	
04/22/22	CD0151	135964		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002314			1,130.66

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04/29/22	RC2122	039844		STATE OF MS MDOT (PAYMODE)> HARVIST PERMITS		63.61	
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		12.26	
05/02/22	CD0151	136112		AMERICAN MESSAGING > PAYMENT OF CLAIM 002489			12.18
05/02/22	CD0151	136113		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002490			193.81
05/02/22	CD0151	136114		BANKFIRST > PAYMENT OF CLAIM 002491			2,625.79
05/02/22	CD0151	136115		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002492			4,664.00
05/02/22	CD0151	136116		DECATUR WATER WORKS > PAYMENT OF CLAIM 002493			41.36
05/02/22	CD0151	136117		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002494			149.43
05/02/22	CD0151	136118		FUELMAN > PAYMENT OF CLAIM 002495			696.84
05/02/22	CD0151	136119		LAVELL MCDONALD AUTO SALES & R> PAYMENT OF CLAIM 002496			20.00
05/02/22	CD0151	136120		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002497			23.99
05/02/22	CD0151	136121		MS POWER COMPANY > PAYMENT OF CLAIM 002498			173.22
05/02/22	CD0151	136122		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002499			47.26
05/02/22	CD0151	136123		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 002500			559.28
05/02/22	CD0151	136124		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002501			550.00
05/06/22	CD0151	136240		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002622			3,412.47
05/11/22	RC2122	039906		STATE OF MS (PAYMODE)> PRIV TAX	635.50		
05/11/22	RC2122	039907		STATE OF MS (PAYMODE)> PRIV TAX	15.58		
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX	84.56		
05/20/22	CD0151	136248		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002636			4,089.03
05/20/22	RC2122	039930		MAY BENDER> LANDROLL	955.58		
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY	1.48		
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY	6.19		
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019	.33		
05/20/22	RC2122	039934		MAY BENDER> MVC 2021	1,960.33		
05/20/22	RC2122	039935		MAY BENDER> ROAD & BRIDGE PRIV TAX	2,238.33		
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST	16.98		
06/03/22	CD0151	136266		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002682			2,958.37
06/06/22	CD0151	136425		AMERICAN MESSAGING > PAYMENT OF CLAIM 002847			12.18
06/06/22	CD0151	136426		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002848			193.82
06/06/22	CD0151	136427		BANKFIRST > PAYMENT OF CLAIM 002849			2,625.79
06/06/22	CD0151	136428		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002850			459.00
06/06/22	CD0151	136429		DECATUR WATER WORKS > PAYMENT OF CLAIM 002851			41.36
06/06/22	CD0151	136430		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002852			149.34
06/06/22	CD0151	136431		FUELMAN > PAYMENT OF CLAIM 002853			1,499.68
06/06/22	CD0151	136432		MAPLES GAS COMPANY, INC > PAYMENT OF CLAIM 002854			5,898.23
06/06/22	CD0151	136433		METROPOLITAN COMPOUNDS, INC > PAYMENT OF CLAIM 002855			569.25
06/06/22	CD0151	136434		MS POWER COMPANY > PAYMENT OF CLAIM 002856			147.97
06/06/22	CD0151	136435		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002857			106.64
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA	32.01		
06/09/22	RC2122	039990		STATE OF MS> TRUCK & BUS PRIV TAX	24.26		
06/09/22	RC2122	039991		STATE OF MS> TRUCK & BUS PRIV TAX	515.66		
06/10/22	RC2122	040017		TRAX PLUS> SALE OF CHIPPER	2,581.00		
06/17/22	CD0151	136570		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002999			1,130.66
06/20/22	RC2122	040042		MAY BENDER> LANDROLL	1.10		
06/20/22	RC2122	040042		MAY BENDER> LANDROLL	385.34		
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY	50.38		
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020	1.25		
06/20/22	RC2122	040045		MAY BENDER> MVM 2021	1,867.63		
06/20/22	RC2122	040046		MAY BENDER> ROAD & BRIDGE PRIV TAX	1,935.19		
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST	17.88		

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07/05/22	CD0151	136743		AMERICAN MESSAGING > PAYMENT OF CLAIM 003206			12.16
07/05/22	CD0151	136744		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003207			193.81
07/05/22	CD0151	136745		BANKFIRST > PAYMENT OF CLAIM 003208			2,625.79
07/05/22	CD0151	136746		DECATUR WATER WORKS > PAYMENT OF CLAIM 003209			41.36
07/05/22	CD0151	136747		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003210			149.34
07/05/22	CD0151	136748		FUELMAN > PAYMENT OF CLAIM 003211			908.17
07/05/22	CD0151	136749		MS POWER COMPANY > PAYMENT OF CLAIM 003213			182.52
07/05/22	CD0151	136750		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003214			31.15
07/11/22	RC2122	040098		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		14.20	
07/11/22	RC2122	040099		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		688.13	
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		59.96	
07/15/22	RC2122	040117		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX		205.94	
07/15/22	RC2122	040118		STATE OF MS (PAYMODE)> GAS TAX		31,197.55	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		560.32	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		11.71	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.13	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		.51	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		3.72	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		2,062.73	
07/21/22	RC2122	040140		MAY BENDER> ROAD AND BRIDGE		2,175.24	
07/29/22	CD0151	136872		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003348			5,680.12
07/29/22	RC2122	040178		STATE OF MS (MDOT) (PAYMODE)> HARVIST PERMITS		55.58	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		55.37	
08/01/22	CD0151	137009		AMERICAN MESSAGING > PAYMENT OF CLAIM 003500			12.26
08/01/22	CD0151	137010		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003501			193.82
08/01/22	CD0151	137011		BANKFIRST > PAYMENT OF CLAIM 003502			2,625.79
08/01/22	CD0151	137012		BURNS TOWING & TIRE SALES > PAYMENT OF CLAIM 003503			400.00
08/01/22	CD0151	137013		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003504			1,196.00
08/01/22	CD0151	137014		DECATUR WATER WORKS > PAYMENT OF CLAIM 003505			41.36
08/01/22	CD0151	137015		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003506			149.34
08/01/22	CD0151	137016		FUELMAN > PAYMENT OF CLAIM 003507			1,195.45
08/01/22	CD0151	137017		H & C REPAIR, LLC > PAYMENT OF CLAIM 003508			25.00
08/01/22	CD0151	137018		HARRIS, KENNETH > PAYMENT OF CLAIM 003509			274.95
08/01/22	CD0151	137019		JOHNSON, CARROLL > PAYMENT OF CLAIM 003510			300.00
08/01/22	CD0151	137020		MS POWER COMPANY > PAYMENT OF CLAIM 003511			157.75
08/01/22	CD0151	137021		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003512			262.96
08/01/22	CD0151	137022		SUN SOUTH > PAYMENT OF CLAIM 003513			182.62
08/01/22	CD0151	137023		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003514			170.66
08/01/22	CD0151	137024		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003515			221.06
08/10/22	RC2122	040223		STATE OF MS (PAYMODE)> OVERWIEGHT FINES		508.58	
08/10/22	RC2122	040224		STATE OF MS (PAYMODE)> PRIV TAX		691.23	
08/10/22	RC2122	040225		STATE OF MS (PAYMODE)> PRIV TAX		3,108.32	
08/10/22	RC2122	040226		STATE OF MS (PAYMODE)> PRIV TAX		18.00	
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		42.77	
08/15/22	RC2122	040244		STATE OF MS> GAS TAX		4,650.47	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		640.95	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		73.42	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		35.73	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		2.50	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		2.22	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		5.76	

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08/17/22	RC2122	040254		MAY BENDER> MVM 2021		1,791.61	
08/17/22	RC2122	040255		MAY BENDER> ROAD AND BRIDGE PRIV TAX		2,172.19	
08/26/22	CD0151	137154		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003662			1,130.66
09/06/22	CD0151	137315		AIRGAS SOUTH > PAYMENT OF CLAIM 003851			267.72
09/06/22	CD0151	137316		AMAZON > PAYMENT OF CLAIM 003852			58.81
09/06/22	CD0151	137317		AMERICAN MESSAGING > PAYMENT OF CLAIM 003853			12.26
09/06/22	CD0151	137318		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003854			193.81
09/06/22	CD0151	137319		BANKFIRST > PAYMENT OF CLAIM 003855			2,625.79
09/06/22	CD0151	137320		BROACH, ONEAL > PAYMENT OF CLAIM 003856			55.00
09/06/22	CD0151	137321		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003857			790.00
09/06/22	CD0151	137322		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003858			53.31
09/06/22	CD0151	137323		DECATUR WATER WORKS > PAYMENT OF CLAIM 003859			41.36
09/06/22	CD0151	137324		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003860			149.88
09/06/22	CD0151	137325		FUELMAN > PAYMENT OF CLAIM 003861			1,451.04
09/06/22	CD0151	137326		HARRIS, KENNETH > PAYMENT OF CLAIM 003862			42.36
09/06/22	CD0151	137327		MS POWER COMPANY > PAYMENT OF CLAIM 003863			151.11
09/06/22	CD0151	137328		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003864			102.84
09/06/22	CD0151	137329		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003865			576.07
09/06/22	CD0151	137330		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003866			527.00
09/06/22	CD0151	137331		RINGO, PAUL D/B/A > PAYMENT OF CLAIM 003867			1,197.90
09/06/22	CD0151	137332		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 003868			197.50
09/09/22	RC2122	040344		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX		588.60	
09/09/22	RC2122	040345		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX		23.28	
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		50.41	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		85.02	
09/14/22	RC2122	040336		STATE OF MS DEPT OF FINANCE & ADMIN> DEBRI GRANT-STORM DAMAGE FROM	48,018.46		
09/15/22	RC2122	040348		STATE OF MS (PAYMODE)> GASOLINE TAX	4,429.92		
09/16/22	RC2122	040350		MAY BENDER> LANDROLL	33.32		
09/16/22	RC2122	040350		MAY BENDER> LANDROLL	3,197.22		
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY	.41		
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY	29.51		
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018	.10		
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019	2.25		
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020	5.16		
09/19/22	RC2122	040355		MAY BENDER> MVM 2021	1,610.50		
09/19/22	RC2122	040356		MAY BENDER> ROAD & BRIDGE PRIV TAX	2,198.66		
09/23/22	CD0151	137483		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004031			1,130.66
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		178.16	
				BALANCE >>>	102,944.82	237,002.01	191,247.37

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

				TOTAL ASSETS	BALANCE >>>	92,944.82	
+++++							
151	000	108		GROUP INSURANCE			305.82
				BALANCE >>>	305.82CR	0.00	0.00

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151	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		10,000.00	
				BALANCE >>>	10,000.00	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>		9,694.18

151	000	190		FUND BALANCE - UNRESERVED			56,884.36
				BALANCE >>>	56,884.36CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		56,884.36CR

151	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			2.19
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			930.67
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			1,386.45
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			9,671.08
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			347.67
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			1,650.91
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			14,301.20
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			863.15
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			1,719.56
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			17,636.89
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			16,492.01
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			2,288.99
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			219.77
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			1,855.82
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			955.58
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			6.19
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			385.34
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			50.38
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			560.32
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			11.71
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			640.95
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			35.73
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			3,197.22
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			29.51
				BALANCE >>>	75,239.29CR	0.00	75,239.29

151	000	201		CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			2,247.83
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			1,960.33
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			1,867.63
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			2,062.73
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			1,791.61
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			1,610.50
				BALANCE >>>	11,540.63CR	0.00	11,540.63

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151	000	203		PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.39
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			1,462.91
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			.94
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			28.86
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.22
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			.68
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			521.19
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			.54
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.19
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.19
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			2.89
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			1.08
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			1.02
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			137.89
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			5.32
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			1.06
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			2.87
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			1.12
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			80.97
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			2.55
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			8.80
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			1.05
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			33.60
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			29.04
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			4.36
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.17
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.06
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			4.14
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			38.94
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			11.57
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			1.32
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.17
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			.79
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			4.36
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			25.46
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			1.48
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.33
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			1.10
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			1.25
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.13
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			.51
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			3.72
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			73.42
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			2.50
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			2.22
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			5.76
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			33.32
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			.41
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.10
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			2.25

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09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			5.16
				BALANCE >>>	2,550.37CR	0.00	2,550.37

151 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/22/21	RC2122	039189		MAY BENDER> ROAD & BRIDGE PRIV TAX			1,890.38
11/17/21	RC2122	039290		MAY BENDER> ROAD & BRIDGE PRIV TAX			1,768.77
01/20/22	RC2122	039509		MAY BENDER> ROAD & BRIDGE PRIV TAX			1,804.71
02/23/22	RC2122	039626		MAY BENDER> ROAD & BRIDGE PRIV TAX			1,916.38
03/21/22	RC2122	039713		MAY BENDER> ROAD & BRIDGE PRIV TAX			2,030.38
04/20/22	RC2122	039819		MAY BENDER> ROAD & BRIDGE PRIV TAX			2,673.59
05/20/22	RC2122	039935		MAY BENDER> ROAD & BRIDGE PRIV TAX			2,238.33
06/20/22	RC2122	040046		MAY BENDER> ROAD & BRIDGE PRIV TAX			1,935.19
07/21/22	RC2122	040140		MAY BENDER> ROAD AND BRIDGE			2,175.24
08/17/22	RC2122	040255		MAY BENDER> ROAD AND BRIDGE PRIV TAX			2,172.19
09/19/22	RC2122	040356		MAY BENDER> ROAD & BRIDGE PRIV TAX			2,198.66
				BALANCE >>>	22,803.82CR	0.00	22,803.82

151 000 248				FEMA REIMB			
09/14/22	RC2122	040336		STATE OF MS DEPT OF FINANCE & ADMIN> DEBRI GRANT-STORM DAMAGE FROM			48,018.46
				BALANCE >>>	48,018.46CR	0.00	48,018.46

151 000 267				RAIL CAR TAX			
03/14/22	RC2122	039699		STATE OF MISSISSIPPI (PAYMODE)> RAIL CAR TAX			9,829.22
				BALANCE >>>	9,829.22CR	0.00	9,829.22

151 000 282				MOTOR VEHICLE FUEL TAX			
10/15/21	RC2122	039196		OFFICE OF THE STATE TREASURER> GAS TAX			5,254.51
11/16/21	RC2122	039270		OFFICE OF THE STATE TREASURER> GAS TAX			3,023.09
01/19/22	RC2122	039499		OFFICE OF THE STATE TREASURER> GAS TAX			13.17
07/15/22	RC2122	040117		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX			205.94
07/15/22	RC2122	040118		STATE OF MS (PAYMODE)> GAS TAX			31,197.55
08/15/22	RC2122	040244		STATE OF MS> GAS TAX			4,650.47
09/15/22	RC2122	040348		STATE OF MS (PAYMODE)> GASOLINE TAX			4,429.92
				BALANCE >>>	48,774.65CR	0.00	48,774.65

151 000 283				STATE PRIV TAX			
10/13/21	RC2122	039194		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			776.07
10/13/21	RC2122	039195		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			255.97
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			62.15
11/10/21	RC2122	039261		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			696.17
11/10/21	RC2122	039262		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			167.14
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			40.49
12/09/21	RC2122	039355		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX			1,108.25
12/09/21	RC2122	039356		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX			53.80
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			47.64
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			13.80

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01/12/22	RC2122	039475		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			21.33
01/12/22	RC2122	039476		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			845.49
02/10/22	RC2122	039590		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			23.04
02/10/22	RC2122	039591		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			439.49
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDITIONAL PRIV			38.49
03/10/22	RC2122	039688		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS PRIV TAX			238.74
03/10/22	RC2122	039689		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS PRIV TAX			13.79
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			43.11
04/08/22	RC2122	039787		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			19.69
04/08/22	RC2122	039788		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			616.72
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			73.60
05/11/22	RC2122	039906		STATE OF MS (PAYMODE)> PRIV TAX			635.50
05/11/22	RC2122	039907		STATE OF MS (PAYMODE)> PRIV TAX			15.58
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			84.56
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			32.01
06/09/22	RC2122	039990		STATE OF MS> TRUCK & BUS PRIV TAX			24.26
06/09/22	RC2122	039991		STATE OF MS> TRUCK & BUS PRIV TAX			515.66
07/11/22	RC2122	040098		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			14.20
07/11/22	RC2122	040099		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			688.13
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			59.96
08/10/22	RC2122	040224		STATE OF MS (PAYMODE)> PRIV TAX			691.23
08/10/22	RC2122	040225		STATE OF MS (PAYMODE)> PRIV TAX			3,108.32
08/10/22	RC2122	040226		STATE OF MS (PAYMODE)> PRIV TAX			18.00
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			42.77
09/09/22	RC2122	040344		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX			588.60
09/09/22	RC2122	040345		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX			23.28
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			50.41
				BALANCE >>>	12,187.44CR	0.00	12,187.44

151 000 297				HARVEST PERMITS & OVERWEIGHT F			
11/08/21	RC2122	039257		MDOT> HARVEST PERMITS			120.85
02/18/22	RC2122	039619		MDOT (PAYMODE)> HARVEST PERMIT			67.95
04/29/22	RC2122	039844		STATE OF MS MDOT (PAYMODE)> HARVIST PERMITS			63.61
07/29/22	RC2122	040178		STATE OF MS (MDOT) (PAYMODE)> HARVIST PERMITS			55.58
08/10/22	RC2122	040223		STATE OF MS (PAYMODE)> OVERWIEGHT FINES			508.58
				BALANCE >>>	816.57CR	0.00	816.57

151 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			5.63
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			3.91
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			1.86
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			2.50
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			1.32
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			8.45
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			12.26
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			16.98
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			17.88
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			55.37
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			85.02

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09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST	BALANCE >>>	389.34CR	0.00	178.16 389.34

151 000 340				REFUNDS				
10/18/21	RC2122	039165		NEWTON COUNTY BP ACCOUNT> PAYROLL FOR BP SETTLEMENT				1,491.22
11/23/21	RC2122	039304		F HARDY> REIMB. BT1				360.00
02/11/22	RC2122	039601		TOWN OF DECATUR> REIMB 14 TONS #5 LIMESTONE				420.00
				BALANCE >>>	2,271.22CR	0.00		2,271.22

151 000 381				LONG-TERM NON-CAPITAL DEBT ISS				
				BALANCE >>>	0.00	0.00		0.00

151 000 383				PROCEEDS SALES CAPITAL ASSETS				
06/10/22	RC2122	040017		TRAX PLUS> SALE OF CHIPPER				2,581.00
				BALANCE >>>	2,581.00CR	0.00		2,581.00

TOTAL REVENUE					BALANCE >>>			237,002.01CR
+++++								
301 DIST 1 ROAD & BRIDGE								
151 301 420				ROAD EMPLOYEES				
10/22/21	PY0139	1AK2009	299134198	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS				4,311.14
11/05/21	PY0139	1B31009	623134489	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS				3,290.01
12/03/21	PY0139	1C11009	684134511	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS				1,884.96
05/06/22	PY0139	2556009	2622136240	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS				2,721.62
05/20/22	PY0139	25I1009	2636136248	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS				2,359.20
06/03/22	PY0139	2611009	2682136266	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS				2,359.20
07/29/22	PY0139	27R5009	3348136872	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS				3,633.72
				BALANCE >>>	20,559.85	20,559.85		0.00

151 301 465				STATE RETIREMENT MATCHING				
10/22/21	PY0139	1AK2011	299134198	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER				750.14
11/05/21	PY0139	1B31011	623134489	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER				572.46
12/03/21	PY0139	1C11011	684134511	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER				327.99
05/06/22	PY0139	2556011	2622136240	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER				473.55
05/20/22	PY0139	25I1011	2636136248	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER				410.50
06/03/22	PY0139	2611011	2682136266	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER				410.50
07/29/22	PY0139	27R5011	3348136872	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER				632.27
				BALANCE >>>	3,577.41	3,577.41		0.00

151 301 466				SOCIAL SECURITY MATCHING				
10/22/21	PY0139	1AK2010	299134198	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER				334.39
11/05/21	PY0139	1B31010	623134489	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER				256.27
12/03/21	PY0139	1C11010	684134511	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER				146.50

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05/06/22	PY0139	2556010	2622136240	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		210.50	
05/20/22	PY0139	25I1010	2636136248	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		182.78	
06/03/22	PY0139	2611010	2682136266	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		182.78	
07/29/22	PY0139	27R5010	3348136872	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		280.28	
				BALANCE >>>	1,593.50	1,593.50	0.00

151 301 468				GROUP INSURANCE			
10/22/21	PY0139	1AK2048	299134198	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,128.02	
11/19/21	PY0139	1BI0748	637134498	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,116.62	
12/17/21	PY0139	1CF2045	1004134818	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,123.64	
01/28/22	PY0139	21Q1045	1337135103	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,123.64	
02/25/22	PY0139	22N1045	1678135407	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
03/25/22	PY0139	23N1042	1988135678	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
04/22/22	PY0139	24L8045	2314135964	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
05/20/22	PY0139	25I1045	2636136248	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
06/17/22	PY0139	26F0542	2999136570	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
07/29/22	PY0139	27R5045	3348136872	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
08/26/22	PY0139	28O3042	3662137154	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
09/23/22	PY0139	29L1045	4031137483	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
				BALANCE >>>	13,537.20	13,537.20	0.00

151 301 469				UNEMPLOYMENT INSURANCE			
10/22/21	PY0139	1AK2123	299134198	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.37	
11/05/21	PY0139	1B31054	623134489	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
12/03/21	PY0139	1C11051	684134511	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.57	
05/06/22	PY0139	2556057	2622136240	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.80	
05/20/22	PY0139	25I1132	2636136248	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.89	
06/03/22	PY0139	2611072	2682136266	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.89	
07/29/22	PY0139	27R5123	3348136872	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.19	
				BALANCE >>>	26.49	26.49	0.00

151 301 502				TELEPHONE SERVICE			
10/04/21	AP8083	05369VI	134134041	AMERICAN MESSAGING > SERVICE MAINT. FEE		24.32	
10/04/21	AP8670	019667	140134047	FIRSTNET C/O AT&T MOBILITY > CELL PHONE		149.85	
11/01/21	AP8083	05369VJ	481134351	AMERICAN MESSAGING > PHONE		13.63	
11/01/21	AP8670	019966	488134358	FIRSTNET C/O AT&T MOBILITY > FIRST NET CELL		149.85	
12/06/21	AP8670	020132	851134669	FIRSTNET C/O AT&T MOBILITY > BEAT 1 PHONES		149.67	
01/03/22	AP8670	020462	1198134978	FIRSTNET C/O AT&T MOBILITY > BEAT 1 PHONES		149.67	
02/07/22	AP8083	05369WA	1526135263	AMERICAN MESSAGING > BEAT 1		12.03	
02/07/22	AP8083	05369WB	1526135263	AMERICAN MESSAGING > BEAT 1		12.09	
02/07/22	AP8670	020598	1533135270	FIRSTNET C/O AT&T MOBILITY > BEAT 1		149.67	
03/07/22	AP8083	05369WC	1851135549	AMERICAN MESSAGING > BT 1 PHONES		12.18	
03/07/22	AP8670	020792	1856135554	FIRSTNET C/O AT&T MOBILITY > BT 1 PHONES		149.43	
04/04/22	AP8670	021074	2175135836	FIRSTNET C/O AT&T MOBILITY > BEAT 1 PHONES		149.43	
05/02/22	AP8083	05369WD	2489136112	AMERICAN MESSAGING > BT 1 PHONES		12.18	
05/02/22	AP8670	021168	2494136117	FIRSTNET C/O AT&T MOBILITY > BT 1 PHONES		149.43	
06/06/22	AP8083	05369WE	2847136425	AMERICAN MESSAGING > BT 1		12.18	
06/06/22	AP8670	021424	2852136430	FIRSTNET C/O AT&T MOBILITY > BT 1		149.34	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP8083	05369WF	3206136743	AMERICAN MESSAGING > BT 1 PHONES		12.16	
07/05/22	AP8670	021628	3210136747	FIRSTNET C/O AT&T MOBILITY > BT 1 PHONE		149.34	
08/01/22	AP8083	05369WG	3500137009	AMERICAN MESSAGING > BT 1		12.26	
08/01/22	AP8670	021860	3506137015	FIRSTNET C/O AT&T MOBILITY > BT 1 PHONES		149.34	
09/06/22	AP8083	05369WH	3853137317	AMERICAN MESSAGING > BT 1		12.26	
09/06/22	AP8670	022019	3860137324	FIRSTNET C/O AT&T MOBILITY > BEAT 1 PHONE		149.88	
				BALANCE >>>	1,930.19	1,930.19	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 510				UTILITIES			
10/04/21	AP0163	019858	148134055	MS POWER COMPANY > POWER BILL		119.45	
10/04/21	AP0166	019804	139134046	DECATUR WATER WORKS > WATER BILL		41.36	
11/01/21	AP0163	020002	491134361	MS POWER COMPANY > POWER BILL		126.71	
11/01/21	AP0166	020033	487134357	DECATUR WATER WORKS > WATER		41.36	
12/06/21	AP0163	020254	854134672	MS POWER COMPANY > BEAT 1 POWER		127.18	
12/06/21	AP0166	020309	849134667	DECATUR WATER WORKS > BEAT 1 WATER		41.36	
01/03/22	AP0163	020507	1202134982	MS POWER COMPANY > BEAT 1 POWER		123.60	
01/03/22	AP0166	020503	1197134977	DECATUR WATER WORKS > BEAT 1 WATER		41.36	
02/07/22	AP0163	020737	1536135273	MS POWER COMPANY > BEAT 1		171.08	
02/07/22	AP0166	020692	1532135269	DECATUR WATER WORKS > BEAT 1		41.36	
03/07/22	AP0163	0209420	1858135556	MS POWER COMPANY > BT 1 POWER		187.01	
03/07/22	AP0166	020914	1855135553	DECATUR WATER WORKS > BT 1 WATER		41.36	
04/04/22	AP0163	021127	2177135838	MS POWER COMPANY > BEAT1 POWER		164.18	
04/04/22	AP0166	021118	2174135835	DECATUR WATER WORKS > BEAT 1 WATER		41.36	
05/02/22	AP0163	021295	2498136121	MS POWER COMPANY > POWER AT BEAT 1		173.22	
05/02/22	AP0166	021315	2493136116	DECATUR WATER WORKS > BT 1 WATER		41.36	
06/06/22	AP0163	021529	2856136434	MS POWER COMPANY > BT 1 POWER		147.97	
06/06/22	AP0166	021533	2851136429	DECATUR WATER WORKS > BT 1 WATER		41.36	
07/05/22	AP0163	021706	3213136749	MS POWER COMPANY > BT 1 POWER		182.52	
07/05/22	AP0166	021829	3209136746	DECATUR WATER WORKS > BT 1 WATER		41.36	
08/01/22	AP0163	021975	3511137020	MS POWER COMPANY > POWER AT BEAT 1		157.75	
08/01/22	AP0166	021939	3505137014	DECATUR WATER WORKS > BT 1 WATER		41.36	
09/06/22	AP0163	022143	3863137327	MS POWER COMPANY > BEAT 1		151.11	
09/06/22	AP0166	022177	3859137323	DECATUR WATER WORKS > WATER BT 1		41.36	
				BALANCE >>>	2,328.10	2,328.10	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 533				RENTAL OF OTHER EQUIPMENT			
03/07/22	AP0237	2218009	1850135548	AIRGAS SOUTH > RENTAL OF TANKS		121.80	
				BALANCE >>>	121.80	121.80	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 536				UNIFORM RENT			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 541				ROAD MACHINERY/EQUIPT R&M OUTS			
10/04/21	AP0053	5235513	151134058	PUCKETT MACHINERY CO > CAT00122222HTAMZ00977		14,296.43	
10/04/21	AP2469	142879	145134052	HYDRO/POWER, INC. > MOTOR WORK		300.23	
11/01/21	AP8545	105147	493134363	RAY'S RADIATOR & MACHINE SHOP > CLEAN AND REPAIR		79.95	
08/01/22	AP8765	128101	3510137019	JOHNSON, CARROLL > WORK ON DUMP TRK- BEAT 1		150.00	

NEWTON COUNTY ACCOUNTING 2021/2022
 151 BT #1 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

CON-TIME 12/06/2022 02:14 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	AP8765	128102	3510137019	JOHNSON, CARROLL > REPLACE TIRE, PUT ON NEW BRAKE SHOES		150.00	
				BALANCE >>>	14,976.61	14,976.61	0.00

151 301 555				ENGINEERING FEES			
02/07/22	AP7356	2201	1539135276	STANFORD PE/LS, DUANE > RESEAL		17,362.24	
				BALANCE >>>	17,362.24	17,362.24	0.00

151 301 570				INSURANCE AND FIDELITY			
10/04/21	AP0107	2232	142134049	GRAHAM INSURANCE INC. > O. BROACH SURETY		175.00	
				BALANCE >>>	175.00	175.00	0.00

151 301 571				DUES AND SUBSCRIPTIONS			
09/06/22	AP9016	022210	3856137320	BROACH, ONEAL > REIMB FOR CDL		55.00	
				BALANCE >>>	55.00	55.00	0.00

151 301 587				CONTRACTUAL LABOR			
12/06/21	AP0020	2599521	850134668	ERGON ASPHALT EMULSIONS INC > DELIVERY OF ASPHALT		450.00	
12/06/21	AP0020	2601329	850134668	ERGON ASPHALT EMULSIONS INC > DELIVERY OF ASPHALT		315.00	
08/01/22	AP8129	021974	3508137017	H & C REPAIR, LLC > CHAINSAW REPAIR		25.00	
				BALANCE >>>	790.00	790.00	0.00

151 301 603				OFFICE SUPPLIES AND MATERIALS			
01/03/22	AP8125	0926182	1206134986	SAM'S CLUB > 10BX TRASH BAGS-ORDER#9810926182		184.80	
				BALANCE >>>	184.80	184.80	0.00

151 301 631				GRAVEL OR SHELL			
10/04/21	AP6946	1024462	153134060	VULCAN CONSTRUCTION MATERIALS,> 610 LIMESTONE		1,510.80	
11/01/21	AP6946	1038116	495134365	VULCAN CONSTRUCTION MATERIALS,> #5 WASHED		2,747.40	
11/01/21	AP6946	1039635	495134365	VULCAN CONSTRUCTION MATERIALS,> #5 WASHED		1,537.50	
12/06/21	AP6946	1072518	858134676	VULCAN CONSTRUCTION MATERIALS,> #57 WASHED-BEAT 1		1,538.40	
03/07/22	AP6946	1109674	1862135560	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 1		2,990.88	
03/07/22	AP6946	1113528	1862135560	VULCAN CONSTRUCTION MATERIALS,> MS 610-BT 1		344.10	
03/07/22	AP6946	1116426	1862135560	VULCAN CONSTRUCTION MATERIALS,> MS 610-BT 1		382.50	
03/07/22	AP6946	1118365	1862135560	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 1		2,851.80	
04/04/22	AP6946	1118363	2179135840	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 1		1,453.80	
04/04/22	AP6946	1118364	2179135840	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 1		2,424.30	
04/04/22	AP6946	1119190	2179135840	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 1		1,435.50	
				BALANCE >>>	19,216.98	19,216.98	0.00

151 301 632				ASPHALT			
10/04/21	AP8646	MISC401	146134053	JOE MCGEE CONSTRUCTION > MILLING		887.40	
11/01/21	AP2828	020018	486134356	COUNTY ROAD PROJECT > REIMB ASPHALT USED 555.17GALLON \$2.5		1,388.00	
12/06/21	AP2828	020303	848134666	COUNTY ROAD PROJECT > REIMB ASPHALT OCTOBER 2021		659.00	
12/06/21	AP8747	16760	847134665	COLD MIX, INC > COLD MIX BEAT 1		1,441.59	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	AP2828	020684	1530135267	COUNTY ROAD PROJECT > REIMB DECEMBER ASPHALT		843.00	
05/02/22	AP2828	021180	2492136115	COUNTY ROAD PROJECT > REIMB ASPHALT FOR FEBRUARY 2022		1,704.00	
05/02/22	AP2828	021187	2492136115	COUNTY ROAD PROJECT > REIMB ASPHALT MARCH 2022		2,960.00	
06/06/22	AP2828	021418	2850136428	COUNTY ROAD PROJECT > REIMB ASPHALT- APRIL 2022		459.00	
08/01/22	AP2828	021899	3504137013	COUNTY ROAD PROJECT > REIMB ASPHALT- JUNE		1,196.00	
09/06/22	AP2828	022161	3857137321	COUNTY ROAD PROJECT > REIMB ASPHALT FOR JULY		790.00	
				BALANCE >>>	12,327.99	12,327.99	0.00

151	301	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

151	301	639		SIGNS			
02/07/22	AP7580	363410	1531135268	CUSTOM PRODUCTS CORPORATION > SPEED LIMIT		65.73	
02/07/22	AP7580	363466	1531135268	CUSTOM PRODUCTS CORPORATION > SIGNS		114.96	
02/07/22	AP7580	363999	1531135268	CUSTOM PRODUCTS CORPORATION > POST U CHANNEL, BOLTS		381.74	
02/07/22	AP7580	364343	1531135268	CUSTOM PRODUCTS CORPORATION > OBJECT MARKER		189.24	
09/06/22	AP7580	376277	3858137322	CUSTOM PRODUCTS CORPORATION > SIGNS		53.31	
				BALANCE >>>	804.98	804.98	0.00

151	301	644		SMALL TOOLS			
12/06/21	AP2807	613211	855134673	NAPA MASSEY'S INC > SOCKET		20.00	
05/02/22	AP0785	0362973	2497136120	LONG'S BUILDING MATERIALS > SHOVEL		23.99	
09/06/22	AP2807	628037	3864137328	NAPA MASSEY'S INC > TEST LIGHT		5.97	
				BALANCE >>>	49.96	49.96	0.00

151	301	656		MISC SUPPLIES			
10/04/21	AP2807	610473	149134056	NAPA MASSEY'S INC > FLUID		21.13	
10/04/21	AP2807	610590	149134056	NAPA MASSEY'S INC > NAILSET		13.28	
10/04/21	AP2807	611310	149134056	NAPA MASSEY'S INC > GAS CAN		12.55	
11/01/21	AP1316	020074	484134354	BT #5 COMMON ROAD > TRASH BAGS AND GLOVES FOR SOLID WASTE		42.95	
12/06/21	AP0031	173362	853134671	HAILEY'S HARDWARE > BOARD AND MAIL BOX POST		39.95	
12/06/21	AP8931	020266	846134664	BROACH, JAMES > TRANSFER TANK AND PUMP		400.00	
02/07/22	AP2807	616611	1537135274	NAPA MASSEY'S INC > WD40		12.98	
02/07/22	AP2828	020742	1530135267	COUNTY ROAD PROJECT > HEATING PADS FOR TANK		474.10	
04/04/22	AP2807	619336	2178135839	NAPA MASSEY'S INC > NUTS, LOCK WASHERS		2.06	
04/04/22	AP2807	619644	2178135839	NAPA MASSEY'S INC > WELDING ROD		6.49	
04/04/22	AP2807	620074	2178135839	NAPA MASSEY'S INC > ZIP TIES		17.89	
05/02/22	AP2807	620971	2499136122	NAPA MASSEY'S INC > RATCHET AND BOLTS		29.39	
05/02/22	AP2807	621472	2499136122	NAPA MASSEY'S INC > HALOGEN CAPSULE, SANDPAPER		17.87	
06/06/22	AP2807	622633	2857136435	NAPA MASSEY'S INC > OIL AND FILTER		26.47	
06/06/22	AP2807	622919	2857136435	NAPA MASSEY'S INC > SAFETY GLASSES		2.50	
06/06/22	AP2807	623561	2857136435	NAPA MASSEY'S INC > TRIMMER LINE		17.98	
06/06/22	AP2807	623994	2857136435	NAPA MASSEY'S INC > JB WELD		11.78	
06/06/22	AP8703	15834IN	2855136433	METROPOLITAN COMPOUNDS, INC > ASPHALT RELEASE AGENT		569.25	
08/01/22	AP2807	626244	3512137021	NAPA MASSEY'S INC > DUCT TAPE-BT 1		5.29	
08/01/22	AP2807	626468	3512137021	NAPA MASSEY'S INC > FIX FLAT-BT 1		13.98	
08/01/22	AP2807	626910	3512137021	NAPA MASSEY'S INC > PURPLE POWER, TOWEL, SPONGE, ETC		25.53	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	AP0237	8720889	3851137315	AIRGAS SOUTH > TWIN WLDG GRDE BBS		92.39	
09/06/22	AP0237	8770928	3851137315	AIRGAS SOUTH > OXY		175.33	
09/06/22	AP2807	628042	3864137328	NAPA MASSEY'S INC > FUSE KIT TAPE		5.48	
09/06/22	AP2807	628625	3864137328	NAPA MASSEY'S INC > WELDING RODS, WD40		19.97	
09/06/22	AP4978	022211	3862137326	HARRIS, KENNETH > REIMB GATORADE		42.36	
09/06/22	AP8644	7989811	3852137316	AMAZON > OTTER BOX		58.81	
				BALANCE >>>	2,157.76	2,157.76	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 660				WEED KILLER			
09/06/22	AP7606	67343	3868137332	VM DISTRIBUTION PARTNERS > GLY STAR PLUS		197.50	
				BALANCE >>>	197.50	197.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 671				GASOLINE			
10/04/21	AP6587	0697650	141134048	FUELMAN > FUEL		124.24	
10/04/21	AP6587	0737412	141134048	FUELMAN > FUEL		168.53	
10/04/21	AP6587	0760408	141134048	FUELMAN > FUEL		213.41	
10/04/21	AP6587	0788223	141134048	FUELMAN > FUEL		180.79	
11/01/21	AP6587	0858290	489134359	FUELMAN > FUELMAN		124.69	
11/01/21	AP6587	0899861	489134359	FUELMAN > FUELMAN		129.13	
11/01/21	AP6587	0922847	489134359	FUELMAN > FUELMAN		69.08	
11/01/21	AP6587	0950564	489134359	FUELMAN > FUELMAN		270.86	
12/06/21	AP6587	0972238	852134670	FUELMAN > BEAT 1 FUEL		125.18	
12/06/21	AP6587	1064534	852134670	FUELMAN > BEAT 1 FUEL		132.22	
12/06/21	AP6587	1084175	852134670	FUELMAN > BEAT 1 FUEL		63.33	
12/06/21	AP6587	1114758	852134670	FUELMAN > BEAT 1 FUEL		208.27	
01/03/22	AP6587	1213757	1199134979	FUELMAN > BEAT 1 FUEL		182.89	
01/03/22	AP6587	1250810	1199134979	FUELMAN > BEAT 1 FUEL		145.68	
01/03/22	AP6587	1281495	1199134979	FUELMAN > BEAT 1 FUEL		163.16	
01/03/22	AP6587	1303439	1199134979	FUELMAN > BEAT 1 FUEL		12.83	
02/07/22	AP6587	1368031	1534135271	FUELMAN > GAS		115.15	
02/07/22	AP6587	1418753	1534135271	FUELMAN > GAS		169.01	
02/07/22	AP6587	1448921	1534135271	FUELMAN > GAS, OIL CHANGE		170.09	
02/07/22	AP6587	1470468	1534135271	FUELMAN > GAS		185.60	
02/07/22	AP6587	1497850	1534135271	FUELMAN > GAS		182.75	
03/07/22	AP6587	1569564	1857135555	FUELMAN > BT 1 FUEL		153.10	
03/07/22	AP6587	1614650	1857135555	FUELMAN > BT 1 FUEL		176.56	
03/07/22	AP6587	1639250	1857135555	FUELMAN > BT 1 FUEL		179.35	
03/07/22	AP6587	1667725	1857135555	FUELMAN > BT 1 FUEL		124.52	
04/04/22	AP6587	1740439	2176135837	FUELMAN > BEAT 1 FUEL		204.43	
04/04/22	AP6587	1786354	2176135837	FUELMAN > BEAT1 FUEL		150.24	
04/04/22	AP6587	1811207	2176135837	FUELMAN > BEAT 1 FUEL		205.30	
04/04/22	AP6587	1839871	2176135837	FUELMAN > BEAT 1 FUEL		251.35	
05/02/22	AP6587	1911264	2495136118	FUELMAN > FUEL FOR BEAT 1		122.33	
05/02/22	AP6587	1958777	2495136118	FUELMAN > FUEL FOR BEAT 1		229.39	
05/02/22	AP6587	1983336	2495136118	FUELMAN > FUEL FOR BEAT 1		146.43	
05/02/22	AP6587	2012313	2495136118	FUELMAN > FUEL FOR BEAT 1		198.69	
06/06/22	AP6587	2071099	2853136431	FUELMAN > BT 1 FUEL		309.71	
06/06/22	AP6587	2133831	2853136431	FUELMAN > BT 1 FUEL		223.70	
06/06/22	AP6587	2155629	2853136431	FUELMAN > BT 1 FUEL		368.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	AP6587	2187336	2853136431	FUELMAN > BT 1 FUEL		201.59	
06/06/22	AP6587	2209708	2853136431	FUELMAN > BT 1 FUEL		395.76	
07/05/22	AP6587	2287773	3211136748	FUELMAN > BT1 FUEL		158.25	
07/05/22	AP6587	2330443	3211136748	FUELMAN > BT 1 FUEL		157.85	
07/05/22	AP6587	2361995	3211136748	FUELMAN > BT 1 FUEL		412.54	
07/05/22	AP6587	2385441	3211136748	FUELMAN > BT 1 FUEL		179.53	
08/01/22	AP6587	2464131	3507137016	FUELMAN > BT 1 FUEL		383.19	
08/01/22	AP6587	2507693	3507137016	FUELMAN > BT 1 FUEL		289.79	
08/01/22	AP6587	2539109	3507137016	FUELMAN > BT 1 FUEL		251.07	
08/01/22	AP6587	2562186	3507137016	FUELMAN > BT 1 FUEL		271.40	
09/06/22	AP6587	2592368	3861137325	FUELMAN > BEAT 1		377.74	
09/06/22	AP6587	2685913	3861137325	FUELMAN > BEAT 1 GAS		212.50	
09/06/22	AP6587	2714128	3861137325	FUELMAN > BEAT 1 GAS		222.53	
09/06/22	AP6587	2739835	3861137325	FUELMAN > BEAT 1 GAS		210.19	
09/06/22	AP6587	2770232	3861137325	FUELMAN > BEAT 1 GAS		428.08	
				BALANCE >>>	10,332.92	10,332.92	0.00

151 301 672				DIESEL FUEL			
10/04/21	AP4471	48418	138134045	CAPITAL OIL, INC. > DIESEL FUEL		2,345.00	
12/06/21	AP0594	648802	859134677	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 1		2,710.00	
03/07/22	AP4471	49549	1854135552	CAPITAL OIL, INC. > BT 1 FUEL		3,083.00	
06/06/22	AP8925	46900	2854136432	MAPLES GAS COMPANY, INC > DIESEL BT 1		5,898.23	
				BALANCE >>>	14,036.23	14,036.23	0.00

151 301 673				LIQUIFIED GAS,BUTANE,PROPANE			
09/06/22	AP2807	627936	3864137328	NAPA MASSEY'S INC > 12 OZ CAN SS		17.98	
				BALANCE >>>	17.98	17.98	0.00

151 301 674				LUBRICATING OILS AND GREASE			
10/04/21	AP2807	610677	149134056	NAPA MASSEY'S INC > POWER STEERING		13.54	
10/04/21	AP4471	48429	138134045	CAPITAL OIL, INC. > HYD		450.00	
11/01/21	AP2807	612169	492134362	NAPA MASSEY'S INC > TRANSMISSION FLUID		9.78	
11/01/21	AP2807	612621	492134362	NAPA MASSEY'S INC > HDR GAL		22.50	
11/01/21	AP2807	612672	492134362	NAPA MASSEY'S INC > AGRI PLUS		60.00	
02/07/22	AP0594	85990	1540135277	WEATHERFORD INC, JOHN G > DEF		220.00	
02/07/22	AP2807	616893	1537135274	NAPA MASSEY'S INC > OIL		13.50	
02/07/22	AP2807	616895	1537135274	NAPA MASSEY'S INC > OIL		13.50	
02/07/22	AP6587	1448921	1534135271	FUELMAN > GAS, OIL CHANGE		39.89	
03/07/22	AP2807	618727	1859135557	NAPA MASSEY'S INC > 2.5 GALLON MIX		16.14	
03/07/22	AP2807	619139	1859135557	NAPA MASSEY'S INC > SUPER CS 2 SYN		39.80	
04/04/22	AP2807	620082	2178135839	NAPA MASSEY'S INC > OIL		64.75	
05/02/22	AP0594	86612	2501136124	WEATHERFORD INC, JOHN G > AW68-BEAT 1		550.00	
08/01/22	AP2807	626463	3512137021	NAPA MASSEY'S INC > OIL- BT 1		31.20	
08/01/22	AP2807	626740	3512137021	NAPA MASSEY'S INC > AGRI PLUS 5 GALLON		39.00	
08/01/22	AP2807	626772	3512137021	NAPA MASSEY'S INC > GREASE, FILE, SANDPAPER		33.33	
08/01/22	AP2807	626778	3512137021	NAPA MASSEY'S INC > OIL		7.47	
08/01/22	AP2807	626823	3512137021	NAPA MASSEY'S INC > SILICONE, LUCAS OIL		22.50	
				BALANCE >>>	1,646.90	1,646.90	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	301	675		ANTIFREEZE/STARTER FLUID/ETC.			
10/04/21	AP2807	610040	149134056	NAPA MASSEY'S INC > FLUID		8.10	
10/04/21	AP2807	610567	149134056	NAPA MASSEY'S INC > EXT LIFE GAL		23.98	
01/03/22	AP2807	615497	1203134983	NAPA MASSEY'S INC > BATTERY AND ANTIFREEZE		23.98	
01/03/22	AP2807	615772	1203134983	NAPA MASSEY'S INC > ANTIFREEZE BEAT 1		25.98	
02/07/22	AP2807	616630	1537135274	NAPA MASSEY'S INC > MERCON V TF		19.40	
				BALANCE >>>	101.44	101.44	0.00

151	301	680		TIRES AND TUBES			
10/04/21	AP7717	019836	147134054	MAY WRECKER SERVICE > TIRE REPAIR STEM		25.00	
10/04/21	AP7717	019837	147134054	MAY WRECKER SERVICE > TIRES RAM 1500		296.00	
10/04/21	AP7717	019862Q	147134054	MAY WRECKER SERVICE > REPLACED TIRE ON VEHICLE ON SUNNYHILL		228.00	
11/01/21	AP7717	019989	490134360	MAY WRECKER SERVICE > TIRES		92.99	
11/01/21	AP7717	019990	490134360	MAY WRECKER SERVICE > TIRE REPAIR		20.00	
11/01/21	AP8852	004346	494134364	RINGO, PAUL D/B/A > FIX FLAT		239.90	
11/01/21	AP8852	004415	494134364	RINGO, PAUL D/B/A > TIRES		824.90	
12/06/21	AP2807	613542	855134673	NAPA MASSEY'S INC > TIRE STRIPS		4.20	
01/03/22	AP7717	020491	1201134981	MAY WRECKER SERVICE > TIRE FOR 08 F150-BEAT 1		166.00	
01/03/22	AP8090	020523	1200134980	LAVELL MCDONALD AUTO SALES & R> USED TIRE FOR BEAT 1		40.00	
01/03/22	AP8090	020524	1200134980	LAVELL MCDONALD AUTO SALES & R> NEW TIRE FOR BEAT 1		130.00	
01/03/22	AP8852	005388	1205134985	RINGO, PAUL D/B/A > BEAT 1 TIRE,STEM,SRVC CALL,ROAD SRVC		555.95	
01/03/22	AP8852	005424	1205134985	RINGO, PAUL D/B/A > TRACTOR TIRE,SRVC CALL,ETC		959.95	
01/03/22	AP8852	005456	1205134985	RINGO, PAUL D/B/A > 2 TIRES,PATCHES,ETC 2007 DUMP TRK		1,094.40	
03/07/22	AP8852	006378	1861135559	RINGO, PAUL D/B/A > TIRE FOR BEAT 1		653.95	
05/02/22	AP8090	021355	2496136119	LAVELL MCDONALD AUTO SALES & R> 2 TIRE PLUGS		20.00	
06/06/22	AP2807	623245	2857136435	NAPA MASSEY'S INC > TIRE PLUG KIT		8.99	
08/01/22	AP4978	021859	3509137018	HARRIS, KENNETH > REIMB FOR TIRE REPAIR		274.95	
08/01/22	AP8803	1237	3503137012	BURNS TOWING & TIRE SALES > BT 1 2 TIRES		400.00	
09/06/22	AP8852	009701	3867137331	RINGO, PAUL D/B/A > TIRES FOR BEAT 1		1,197.90	
				BALANCE >>>	7,233.08	7,233.08	0.00

151	301	681		REPAIR AND REPLACEMENT PARTS			
10/04/21	AP2807	610097	149134056	NAPA MASSEY'S INC > FUSE		11.67	
10/04/21	AP2807	610175	149134056	NAPA MASSEY'S INC > FUEL FILTER		54.78	
10/04/21	AP2807	610639	149134056	NAPA MASSEY'S INC > REMAN PUMP		74.46	
10/04/21	AP2807	610683	149134056	NAPA MASSEY'S INC > BULB		3.00	
10/04/21	AP2807	610688	149134056	NAPA MASSEY'S INC > FITTINGS, BOLTS, WASHERS		9.54	
10/04/21	AP2807	610822	149134056	NAPA MASSEY'S INC > FUSE		2.08	
10/04/21	AP2807	611171	149134056	NAPA MASSEY'S INC > BOLTS		2.69	
10/04/21	AP2807	611344	149134056	NAPA MASSEY'S INC > FUSE		4.27	
10/04/21	AP6564	1611752	135134042	AUTOZONE, INC > 2008 FORD TRUCK PARTS		85.34	
10/04/21	AP6564	1612644	135134042	AUTOZONE, INC > PULLEY RETURN			37.45
10/04/21	AP6883	71085	143134050	H-D CLUTCH & BRAKE, INC > HAND BRAKE		100.00	
10/04/21	AP6883	71091	143134050	H-D CLUTCH & BRAKE, INC > BRAKE SHOE CAST		200.00	
10/04/21	AP7578	124149	144134051	HOLLINGSWORTH ENTERPRISES, INC> BRAKE		40.00	
11/01/21	AP2807	611680	492134362	NAPA MASSEY'S INC > BOLTS/NUTS		4.78	
11/01/21	AP2807	611707	492134362	NAPA MASSEY'S INC > BOLTS		14.80	
11/01/21	AP2807	612439	492134362	NAPA MASSEY'S INC > FLAGS		10.49	
11/01/21	AP2807	612445	492134362	NAPA MASSEY'S INC > BATTERY		94.39	

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11/01/21	AP2807	612645	492134362	NAPA MASSEY'S INC > CAPSULE		14.70	
11/01/21	AP2807	612652	492134362	NAPA MASSEY'S INC > HOSE FITTINGS		49.70	
11/01/21	AP5964	003035	480134350	ADDY METAL FABRICATION > TRAILER SHACKLE BRACKETS		64.00	
12/06/21	AP0053	5471788	857134675	PUCKETT MACHINERY CO > BELT		81.15	
12/06/21	AP2807	614339	855134673	NAPA MASSEY'S INC > CORD,TAPE,PLUG,KNIFE		80.77	
12/06/21	AP2807	614405	855134673	NAPA MASSEY'S INC > AIR HOSE		48.00	
12/06/21	AP8908	4189703	856134674	PARISH TRACTOR COMPANY, LLC > PARALLEL UPLIFT-BT 1		159.96	
01/03/22	AP0053	5472593	1204134984	PUCKETT MACHINERY CO > TIP IMPACT,PIN,RETAINER-BT 1		176.70	
01/03/22	AP2807	615497	1203134983	NAPA MASSEY'S INC > BATTERY AND ANTIFREEZE		98.00	
01/03/22	AP2807	615691	1203134983	NAPA MASSEY'S INC > MISC BEAT 1		32.10	
01/03/22	AP2807	615737	1203134983	NAPA MASSEY'S INC > BULB FOR BEAT 1		13.08	
01/03/22	AP2807	61931	1203134983	NAPA MASSEY'S INC > BATTERY FOR BEAT 1		288.00	
02/07/22	AP0053	5473503	1538135275	PUCKETT MACHINERY CO > PARTS LESS CR INVOICE		208.93	
02/07/22	AP2807	616763	1537135274	NAPA MASSEY'S INC > BOLTS		13.40	
02/07/22	AP2807	616769	1537135274	NAPA MASSEY'S INC > BLASTER, HEX KEY SET		26.20	
02/07/22	AP2807	616891	1537135274	NAPA MASSEY'S INC > V-BELT		13.45	
02/07/22	AP2807	617004	1537135274	NAPA MASSEY'S INC > BOLT, NUT		6.16	
02/07/22	AP2807	617075	1537135274	NAPA MASSEY'S INC > IMP WRENCH		139.00	
02/07/22	AP2807	617727	1537135274	NAPA MASSEY'S INC > OIL FILTER		20.33	
02/07/22	AP6564	1617647	1527135264	AUTOZONE, INC > FUSE		9.18	
02/07/22	AP6917	4347295	1525135262	ADVANCE AUTO PARTS > BRAKE LINE		5.84	
02/07/22	AP6917	6521233	1525135262	ADVANCE AUTO PARTS > JCASE 32V CARD		3.24	
02/07/22	AP7656	64700	1535135272	GREEN THUMB OUTDOORS > ELASTOSTART ROPE		80.72	
03/07/22	AP0053	5474750	1860135558	PUCKETT MACHINERY CO > USE CREDIT FROM INV#P03R5195205		351.80	
03/07/22	AP2807	618716	1859135557	NAPA MASSEY'S INC > SAW FILE		1.99	
03/07/22	AP2807	618724	1859135557	NAPA MASSEY'S INC > WIPER BLADE FOR RAM PICKUP		11.13	
04/04/22	AP2807	619388	2178135839	NAPA MASSEY'S INC > BATTERY-BEAT 1		95.00	
04/04/22	AP8561	7156	2171135832	B & D DISTRIBUTION, LLC > OIL PUMP		247.95	
05/02/22	AP8908	4215337	2500136123	PARISH TRACTOR COMPANY, LLC > MISC BEAT 1		559.28	
06/06/22	AP2807	623108	2857136435	NAPA MASSEY'S INC > DISC PAD,B FLUID DOT		38.92	
07/05/22	AP2807	624696	3214136750	NAPA MASSEY'S INC > BOLT		7.56	
07/05/22	AP2807	624720	3214136750	NAPA MASSEY'S INC > NUTS AND BOLTS		13.74	
07/05/22	AP2807	625124	3214136750	NAPA MASSEY'S INC > PINS AND WASHERS		9.85	
08/01/22	AP0068	P150288	3515137024	TRUCKER'S SUPPLY CO, INC > AXLE RING KIT,MATCHED BEARING		153.89	
08/01/22	AP0068	P150395	3515137024	TRUCKER'S SUPPLY CO, INC > BEARINGS		67.17	
08/01/22	AP0082	3P34856	3514137023	TRI-STATE TRUCK CENTER, INC. > BRAKE KIT		170.66	
08/01/22	AP2807	626159	3512137021	NAPA MASSEY'S INC > NUTS AND BOLTS-BT 1		10.20	
08/01/22	AP2807	626703	3512137021	NAPA MASSEY'S INC > GRINDER, BLADE, CHISEL-BT 1		58.54	
08/01/22	AP2807	627530	3512137021	NAPA MASSEY'S INC > NUTS,BOLTS,WASHERS		15.92	
08/01/22	AP8375	4315037	3513137022	SUN SOUTH > SAMURAI BLADE PAIR		182.62	
09/06/22	AP2807	628656	3864137328	NAPA MASSEY'S INC > TIP CLEANER		8.26	
09/06/22	AP2807	629177	3864137328	NAPA MASSEY'S INC > BRAKE PADS		45.18	
09/06/22	AP8908	PICPAK	3865137329	PARISH TRACTOR COMPANY, LLC > MOWER TAIL WHEEL, REAR WINDOW		576.07	
				BALANCE >>>	4,933.18	4,970.63	37.45

151	301	683		GRADER BLADES			
02/07/22	AP0053	5474044	1538135275	PUCKETT MACHINERY CO > CUTTING EDGE		397.84	
09/06/22	AP0053	5482076	3866137330	PUCKETT MACHINERY CO > CUTTING EDGE		527.00	
				BALANCE >>>	924.84	924.84	0.00

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151 301 917				OTHER MOBILEEQUIPT LESS \$5,000			
11/01/21	AP8924	020100	485134355	BUCKLEY, BILLY > 8X4 TILT TRAILER		300.00	
				BALANCE >>>	300.00	300.00	0.00
151 301 951				TRANSFERS OUT GOVERNMENTAL FUN			
10/04/21	AP4155	019811	150134057	NEWTON COUNTY LANDFILL > WASTE OFFICE SALARY REIMB.		4,712.22	
				BALANCE >>>	4,712.22	4,712.22	0.00

DIST 1 ROAD & BRIDGE BALANCE >>> 156,212.15 156,249.60 37.45

890 LEASE - PURCHASE

151 890 807				L/P PRINCIPAL			
10/04/21	AP0646	019758	137134044	BANKFIRST > PMT 31 OF 48 2019 610E CAB TRACTOR		2,482.44	
10/04/21	AP6591	019756	136134043	BANCORPSOUTH EQUIPMENT FINANCE> PMT 47 OF 60 2018 DODGE RAM		188.08	
10/04/21	AP8822	019759	152134059	TRUSTMARK NATIONAL BANK > PMT 11 OF 12 2021 KENWORTH DUMP TRUCK		1,062.84	
11/01/21	AP0646	020093	483134353	BANKFIRST > PMT 32 OF 48 19 610E CAB TRACTOR		2,485.68	
11/01/21	AP6591	019945	482134352	BANCORPSOUTH EQUIPMENT FINANCE> PMT 48 OF 60 2018 DODGE RAM		188.48	
12/06/21	AP0646	020199	845134663	BANKFIRST > PYMNT 33 OF 48- 2019 TRACTOR & BOOM		2,497.96	
12/06/21	AP6591	020197	844134662	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 49 OF 60- 2018 DODGE RAM		188.88	
01/03/22	AP0646	020438	1196134976	BANKFIRST > PYMNT 34 OF 48-2019 TRACTOR AND BOOM		2,501.77	
01/03/22	AP6591	020436	1195134975	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 50 OF 60- 2018 DODGE RAN		189.29	
02/07/22	AP0646	020642	1529135266	BANKFIRST > PAYMENT #35		2,509.85	
02/07/22	AP6591	020640	1528135265	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #51		189.70	
03/07/22	AP0646	020869	1853135551	BANKFIRST > PMNT 36 OF 48-2019 TRACTOR & BOOM		2,528.39	
03/07/22	AP6591	020867	1852135550	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 52 OF 60- 2018 DODGE RAM		190.11	
04/04/22	AP0646	021052	2173135834	BANKFIRST > PAYMNET37 OF 48- 2019 TRACTOR		2,526.12	
04/04/22	AP6591	021050	2172135833	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 53 OF 60-2018 DODGE RAM		190.52	
05/02/22	AP0646	021261	2491136114	BANKFIRST > PMNT 38 OF 48- 2019 TRACTOR & BOOM		2,537.23	
05/02/22	AP6591	021259	2490136113	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 54 OF 60- 2018 DODGE RAM		190.92	
06/06/22	AP0646	021485	2849136427	BANKFIRST > PMNT 39 OF 48-2019 TRACTOR		2,542.47	
06/06/22	AP6591	021483	2848136426	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 55 OF 60-2018 DODGE RAM		191.34	
07/05/22	AP0646	021718	3208136745	BANKFIRST > PMNT 40 OF 48-TRACTOR & BOOM		2,553.10	
07/05/22	AP6591	021716	3207136744	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 56 OF 60-DODGE RAM		191.75	
08/01/22	AP0646	021907	3502137011	BANKFIRST > PMNT 41 OF 48- 2019 TRACTOR/BOOM		2,558.92	
08/01/22	AP6591	021905	3501137010	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 57 OF 60- 2018 DODGE RAM		192.16	
09/06/22	AP0646	022105	3855137319	BANKFIRST > PAYMENT #42 2019 CAB TRACTOR		2,567.19	
09/06/22	AP6591	022103	3854137318	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #58 2018 DODGE RAM		192.57	
				BALANCE >>>	33,637.76	33,637.76	0.00

151 890 808				L/P INTEREST			
10/04/21	AP0646	019758	137134044	BANKFIRST > PMT 31 OF 48 2019 610E CAB TRACTOR		143.35	
10/04/21	AP6591	019756	136134043	BANCORPSOUTH EQUIPMENT FINANCE> PMT 47 OF 60 2018 DODGE RAM		5.74	
10/04/21	AP8822	019759	152134059	TRUSTMARK NATIONAL BANK > PMT 11 OF 12 2021 KENWORTH DUMP TRUCK		137.11	
11/01/21	AP0646	020093	483134353	BANKFIRST > PMT 32 OF 48 19 610E CAB TRACTOR		140.11	
11/01/21	AP6591	019945	482134352	BANCORPSOUTH EQUIPMENT FINANCE> PMT 48 OF 60 2018 DODGE RAM		5.34	
12/06/21	AP0646	020199	845134663	BANKFIRST > PYMNT 33 OF 48- 2019 TRACTOR & BOOM		127.83	

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12/06/21	AP6591	020197	844134662	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 49 OF 60- 2018 DODGE RAM		4.93		
01/03/22	AP0646	020438	1196134976	BANKFIRST > PYMNT 34 OF 48-2019 TRACTOR AND BOOM		124.02		
01/03/22	AP6591	020436	1195134975	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 50 OF 60- 2018 DODGE RAM		4.52		
02/07/22	AP0646	020642	1529135266	BANKFIRST > PAYMENT #35		115.94		
02/07/22	AP6591	020640	1528135265	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #51		4.12		
03/07/22	AP0646	020869	1853135551	BANKFIRST > PMNT 36 OF 48-2019 TRACTOR & BOOM		97.40		
03/07/22	AP6591	020867	1852135550	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 52 OF 60- 2018 DODGE RAM		3.71		
04/04/22	AP0646	021052	2173135834	BANKFIRST > PAYMNET37 OF 48- 2019 TRACTOR		99.67		
04/04/22	AP6591	021050	2172135833	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 53 OF 60-2018 DODGE RAM		3.30		
05/02/22	AP0646	021261	2491136114	BANKFIRST > PMNT 38 OF 48- 2019 TRACTOR & BOOM		88.56		
05/02/22	AP6591	021259	2490136113	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 54 OF 60- 2018 DODGE RAM		2.89		
06/06/22	AP0646	021485	2849136427	BANKFIRST > PMNT 39 OF 48-2019 TRACTOR		83.32		
06/06/22	AP6591	021483	2848136426	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 55 OF 60-2018 DODGE RAM		2.48		
07/05/22	AP0646	021718	3208136745	BANKFIRST > PMNT 40 OF 48-TRACTOR & BOOM		72.69		
07/05/22	AP6591	021716	3207136744	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 56 OF 60-DODGE RAM		2.06		
08/01/22	AP0646	021907	3502137011	BANKFIRST > PMNT 41 OF 48- 2019 TRACTOR/BOOM		66.87		
08/01/22	AP6591	021905	3501137010	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 57 OF 60- 2018 DODGE RAM		1.66		
09/06/22	AP0646	022105	3855137319	BANKFIRST > PAYMENT #42 2019 CAB TRACTOR		58.60		
09/06/22	AP6591	022103	3854137318	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #58 2018 DODGE RAM		1.24		
				BALANCE >>>	1,397.46	1,397.46	0.00	

				LEASE - PURCHASE	BALANCE >>>	35,035.22	35,035.22	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	191,247.37		
+++++								
				BT #1 ROAD MAINT. & CONSTR.	BALANCE >>>	0.00	428,286.83	428,286.83
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152	000	002		CASH IN BANK		324,615.70	
10/04/21	CD0152	134061		AIRGAS SOUTH > PAYMENT OF CLAIM 000154			105.09
10/04/21	CD0152	134062		AT&T > PAYMENT OF CLAIM 000155			321.31
10/04/21	CD0152	134063		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 000156			25.00
10/04/21	CD0152	134064		CENTRAL ELECTRIC POWER - PHILA > PAYMENT OF CLAIM 000157			183.31
10/04/21	CD0152	134065		COLLINSVILLE HARDWARE & HOME C > PAYMENT OF CLAIM 000158			270.87
10/04/21	CD0152	134066		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000159			4,930.00
10/04/21	CD0152	134067		DPTC HOLDINGS,LLC > PAYMENT OF CLAIM 000160			337.00
10/04/21	CD0152	134068		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000161			199.80
10/04/21	CD0152	134069		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000162			389.41
10/04/21	CD0152	134070		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 000163			574.20
10/04/21	CD0152	134071		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000164			114.95
10/04/21	CD0152	134072		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000165			301.78
10/04/21	CD0152	134073		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 000166			147.12
10/04/21	CD0152	134074		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 000167			4,712.22
10/04/21	CD0152	134075		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 000168			900.00
10/04/21	CD0152	134076		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000169			722.80
10/04/21	CD0152	134077		SUN SOUTH > PAYMENT OF CLAIM 000170			239.00
10/04/21	CD0152	134078		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000171			344.13
10/04/21	CD0152	134079		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000172			877.66
10/04/21	CD0152	134080		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 000173			458.00
10/04/21	CD0152	134081		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000174			5,611.00
10/08/21	CD0152	134187		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 000283			10,129.65
10/13/21	RC2122	039194		OFFICE OF THE STATE TREASURER > TRUCK & BUS PRIV TAX		1,839.02	
10/13/21	RC2122	039195		OFFICE OF THE STATE TREASURER > TRUCK & BUS PRIV TAX		606.57	
10/15/21	RC2122	039196		OFFICE OF THE STATE TREASURER > GAS TAX		12,451.42	
10/22/21	CD0152	134199		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 000300			13,629.68
10/22/21	RC2122	039186		MAY BENDER > MOBILE HOME 2019		.92	
10/22/21	RC2122	039187		MAY BENDER > MOBILE HOME 2020		3,466.60	
10/22/21	RC2122	039188		MAY BENDER > MOBILE HOME 2021		5.17	
10/22/21	RC2122	039189		MAY BENDER > ROAD & BRIDGE PRIV TAX		4,479.57	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER > TRUCK &		147.27	
10/27/21	RC2122	039201		THOMAS AUCTION > SALE OF 06 MACK CV713 DUMP TRU		38,950.00	
10/31/21	RC2122	039268		BANK FIRST > INTEREST FOR OCTOBER		62.03	
11/01/21	CD0152	134366		AIRGAS SOUTH > PAYMENT OF CLAIM 000496			107.19
11/01/21	CD0152	134367		AT&T > PAYMENT OF CLAIM 000497			366.41
11/01/21	CD0152	134368		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 000498			25.00
11/01/21	CD0152	134369		BT #5 COMMON ROAD > PAYMENT OF CLAIM 000499			42.95
11/01/21	CD0152	134370		CENTRAL ELECTRIC POWER - PHILA > PAYMENT OF CLAIM 000500			172.80
11/01/21	CD0152	134371		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000501			772.00
11/01/21	CD0152	134372		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000502			199.80
11/01/21	CD0152	134373		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000503			10.50
11/01/21	CD0152	134374		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000504			221.66
11/01/21	CD0152	134375		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 000505			752.06
11/01/21	CD0152	134376		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 000506			2,340.00
11/01/21	CD0152	134377		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000507			1,016.78
11/01/21	CD0152	134378		SUN SOUTH > PAYMENT OF CLAIM 000508			215.05
11/01/21	CD0152	134379		TRAXPLUS,LLC > PAYMENT OF CLAIM 000509			61.88
11/01/21	CD0152	134380		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000510			681.35
11/01/21	CD0152	134381		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000511			877.66
11/01/21	CD0152	134382		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 000512			7,713.90

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11/01/21	CD0152	134383		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 000513			175.00
11/01/21	CD0152	134384		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 000514			831.00
11/02/21	CD0152	134485		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 000618			482.34
11/05/21	CD0152	134490		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000624			12,339.56
11/08/21	RC2122	039257		MDOT> HARVEST PERMITS		286.38	
11/10/21	RC2122	039261		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX		1,649.70	
11/10/21	RC2122	039262		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX		396.07	
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		95.94	
11/16/21	RC2122	039270		OFFICE OF THE STATE TREASURER> GAS TAX		7,163.68	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		2.23	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		68.39	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.54	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		1.62	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		1,235.05	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		2,205.40	
11/17/21	RC2122	039290		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,191.41	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		1.25	
11/19/21	CD0152	134499		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000638			13,393.63
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		56.07	
12/03/21	CD0152	134512		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000685			10,394.65
12/06/21	CD0152	134678		AIRGAS SOUTH > PAYMENT OF CLAIM 000860			109.45
12/06/21	CD0152	134679		AT&T > PAYMENT OF CLAIM 000861			358.21
12/06/21	CD0152	134680		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000862			764.86
12/06/21	CD0152	134681		BANKFIRST > PAYMENT OF CLAIM 000863			2,211.41
12/06/21	CD0152	134682		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 000864			25.00
12/06/21	CD0152	134683		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 000865			160.45
12/06/21	CD0152	134684		CHANEY, LAVERNE > PAYMENT OF CLAIM 000866			1,191.00
12/06/21	CD0152	134685		COLD MIX, INC > PAYMENT OF CLAIM 000867			2,143.68
12/06/21	CD0152	134686		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000868			582.00
12/06/21	CD0152	134687		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000869			1,924.96
12/06/21	CD0152	134688		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000870			199.56
12/06/21	CD0152	134689		MAPLES GAS COMPANY, INC > PAYMENT OF CLAIM 000871			5,972.45
12/06/21	CD0152	134690		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000872			382.83
12/06/21	CD0152	134691		NEWTON COUNTY SHERIFF'S DEPART> PAYMENT OF CLAIM 000873			3,000.00
12/06/21	CD0152	134692		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 000874			660.00
12/06/21	CD0152	134693		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 000875			1,215.13
12/06/21	CD0152	134694		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000876			1,429.56
12/06/21	CD0152	134695		RED HILL GRAVEL CO, LLC > PAYMENT OF CLAIM 000877			1,352.00
12/06/21	CD0152	134696		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 000878			27.40
12/06/21	CD0152	134697		SLAY STEEL > PAYMENT OF CLAIM 000879			150.00
12/06/21	CD0152	134698		STRIBLING EQUIPMENT, INC > PAYMENT OF CLAIM 000880			65.49
12/06/21	CD0152	134699		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000881			600.00
12/06/21	CD0152	134700		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 000882			622.39
12/06/21	CD0152	134701		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000883			877.66
12/06/21	CD0152	134702		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000884			8,454.90
12/06/21	CD0152	134703		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 000885			3,505.51
12/09/21	RC2122	039355		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		2,626.16	
12/09/21	RC2122	039356		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		127.50	
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		112.89	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.46	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.46	

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12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		6.84	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		2.58	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		2.41	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		326.74	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		3,285.43	
12/17/21	CD0152	134819		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001005			14,558.44
12/30/21	CD0152	134829		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001031			11,057.29
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		47.70	
01/03/22	CD0152	134987		AIRGAS SOUTH > PAYMENT OF CLAIM 001207			107.19
01/03/22	CD0152	134988		AT&T > PAYMENT OF CLAIM 001208			353.31
01/03/22	CD0152	134989		BANKFIRST > PAYMENT OF CLAIM 001209			2,211.41
01/03/22	CD0152	134990		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 001210			25.00
01/03/22	CD0152	134991		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 001211			139.66
01/03/22	CD0152	134992		COLLINSVILLE HARDWARE & HOME C> PAYMENT OF CLAIM 001212			86.99
01/03/22	CD0152	134993		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001213			199.56
01/03/22	CD0152	134994		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 001214			306.00
01/03/22	CD0152	134995		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001215			97.65
01/03/22	CD0152	134996		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001216			12.00
01/03/22	CD0152	134997		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 001217			700.00
01/03/22	CD0152	134998		PETERBILT TRUCK CENTER OF JACK> PAYMENT OF CLAIM 001218			139.50
01/03/22	CD0152	134999		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001219			291.84
01/03/22	CD0152	135000		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 001220			249.90
01/03/22	CD0152	135001		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001221			832.00
01/03/22	CD0152	135002		SUN SOUTH > PAYMENT OF CLAIM 001222			55.68
01/03/22	CD0152	135003		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001223			1,040.55
01/03/22	CD0152	135004		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001224			877.66
01/03/22	CD0152	135005		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 001225			220.58
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		32.70	
01/12/22	RC2122	039475		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		50.55	
01/12/22	RC2122	039476		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		2,003.53	
01/14/22	CD0152	135094		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001318			9,352.05
01/19/22	RC2122	039499		OFFICE OF THE STATE TREASURER> GAS TAX		31.19	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		12.59	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		22,917.15	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		823.85	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		2.50	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		6.76	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		2.63	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		191.83	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		3,912.12	
01/20/22	RC2122	039509		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,276.52	
01/28/22	CD0152	135104		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001338			12,872.97
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		40.49	
02/07/22	CD0152	135278		AIRGAS SOUTH > PAYMENT OF CLAIM 001541			109.45
02/07/22	CD0152	135279		AT&T > PAYMENT OF CLAIM 001542			351.70
02/07/22	CD0152	135280		BANKFIRST > PAYMENT OF CLAIM 001543			2,211.41
02/07/22	CD0152	135281		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 001544			25.00
02/07/22	CD0152	135282		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001545			248.86
02/07/22	CD0152	135283		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 001546			154.58
02/07/22	CD0152	135284		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001547			474.11
02/07/22	CD0152	135285		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001548			348.03

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02/07/22	CD0152	135286		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001549			199.56
02/07/22	CD0152	135287		HENDERSON BOLT > PAYMENT OF CLAIM 001550			95.00
02/07/22	CD0152	135288		JACKSON POWERTRAIN > PAYMENT OF CLAIM 001551			129.94
02/07/22	CD0152	135289		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001552			470.60
02/07/22	CD0152	135290		SPRINGER ENGINEERING, INC > PAYMENT OF CLAIM 001553			1,950.00
02/07/22	CD0152	135291		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 001554			17,362.24
02/07/22	CD0152	135292		SUN SOUTH > PAYMENT OF CLAIM 001555			135.64
02/07/22	CD0152	135293		TRAXPLUS,LLC > PAYMENT OF CLAIM 001556			741.84
02/07/22	CD0152	135294		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001557			877.66
02/07/22	CD0152	135295		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 001558			215.00
02/10/22	RC2122	039590		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		54.63	
02/10/22	RC2122	039591		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		1,041.44	
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV		91.22	
02/18/22	RC2122	039619		MDOT (PAYMODE)> HARVEST PERMIT		161.01	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		6.04	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		33,888.92	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		20.86	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		2,045.34	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		2.48	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		79.62	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		4,074.75	
02/23/22	RC2122	039626		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,541.16	
02/25/22	CD0152	135408		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001679			3,391.98
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		37.11	
03/07/22	CD0152	135561		AIRGAS SOUTH > PAYMENT OF CLAIM 001863			109.45
03/07/22	CD0152	135562		AT&T > PAYMENT OF CLAIM 001864			356.76
03/07/22	CD0152	135563		BANKFIRST > PAYMENT OF CLAIM 001865			2,211.41
03/07/22	CD0152	135564		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 001866			25.00
03/07/22	CD0152	135565		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 001867			186.70
03/07/22	CD0152	135566		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001868			367.04
03/07/22	CD0152	135567		DPTC HOLDINGS,LLC > PAYMENT OF CLAIM 001869			3,877.81
03/07/22	CD0152	135568		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001870			286.82
03/07/22	CD0152	135569		HENDERSON BOLT > PAYMENT OF CLAIM 001871			450.00
03/07/22	CD0152	135570		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 001872			9.51
03/07/22	CD0152	135571		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001873			819.62
03/07/22	CD0152	135572		ROBINSON ELECTRIC SUPPLY > PAYMENT OF CLAIM 001874			397.38
03/07/22	CD0152	135573		SAM'S CLUB > PAYMENT OF CLAIM 001875			183.80
03/07/22	CD0152	135574		SLAY STEEL > PAYMENT OF CLAIM 001876			116.00
03/07/22	CD0152	135575		TRAXPLUS,LLC > PAYMENT OF CLAIM 001877			196.26
03/07/22	CD0152	135576		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001878			631.56
03/07/22	CD0152	135577		TRUHITT'S SERVICE CENTER > PAYMENT OF CLAIM 001879			15.00
03/07/22	CD0152	135578		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001880			877.66
03/10/22	RC2122	039688		OFFICE OF STATE TREASURER (PAYMODE)> TRUCK & BUS PRIV TAX		565.71	
03/10/22	RC2122	039689		OFFICE OF STATE TREASURER (PAYMODE)> TRUCK & BUS PRIV TAX		32.69	
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER (PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		102.15	
03/14/22	RC2122	039699		STATE OF MISSISSIPPI (PAYMODE)> RAIL CAR TAX		4,390.13	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		68.82	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		41,793.39	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		10.34	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		39,080.44	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.40	

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03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.15	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		9.81	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		92.27	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		5,424.12	
03/21/22	RC2122	039713		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,811.30	
03/25/22	CD0152	135679		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001989			3,391.98
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		69.92	
04/04/22	CD0152	135841		AIRGAS SOUTH > PAYMENT OF CLAIM 002180			110.04
04/04/22	CD0152	135842		AT&T > PAYMENT OF CLAIM 002181			351.86
04/04/22	CD0152	135843		BANKFIRST > PAYMENT OF CLAIM 002182			2,211.41
04/04/22	CD0152	135844		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 002183			25.00
04/04/22	CD0152	135845		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 002184			143.49
04/04/22	CD0152	135846		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002185			347.47
04/04/22	CD0152	135847		H & H CHIEF SALES > PAYMENT OF CLAIM 002186			422.90
04/04/22	CD0152	135848		LOWE'S > PAYMENT OF CLAIM 002187			446.47
04/04/22	CD0152	135849		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002188			1,925.60
04/04/22	CD0152	135850		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 002189			296.66
04/04/22	CD0152	135851		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002190			45.00
04/04/22	CD0152	135852		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002191			318.25
04/04/22	CD0152	135853		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002192			877.66
04/08/22	RC2122	039787		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		46.65	
04/08/22	RC2122	039788		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		1,461.40	
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		174.40	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		27.42	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		520.80	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		3.13	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		4,397.67	
04/20/22	RC2122	039814		MAY BENDER> MVC		5,326.58	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.41	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		1.88	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		10.33	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		60.32	
04/20/22	RC2122	039819		MAY BENDER> ROAD & BRIDGE PRIV TAX		6,335.51	
04/22/22	CD0152	135965		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002315			3,391.98
04/29/22	RC2122	039844		STATE OF MS MDOT (PAYMODE)> HARVIST PERMITS		150.73	
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		111.65	
05/02/22	CD0152	136125		AIRGAS SOUTH > PAYMENT OF CLAIM 002502			116.96
05/02/22	CD0152	136126		AT&T > PAYMENT OF CLAIM 002503			367.80
05/02/22	CD0152	136127		BANKFIRST > PAYMENT OF CLAIM 002504			3,304.67
05/02/22	CD0152	136128		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 002505			25.00
05/02/22	CD0152	136129		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 002506			167.19
05/02/22	CD0152	136130		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002507			348.67
05/02/22	CD0152	136131		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 002508			3,742.20
05/02/22	CD0152	136132		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002509			726.14
05/02/22	CD0152	136133		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002510			133.82
05/02/22	CD0152	136134		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002511			868.78
05/02/22	CD0152	136135		STRIBLING EQUIPMENT, INC > PAYMENT OF CLAIM 002512			294.18
05/02/22	CD0152	136136		TRAXPLUS,LLC > PAYMENT OF CLAIM 002513			1,269.00
05/02/22	CD0152	136137		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002514			877.66
05/02/22	CD0152	136138		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 002515			964.00
05/02/22	CD0152	136139		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 002516			379.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/22	RC2122	039876		BT 1> SALE OF CAT 320		30,000.00	
05/04/22	RC2122	039876A		BEAT 1> SALE OF CAT 320 CORRECTION			30,000.00
05/06/22	CD0152	136241		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002623			11,546.28
05/11/22	RC2122	039906		STATE OF MS (PAYMODE)> PRIV TAX		1,505.91	
05/11/22	RC2122	039907		STATE OF MS (PAYMODE)> PRIV TAX		36.91	
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		200.37	
05/20/22	CD0152	136249		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002637			2,826.65
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		2,264.42	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		3.50	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		14.65	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.79	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		4,645.31	
05/20/22	RC2122	039935		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,304.09	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		208.92	
06/01/22	RC2122	039973		CCMSI> ROLLEROVER DAMAGE JD		3,501.79	
06/06/22	CD0152	136436		AIRGAS SOUTH > PAYMENT OF CLAIM 002858			114.65
06/06/22	CD0152	136437		AT&T > PAYMENT OF CLAIM 002859			366.35
06/06/22	CD0152	136438		BANKFIRST > PAYMENT OF CLAIM 002860			3,304.67
06/06/22	CD0152	136439		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 002861			25.00
06/06/22	CD0152	136440		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 002862			157.48
06/06/22	CD0152	136441		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002863			572.00
06/06/22	CD0152	136442		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002864			348.46
06/06/22	CD0152	136443		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 002865			175.00
06/06/22	CD0152	136444		HENDERSON BOLT > PAYMENT OF CLAIM 002866			40.00
06/06/22	CD0152	136445		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002867			293.49
06/06/22	CD0152	136446		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002868			229.14
06/06/22	CD0152	136447		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002869			340.00
06/06/22	CD0152	136448		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 002870			1,676.06
06/06/22	CD0152	136449		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002871			246.02
06/06/22	CD0152	136450		SUN SOUTH > PAYMENT OF CLAIM 002872			393.76
06/06/22	CD0152	136451		TRAXPLUS,LLC > PAYMENT OF CLAIM 002873			244.97
06/06/22	CD0152	136452		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002874			140.63
06/06/22	CD0152	136453		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002875			877.66
06/06/22	CD0152	136454		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 002876			517.44
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		75.86	
06/09/22	RC2122	039990		STATE OF MS> TRUCK & BUS PRIV TAX		57.49	
06/09/22	RC2122	039991		STATE OF MS> TRUCK & BUS PRIV TAX		1,221.94	
06/10/22	RC2122	040017		TRAX PLUS> SALE OF CHIPPER		2,581.00	
06/17/22	CD0152	136571		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003000			2,826.65
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		2.61	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		913.10	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		119.38	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		2.97	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		4,425.65	
06/20/22	RC2122	040046		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,585.76	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		318.20	
07/05/22	CD0152	136751		ADDY METAL FABRICATION > PAYMENT OF CLAIM 003215			50.00
07/05/22	CD0152	136752		AIRGAS SOUTH > PAYMENT OF CLAIM 003216			116.96
07/05/22	CD0152	136753		AT&T > PAYMENT OF CLAIM 003217			366.35
07/05/22	CD0152	136754		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003218			471.05
07/05/22	CD0152	136755		BANKFIRST > PAYMENT OF CLAIM 003219			3,304.67

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07/05/22	CD0152	136756		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 003220			25.00
07/05/22	CD0152	136757		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 003221			228.97
07/05/22	CD0152	136758		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003222			4,708.00
07/05/22	CD0152	136759		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003223			469.94
07/05/22	CD0152	136760		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003224			798.50
07/05/22	CD0152	136761		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003225			348.46
07/05/22	CD0152	136762		HENDERSON BOLT > PAYMENT OF CLAIM 003226			28.00
07/05/22	CD0152	136763		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003227			158.20
07/05/22	CD0152	136764		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 003228			42.50
07/05/22	CD0152	136765		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003230			2,043.99
07/05/22	CD0152	136766		SLAY STEEL > PAYMENT OF CLAIM 003231			70.48
07/05/22	CD0152	136767		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003232			1,130.19
07/05/22	CD0152	136768		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003233			221.31
07/05/22	CD0152	136769		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003234			877.66
07/05/22	CD0152	136770		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 003235			137.93
07/05/22	CD0152	136771		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003325			3,657.14
07/06/22	RC2122	040079		BEAT 4> KUBOTA 7040		22,000.00	
07/11/22	RC2122	040098		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		33.64	
07/11/22	RC2122	040099		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		1,630.64	
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		142.08	
07/15/22	RC2122	040117		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX		488.00	
07/15/22	RC2122	040118		STATE OF MS (PAYMODE)> GAS TAX		73,927.53	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		1,327.72	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		27.78	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.30	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		1.23	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		8.81	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		4,887.97	
07/21/22	RC2122	040140		MAY BENDER> ROAD AND BRIDGE		5,154.57	
07/29/22	CD0152	136873		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003349			2,261.32
07/29/22	RC2122	040178		STATE OF MS (MDOT) (PAYMODE)> HARVIST PERMITS		131.73	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		517.49	
08/01/22	CD0152	137025		AIRGAS SOUTH > PAYMENT OF CLAIM 003516			122.94
08/01/22	CD0152	137026		AT&T > PAYMENT OF CLAIM 003517			370.11
08/01/22	CD0152	137027		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003518			1,208.62
08/01/22	CD0152	137028		BANKFIRST > PAYMENT OF CLAIM 003519			3,304.67
08/01/22	CD0152	137029		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 003520			25.00
08/01/22	CD0152	137030		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 003521			224.29
08/01/22	CD0152	137031		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003522			7,382.00
08/01/22	CD0152	137032		DPTC HOLDINGS,LLC > PAYMENT OF CLAIM 003523			216.04
08/01/22	CD0152	137033		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003524			348.46
08/01/22	CD0152	137034		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003525			716.03
08/01/22	CD0152	137035		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 003526			230.00
08/01/22	CD0152	137036		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003527			5.51
08/01/22	CD0152	137037		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 003528			482.34
08/01/22	CD0152	137038		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003529			40.00
08/01/22	CD0152	137039		SUN SOUTH > PAYMENT OF CLAIM 003530			654.16
08/01/22	CD0152	137040		TRAXPLUS,LLC > PAYMENT OF CLAIM 003531			209.01
08/01/22	CD0152	137041		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003532			398.85
08/01/22	CD0152	137042		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003533			877.66
08/10/22	RC2122	040223		STATE OF MS (PAYMODE)> OVERWIEGHT FINES		1,205.15	

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08/10/22	RC2122	040224		STATE OF MS (PAYMODE)> PRIV TAX		1,637.96	
08/10/22	RC2122	040225		STATE OF MS (PAYMODE)> PRIV TAX		7,365.66	
08/10/22	RC2122	040226		STATE OF MS (PAYMODE)> PRIV TAX		42.66	
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		101.34	
08/15/22	RC2122	040244		STATE OF MS> GAS TAX		11,020.03	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		1,518.83	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		173.97	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		84.67	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		5.95	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		5.26	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		13.62	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		4,245.50	
08/17/22	RC2122	040255		MAY BENDER> ROAD AND BRIDGE PRIV TAX		5,147.35	
08/26/22	CD0152	137155		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003663			2,261.32
09/06/22	CD0152	137333		AIRGAS SOUTH > PAYMENT OF CLAIM 003869			125.32
09/06/22	CD0152	137334		AT&T > PAYMENT OF CLAIM 003870			369.75
09/06/22	CD0152	137335		BANKFIRST > PAYMENT OF CLAIM 003871			3,304.67
09/06/22	CD0152	137336		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 003872			25.00
09/06/22	CD0152	137337		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 003873			268.01
09/06/22	CD0152	137338		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003874			4,116.00
09/06/22	CD0152	137339		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003875			1,649.80
09/06/22	CD0152	137340		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003876			349.72
09/06/22	CD0152	137341		KIMBALL MIDWEST > PAYMENT OF CLAIM 003877			143.88
09/06/22	CD0152	137342		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003878			9.50
09/06/22	CD0152	137343		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003879			1,246.56
09/06/22	CD0152	137344		NEWELL PAPER CO > PAYMENT OF CLAIM 003880			287.30
09/06/22	CD0152	137345		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003881			12.00
09/06/22	CD0152	137346		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 003882			420.00
09/06/22	CD0152	137347		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003883			152.70
09/06/22	CD0152	137348		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003884			1,325.00
09/06/22	CD0152	137349		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003885			877.66
09/06/22	CD0152	137350		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003886			26,723.73
09/09/22	RC2122	040344		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX		1,394.79	
09/09/22	RC2122	040345		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX		55.14	
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		119.45	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		737.24	
09/15/22	RC2122	040348		STATE OF MS (PAYMODE)> GASOLINE TAX		10,497.40	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		78.98	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		7,576.33	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		.98	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		69.91	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.22	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		5.36	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		12.22	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		3,816.31	
09/19/22	RC2122	040356		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,210.07	
09/23/22	CD0152	137484		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004032			2,261.32
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		759.05	
				BALANCE >>>	438,602.78	516,502.49	402,515.41

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

				TOTAL ASSETS	21,675.42CR		

152	000	108		GROUP INSURANCE	24.00CR	0.00	24.00
				BALANCE >>>	24.00CR	0.00	0.00

152	000	120		STATE RETIREMENT	10.60	10.60	0.00
				BALANCE >>>	10.60	0.00	0.00

152	000	148		DUE TO OTHER FUNDS-LOAN-REC'T	200,000.00	200,000.00	0.00
				BALANCE >>>	200,000.00	0.00	0.00

				TOTAL LIABILITIES	199,986.60		

152	000	190		FUND BALANCE - UNRESERVED	64,324.10CR	0.00	64,324.10
				BALANCE >>>	64,324.10CR	0.00	0.00

				TOTAL EQUITY	64,324.10CR		

152	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			5.17
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			2,205.40
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			3,285.43
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			22,917.15
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			823.85
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			3,912.12
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			33,888.92
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			2,045.34
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			4,074.75
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			41,793.39
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			39,080.44
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			5,424.12
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			520.80
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			4,397.67
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			2,264.42
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			14.65
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			913.10
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			119.38
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			1,327.72
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			27.78
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			1,518.83

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08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			84.67
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			7,576.33
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			69.91
BALANCE >>>					178,291.34CR	0.00	178,291.34

152	000	201		CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			5,326.58
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			4,645.31
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			4,425.65
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			4,887.97
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			4,245.50
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			3,816.31
BALANCE >>>					27,347.32CR	0.00	27,347.32

152	000	203		PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.92
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			3,466.60
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			2.23
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			68.39
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.54
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			1.62
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			1,235.05
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			1.25
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.46
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.46
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			6.84
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			2.58
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			2.41
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			326.74
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			12.59
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			2.50
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			6.76
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			2.63
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			191.83
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			6.04
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			20.86
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			2.48
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			79.62
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			68.82
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			10.34
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.40
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.15
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			9.81
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			92.27
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			27.42
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			3.13
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.41
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			1.88
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			10.33

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04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			60.32
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			3.50
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.79
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			2.61
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			2.97
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.30
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			1.23
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			8.81
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			173.97
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			5.95
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			5.26
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			13.62
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			78.98
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			.98
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.22
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			5.36
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			12.22
				BALANCE >>>	6,043.45CR	0.00	6,043.45

152 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/22/21	RC2122	039189		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,479.57
11/17/21	RC2122	039290		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,191.41
01/20/22	RC2122	039509		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,276.52
02/23/22	RC2122	039626		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,541.16
03/21/22	RC2122	039713		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,811.30
04/20/22	RC2122	039819		MAY BENDER> ROAD & BRIDGE PRIV TAX			6,335.51
05/20/22	RC2122	039935		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,304.09
06/20/22	RC2122	040046		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,585.76
07/21/22	RC2122	040140		MAY BENDER> ROAD AND BRIDGE			5,154.57
08/17/22	RC2122	040255		MAY BENDER> ROAD AND BRIDGE PRIV TAX			5,147.35
09/19/22	RC2122	040356		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,210.07
				BALANCE >>>	54,037.31CR	0.00	54,037.31

152 000 248				FEMA REIMB			
				BALANCE >>>	0.00	0.00	0.00

152 000 267				RAIL CAR TAX			
03/14/22	RC2122	039699		STATE OF MISSISSIPPI (PAYMODE)> RAIL CAR TAX			4,390.13
				BALANCE >>>	4,390.13CR	0.00	4,390.13

152 000 282				MOTOR VEHICLE FUEL TAX			
10/15/21	RC2122	039196		OFFICE OF THE STATE TREASURER> GAS TAX			12,451.42
11/16/21	RC2122	039270		OFFICE OF THE STATE TREASURER> GAS TAX			7,163.68
01/19/22	RC2122	039499		OFFICE OF THE STATE TREASURER> GAS TAX			31.19
07/15/22	RC2122	040117		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX			488.00
07/15/22	RC2122	040118		STATE OF MS (PAYMODE)> GAS TAX			73,927.53
08/15/22	RC2122	040244		STATE OF MS> GAS TAX			11,020.03

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09/15/22	RC2122	040348		STATE OF MS (PAYMODE)> GASOLINE TAX			10,497.40
				BALANCE >>>	115,579.25CR	0.00	115,579.25

152	000	283		STATE PRIV TAX			
10/13/21	RC2122	039194		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			1,839.02
10/13/21	RC2122	039195		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			606.57
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			147.27
11/10/21	RC2122	039261		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			1,649.70
11/10/21	RC2122	039262		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			396.07
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			95.94
12/09/21	RC2122	039355		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX			2,626.16
12/09/21	RC2122	039356		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX			127.50
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			112.89
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			32.70
01/12/22	RC2122	039475		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			50.55
01/12/22	RC2122	039476		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			2,003.53
02/10/22	RC2122	039590		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			54.63
02/10/22	RC2122	039591		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			1,041.44
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			91.22
03/10/22	RC2122	039688		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS PRIV TAX			565.71
03/10/22	RC2122	039689		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS PRIV TAX			32.69
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			102.15
04/08/22	RC2122	039787		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			46.65
04/08/22	RC2122	039788		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			1,461.40
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			174.40
05/11/22	RC2122	039906		STATE OF MS (PAYMODE)> PRIV TAX			1,505.91
05/11/22	RC2122	039907		STATE OF MS (PAYMODE)> PRIV TAX			36.91
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			200.37
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			75.86
06/09/22	RC2122	039990		STATE OF MS> TRUCK & BUS PRIV TAX			57.49
06/09/22	RC2122	039991		STATE OF MS> TRUCK & BUS PRIV TAX			1,221.94
07/11/22	RC2122	040098		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			33.64
07/11/22	RC2122	040099		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			1,630.64
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			142.08
08/10/22	RC2122	040224		STATE OF MS (PAYMODE)> PRIV TAX			1,637.96
08/10/22	RC2122	040225		STATE OF MS (PAYMODE)> PRIV TAX			7,365.66
08/10/22	RC2122	040226		STATE OF MS (PAYMODE)> PRIV TAX			42.66
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			101.34
09/09/22	RC2122	040344		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX			1,394.79
09/09/22	RC2122	040345		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX			55.14
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			119.45
				BALANCE >>>	28,880.03CR	0.00	28,880.03

152	000	297		HARVEST PERMITS & OVERWEIGHT F			
11/08/21	RC2122	039257		MDOT> HARVEST PERMITS			286.38
02/18/22	RC2122	039619		MDOT (PAYMODE)> HARVEST PERMIT			161.01
04/29/22	RC2122	039844		STATE OF MS MDOT (PAYMODE)> HARVIST PERMITS			150.73
07/29/22	RC2122	040178		STATE OF MS (MDOT) (PAYMODE)> HARVIST PERMITS			131.73
08/10/22	RC2122	040223		STATE OF MS (PAYMODE)> OVERWIEGHT FINES			1,205.15
				BALANCE >>>	1,935.00CR	0.00	1,935.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			62.03
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			56.07
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			47.70
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			40.49
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			37.11
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			69.92
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			111.65
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			208.92
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			318.20
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			517.49
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			737.24
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			759.05
				BALANCE >>>	2,965.87CR	0.00	2,965.87

152 000 340				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

152 000 383				PROCEEDS SALES CAPITAL ASSETS			
10/27/21	RC2122	039201		THOMAS AUCTION> SALE OF 06 MACK CV713 DUMP TRU			38,950.00
05/04/22	RC2122	039876		BT 1> SALE OF CAT 320			30,000.00
05/04/22	RC2122	039876A		BEAT 1> SALE OF CAT 320 CORRECTION		30,000.00	
06/10/22	RC2122	040017		TRAX PLUS> SALE OF CHIPPER			2,581.00
07/06/22	RC2122	040079		BEAT 4> KUBOTA 7040			22,000.00
				BALANCE >>>	63,531.00CR	30,000.00	93,531.00

152 000 385				COMPENSATION LOSS CAPITAL ASSE			
06/01/22	RC2122	039973		CCMSI> ROLLEROVER DAMAGE JD			3,501.79
				BALANCE >>>	3,501.79CR	0.00	3,501.79

				TOTAL REVENUE	BALANCE >>>	486,502.49CR	

302 DIST 2 ROAD & BRIDGE

152 302 420				ROAD EMPLOYEES			
10/08/21	PY0139	1A63009	283134187	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,410.96	
10/22/21	PY0139	1AK2012	300134199	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,924.64	
11/05/21	PY0139	1B31012	624134490	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,101.20	
11/19/21	PY0139	1BI0712	638134499	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,056.40	
12/03/21	PY0139	1C11012	685134512	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,301.36	
12/17/21	PY0139	1CF2009	1005134819	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,051.20	
12/30/21	PY0139	1CS1009	1031134829	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,956.40	
01/14/22	PY0139	21C0509	1318135094	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,456.40	
01/28/22	PY0139	21Q1009	1338135104	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,590.08	
05/06/22	PY0139	2556012	2623136241	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,332.56	
				BALANCE >>>	86,181.20	86,181.20	0.00

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=====							
152	302	465		STATE RETIREMENT MATCHING			
10/08/21	PY0139	1A63011	283134187	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,055.00	
10/22/21	PY0139	1AK2014	300134199	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,193.02	
11/05/21	PY0139	1B31014	624134490	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,444.44	
11/19/21	PY0139	1BI0714	638134499	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,401.82	
12/03/21	PY0139	1C11014	685134512	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,444.44	
12/17/21	PY0139	1CF2011	1005134819	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,444.44	
12/30/21	PY0139	1CS1011	1031134829	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,401.82	
01/14/22	PY0139	21C0511	1318135094	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,297.42	
01/28/22	PY0139	21Q1011	1338135104	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,320.68	
05/06/22	PY0139	2556014	2623136241	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,467.27	
				BALANCE >>>	13,470.35	13,470.35	0.00

152	302	466		SOCIAL SECURITY MATCHING			
10/08/21	PY0139	1A63010	283134187	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		652.62	
10/22/21	PY0139	1AK2013	300134199	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		679.93	
11/05/21	PY0139	1B31013	624134490	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		781.93	
11/19/21	PY0139	1BI0713	638134499	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		579.76	
12/03/21	PY0139	1C11013	685134512	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		644.24	
12/17/21	PY0139	1CF2010	1005134819	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		665.41	
12/30/21	PY0139	1CS1010	1031134829	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		694.35	
01/14/22	PY0139	21C0510	1318135094	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		579.60	
01/28/22	PY0139	21Q1010	1338135104	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		551.26	
05/06/22	PY0139	2556013	2623136241	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		723.13	
				BALANCE >>>	6,552.23	6,552.23	0.00

152	302	468		GROUP INSURANCE			
10/22/21	PY0139	1AK2042	300134199	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,820.05	
11/02/21	AP8381	020107	618134485	NEWTON COUNTY PAYROLL CLEARING> BROCK SEALE PREM HEALTH & LIFE		482.34	
11/19/21	PY0139	1BI0742	638134499	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,349.86	
12/17/21	PY0139	1CF2039	1005134819	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,391.98	
01/28/22	PY0139	21Q1039	1338135104	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,391.98	
02/25/22	PY0139	22N1039	1679135408	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,391.98	
03/25/22	PY0139	23N1036	1989135679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,391.98	
04/22/22	PY0139	24L8039	2315135965	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,391.98	
05/20/22	PY0139	25I1039	2637136249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,826.65	
06/17/22	PY0139	26F0536	3000136571	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,826.65	
07/29/22	PY0139	27R5039	3349136873	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,261.32	
08/01/22	AP2340	021977	3528137037	PAYROLL CLEARING ACCOUNT > PREMIUM FOR TOMMY BOYD		482.34	
08/26/22	PY0139	28O3036	3663137155	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,261.32	
09/23/22	PY0139	29L1039	4032137484	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,261.32	
				BALANCE >>>	36,531.75	36,531.75	0.00

152	302	469		UNEMPLOYMENT INSURANCE			
10/08/21	PY0139	1A63060	283134187	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.07	
10/22/21	PY0139	1AK2129	300134199	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.04	
11/05/21	PY0139	1B31060	624134490	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.99	
11/19/21	PY0139	1BI0829	638134499	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.79	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/03/21	PY0139	1C11054	685134512	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.61	
12/17/21	PY0139	1CF2117	1005134819	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.41	
12/30/21	PY0139	1CS1054	1031134829	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.72	
01/14/22	PY0139	21C0557	1318135094	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		18.63	
01/28/22	PY0139	21Q1123	1338135104	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		18.97	
05/06/22	PY0139	2556063	2623136241	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		23.32	
				BALANCE >>>	116.55	116.55	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 502				TELEPHONE SERVICE			
10/04/21	AP5646	019852	155134062	AT&T > BT 2 PHONES		321.31	
10/04/21	AP8670	019668	161134068	FIRSTNET C/O AT&T MOBILITY > BT 2 PHONES		199.80	
11/01/21	AP5646	020037	497134367	AT&T > PHONE BILL		366.41	
11/01/21	AP8670	019967	502134372	FIRSTNET C/O AT&T MOBILITY > FIRST NET CELL PHONE		199.80	
12/06/21	AP5646	020307	861134679	AT&T > BEAT 2 PHONES		358.21	
12/06/21	AP8670	020133	870134688	FIRSTNET C/O AT&T MOBILITY > BEAT2 PHONES		199.56	
01/03/22	AP5646	020512	1208134988	AT&T > BEAT 2 PHONES		353.31	
01/03/22	AP8670	020463	1213134993	FIRSTNET C/O AT&T MOBILITY > BT 2 PHONES		199.56	
02/07/22	AP5646	020734	1542135279	AT&T > BEAT 2		351.70	
02/07/22	AP8670	020599	1549135286	FIRSTNET C/O AT&T MOBILITY > BEAT 2		199.56	
03/07/22	AP5646	020949	1864135562	AT&T > BT 2 PHONES		356.76	
03/07/22	AP8670	020793	1870135568	FIRSTNET C/O AT&T MOBILITY > BT 2 PHONE		286.82	
04/04/22	AP5646	021138	2181135842	AT&T > BT 2 PHONES		351.86	
04/04/22	AP8670	021075	2185135846	FIRSTNET C/O AT&T MOBILITY > BT 2 PHONES		347.47	
05/02/22	AP5646	021379	2503136126	AT&T > BT 2 PHONES		367.80	
05/02/22	AP8670	021169	2507136130	FIRSTNET C/O AT&T MOBILITY > BT 2 PHONES		348.67	
06/06/22	AP5646	021556	2859136437	AT&T > BT 2		366.35	
06/06/22	AP8670	021425	2864136442	FIRSTNET C/O AT&T MOBILITY > BT 2		348.46	
07/05/22	AP5646	021798	3217136753	AT&T > BT 2 PHONES		366.35	
07/05/22	AP8670	021629	3225136761	FIRSTNET C/O AT&T MOBILITY > BT 2 PHONES		348.46	
08/01/22	AP5646	021981	3517137026	AT&T > BT 2		370.11	
08/01/22	AP8670	021861	3524137033	FIRSTNET C/O AT&T MOBILITY > BT 2 PHONES		348.46	
09/06/22	AP5646	022185	3870137334	AT&T > BEAT 2		369.75	
09/06/22	AP8670	022020	3876137340	FIRSTNET C/O AT&T MOBILITY > BEAT 2 PHONES		349.72	
				BALANCE >>>	7,676.26	7,676.26	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 510				UTILITIES			
10/04/21	AP0169	019791	157134064	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		183.31	
10/04/21	AP0239	019789	156134063	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
11/01/21	AP0169	020010	500134370	CENTRAL ELECTRIC POWER - PHILA> POWER BILL		172.80	
11/01/21	AP0239	020019	498134368	BEULAH HUBBARD WATER ASSN. > WATER BILL		25.00	
12/06/21	AP0169	020253	865134683	CENTRAL ELECTRIC POWER - PHILA> BEAT2 POWER		160.45	
12/06/21	AP0239	020296	864134682	BEULAH HUBBARD WATER ASSN. > BEAT 2 WATER		25.00	
01/03/22	AP0169	020494	1211134991	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		139.66	
01/03/22	AP0239	020500	1210134990	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
02/07/22	AP0169	020681	1546135283	CENTRAL ELECTRIC POWER - PHILA> BEAT 2		154.58	
02/07/22	AP0239	020689	1544135281	BEULAH HUBBARD WATER ASSN. > BEAT 2		25.00	
03/07/22	AP0169	020894	1867135565	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		186.70	
03/07/22	AP0239	020912	1866135564	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
04/04/22	AP0169	021086	2184135845	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		143.49	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/22	AP0239	021116	2183135844	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
05/02/22	AP0169	021334	2506136129	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		167.19	
05/02/22	AP0239	021313	2505136128	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
06/06/22	AP0169	021530	2862136440	CENTRAL ELECTRIC POWER - PHILA> BT 2		157.48	
06/06/22	AP0239	021558	2861136439	BEULAH HUBBARD WATER ASSN. > BT 2 ROAD		25.00	
07/05/22	AP0169	021703	3221136757	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		228.97	
07/05/22	AP0239	021755	3220136756	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
08/01/22	AP0169	021934	3521137030	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		224.29	
08/01/22	AP0239	021942	3520137029	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
09/06/22	AP0169	022142	3873137337	CENTRAL ELECTRIC POWER - PHILA> BEAT 2 POWER		268.01	
09/06/22	AP0239	022175	3872137336	BEULAH HUBBARD WATER ASSN. > BEAT 2		25.00	
				BALANCE >>>	2,486.93	2,486.93	0.00

152	302	533		RENTAL OF OTHER EQUIPMENT			
10/04/21	AP0237	2195287	154134061	AIRGAS SOUTH > BT 2 RENTAL		105.09	
11/01/21	AP0237	2909681	496134366	AIRGAS SOUTH > AIRGAS		107.19	
12/06/21	AP0237	3647536	860134678	AIRGAS SOUTH > BEAT 2		109.45	
01/03/22	AP0237	4393717	1207134987	AIRGAS SOUTH > BT 2		107.19	
02/07/22	AP0237	5126531	1541135278	AIRGAS SOUTH > RENT		109.45	
03/07/22	AP0237	5855297	1863135561	AIRGAS SOUTH > RENTAL		109.45	
04/04/22	AP0237	6567569	2180135841	AIRGAS SOUTH > BT 2 CYL RENTAL		110.04	
05/02/22	AP0237	7301541	2502136125	AIRGAS SOUTH > BEAT 2		116.96	
06/06/22	AP0237	020857	2858136436	AIRGAS SOUTH > BT 2		114.65	
07/05/22	AP0237	8724678	3216136752	AIRGAS SOUTH > BT 2		116.96	
08/01/22	AP0237	9442244	3516137025	AIRGAS SOUTH > BT 2		122.94	
09/06/22	AP0237	0162737	3869137333	AIRGAS SOUTH > BEAT 2		125.32	
				BALANCE >>>	1,354.69	1,354.69	0.00

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

152	302	541		ROAD MACHINERY/EQUIPT R&M OUTS			
07/05/22	AP0053	5236507	3230136765	PUCKETT MACHINERY CO > TROUBLESHOOT TRNSMSN, SOLENOID		1,332.99	
				BALANCE >>>	1,332.99	1,332.99	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

152	302	555		ENGINEERING FEES			
02/07/22	AP7356	2201A	1554135291	STANFORD PE/LS, DUANE > RESEAL		17,362.24	
02/07/22	AP8772	14181	1553135290	SPRINGER ENGINEERING, INC > GEOTECHNICAL INVESTIGATION CHUNKY DUF		1,950.00	
				BALANCE >>>	19,312.24	19,312.24	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
152 302 570				INSURANCE AND FIDELITY			
01/03/22	AP0107	2337	1214134994	GRAHAM INSURANCE INC. > WAYNE LOPER		306.00	
06/06/22	AP0107	2503	2865136443	GRAHAM INSURANCE INC. > WES WILLIAMS		175.00	
				BALANCE >>>	481.00	481.00	0.00

152 302 584				FREIGHT			
				BALANCE >>>	0.00	0.00	0.00

152 302 587				CONTRACTUAL LABOR			
10/04/21	AP8909	0833PMM	160134067	DPTC HOLDINGS,LLC > CHECK ENGINE LIGHT HOOK UP,CPR		337.00	
03/07/22	AP8909	1241PMM	1869135567	DPTC HOLDINGS,LLC > REPAIR DOOR LATCH, ENGINE MISS,AIR VA		2,716.08	
				BALANCE >>>	3,053.08	3,053.08	0.00

152 302 597				TIRE DISPOSAL			
				BALANCE >>>	0.00	0.00	0.00

152 302 603				OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP8375	4055976	170134077	SUN SOUTH > TECHNICAL MANUAL		239.00	
				BALANCE >>>	239.00	239.00	0.00

152 302 631				GRAVEL OR SHELL			
11/01/21	AP6946	1052879	512134382	VULCAN CONSTRUCTION MATERIALS,> #5 WASHED		7,713.90	
11/01/21	AP7430	6836017	506134376	RED HILL GRAVEL CO, LLC > CLAY GRAVEL		936.00	
11/01/21	AP7430	6836020	506134376	RED HILL GRAVEL CO, LLC > CLAY GRAVEL		468.00	
11/01/21	AP7430	6836022	506134376	RED HILL GRAVEL CO, LLC > CLAY GRAVEL		468.00	
11/01/21	AP7430	6836023	506134376	RED HILL GRAVEL CO, LLC > CLAY GRAVEL		468.00	
12/06/21	AP6946	1060893	884134702	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		8,454.90	
12/06/21	AP7430	6336025	877134695	RED HILL GRAVEL CO, LLC > 3 LOADS CLAY GRAVEL		507.00	
12/06/21	AP7430	6336026	877134695	RED HILL GRAVEL CO, LLC > 2 LOADS CLAY GRAVEL		338.00	
12/06/21	AP7430	6336027	877134695	RED HILL GRAVEL CO, LLC > 3 LOADS CLAY GRAVEL		507.00	
09/06/22	AP6946	1190569	3886137350	VULCAN CONSTRUCTION MATERIALS,> MS 610 BEAT 2		3,887.73	
09/06/22	AP6946	1194252	3886137350	VULCAN CONSTRUCTION MATERIALS,> MS 610 BEAT 2		10,645.14	
09/06/22	AP6946	1194253	3886137350	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BEAT 2		12,190.86	
				BALANCE >>>	46,584.53	46,584.53	0.00

152 302 632				ASPHALT			
10/04/21	AP2828	019681	159134066	COUNTY ROAD PROJECT > REIMB ASPHALT-JULY 2021		2,112.00	
10/04/21	AP2828	019780	159134066	COUNTY ROAD PROJECT > REIMB ASPHALT-AUGUST 2021		2,818.00	
10/04/21	AP8646	ISC401B	163134070	JOE MCGEE CONSTRUCTION > MILLED ASPHALT		574.20	
11/01/21	AP2828	020017	501134371	COUNTY ROAD PROJECT > REIMB ASPHALT 308.42 GALLONS \$2.50		772.00	
12/06/21	AP2828	020281	868134686	COUNTY ROAD PROJECT > REIMB ASPHALT		582.00	
12/06/21	AP8747	16771	867134685	COLD MIX, INC > COLD MIX- BEAT 2		2,143.68	
05/02/22	AP8646	BILL2-3	2508136131	JOE MCGEE CONSTRUCTION > MILLED ASPHALT		3,742.20	
06/06/22	AP2828	021419	2863136441	COUNTY ROAD PROJECT > REIMB ASPHALT FOR APRIL 2022		572.00	
07/05/22	AP2828	021655	3222136758	COUNTY ROAD PROJECT > REIMB ASPHALT FOR MAY 2022		4,708.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	AP2828	021900	3522137031	COUNTY ROAD PROJECT > REIMB ASPHALT FOR JUNE		7,382.00	
09/06/22	AP2828	022162	3874137338	COUNTY ROAD PROJECT > REIMB ASPHALT FOR JULY		4,116.00	
				BALANCE >>>	29,522.08	29,522.08	0.00

152 302 633				CONCRETE			
09/06/22	AP0785	0366749	3878137342	LONG'S BUILDING MATERIALS > 2 BAGS CONCRETE		9.50	
				BALANCE >>>	9.50	9.50	0.00

152 302 635				TOPPING AND FILL DIRT			
12/06/21	AP7932	020339	866134684	CHANEY, LAVERNE > TOP SOIL AND RED DIRT-BT 2		1,191.00	
				BALANCE >>>	1,191.00	1,191.00	0.00

152 302 639				SIGNS			
12/06/21	AP7580	361781	869134687	CUSTOM PRODUCTS CORPORATION > STOP SIGNS		1,924.96	
02/07/22	AP7580	363576	1548135285	CUSTOM PRODUCTS CORPORATION > BRACKETS		277.35	
02/07/22	AP7580	363969	1548135285	CUSTOM PRODUCTS CORPORATION > CHILDREN AT PLAY		70.68	
03/07/22	AP7580	365086	1868135566	CUSTOM PRODUCTS CORPORATION > RD CLOSED SIGNS BEAT 2		367.04	
07/05/22	AP7580	371510	3223136759	CUSTOM PRODUCTS CORPORATION > GREEN POSTS		469.94	
09/06/22	AP7580	376413	3875137339	CUSTOM PRODUCTS CORPORATION > SIGNS FOR BEAT 2		1,649.80	
				BALANCE >>>	4,759.77	4,759.77	0.00

152 302 640				FENCING			
				BALANCE >>>	0.00	0.00	0.00

152 302 641				BUILDING REPAIRS AND SUPPLIES			
04/04/22	AP6444	2845141	2187135848	LOWE'S > AUGER MACHINE, CHEMBLOCK		446.47	
				BALANCE >>>	446.47	446.47	0.00

152 302 642				PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

152 302 643				HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00

152 302 644				SMALL TOOLS			
08/01/22	AP0068	P150576	3532137041	TRUCKER'S SUPPLY CO, INC > IMPACT WRENCH		249.00	
				BALANCE >>>	249.00	249.00	0.00

152 302 645				CUSTODIAL SUPPLIES			
11/01/21	AP1316	020075	499134369	BT #5 COMMON ROAD > TRASH BAGS AND GLOVES SOLID WASTE		42.95	
05/02/22	AP7340	24022	2516136139	WOODWARD STEAM CLEANER CO > BROWN SOAP AND RIG WASH		379.00	
09/06/22	AP0050	2310414	3880137344	NEWELL PAPER CO > TOWELS, DISH LIQUID, GARBAGE BAGS		287.30	

NEWTON COUNTY ACCOUNTING 2021/2022
 152 BT #2 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

CON-TIME 12/06/2022 02:14 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	AP0068	P154028	3884137348	TRUCKER'S SUPPLY CO, INC > SHOP RAGS,FREON		30.45	
				BALANCE >>>	739.70	739.70	0.00

152	302	647		SAND			
11/01/21	AP0785	0356453	503134373	LONG'S BUILDING MATERIALS > SAND		5.25	
11/01/21	AP0785	0356454	503134373	LONG'S BUILDING MATERIALS > SAND		5.25	
				BALANCE >>>	10.50	10.50	0.00

152	302	649		SEED			
				BALANCE >>>	0.00	0.00	0.00

152	302	656		MISC SUPPLIES			
10/04/21	AP0031	171752	162134069	HAILEY'S HARDWARE > MAILBOXES, ETC		389.41	
10/04/21	AP0785	0355369	164134071	LONG'S BUILDING MATERIALS > MAILBOXES AND POSTS		114.95	
10/04/21	AP2807	610951	165134072	NAPA MASSEY'S INC > KEYS		4.50	
10/04/21	AP8493	1009021	166134073	NESHOPA COUNTY COOPERATIVE > MAILBOXES		147.12	
10/04/21	AP8781	65201	158134065	COLLINSVILLE HARDWARE & HOME C> BT 2 MAILBOXES		270.87	
11/01/21	AP2807	612499	504134374	NAPA MASSEY'S INC > GORILLA TAPE		23.98	
01/03/22	AP8781	64531	1212134992	COLLINSVILLE HARDWARE & HOME C> 2 BAGS RYE GRASS,SPREADER		86.99	
02/07/22	AP2807	61642	1552135289	NAPA MASSEY'S INC > STAPLE GUN, STAPLES, EXACTFITBLADE		57.36	
02/07/22	AP2828	020743	1547135284	COUNTY ROAD PROJECT > HEATING PADS FOR TANK		474.11	
03/07/22	AP0154	197466	1876135574	SLAY STEEL > BEAT 2		116.00	
03/07/22	AP2807	618173	1873135571	NAPA MASSEY'S INC > LADDER		249.00	
03/07/22	AP4632	1006916	1874135572	ROBINSON ELECTRIC SUPPLY > WIRE, SCREWS, TAPE, ETC		397.38	
03/07/22	AP8125	5039420	1875135573	SAM'S CLUB > TRASH BAGS		183.80	
04/04/22	AP2807	620534	2188135849	NAPA MASSEY'S INC > DRILL BIT AND BLADES		51.98	
04/04/22	AP2807	620588	2188135849	NAPA MASSEY'S INC > HOLE SAW, FLAP DISC, TORX SOCKT SET		155.77	
05/02/22	AP2807	621538	2509136132	NAPA MASSEY'S INC > TRASH BAGS		27.98	
05/02/22	AP2807	621613	2509136132	NAPA MASSEY'S INC > PAINT		14.37	
05/02/22	AP2807	621915	2509136132	NAPA MASSEY'S INC > CAPSULE		6.59	
05/02/22	AP2807	622599	2509136132	NAPA MASSEY'S INC > THINNER		35.98	
06/06/22	AP7804	HB31764	2866136444	HENDERSON BOLT > Q DRILL BIT		40.00	
06/06/22	AP8908	4219626	2870136448	PARISH TRACTOR COMPANY, LLC > FILTER ASSEMBLY		215.84	
07/05/22	AP7804	HB32126	3226136762	HENDERSON BOLT > BOLTS FOR BEAT 2		28.00	
08/01/22	AP2807	626867	3525137034	NAPA MASSEY'S INC > WD-40, BRK FLUID, ONE-LUBE		236.11	
08/01/22	AP2807	627940	3525137034	NAPA MASSEY'S INC > OIL AND FILTERS		93.37	
09/06/22	AP2807	628630	3879137343	NAPA MASSEY'S INC > SILICONE, BATTERY PROTECT, PENETRANT		30.39	
09/06/22	AP2807	628662	3879137343	NAPA MASSEY'S INC > BLADE, FLAPPER		23.93	
				BALANCE >>>	3,475.78	3,475.78	0.00

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

152	302	660		WEED KILLER			
10/04/21	AP7606	66329	173134080	VM DISTRIBUTION PARTNERS > ALLIGARE, RANGER PRO		458.00	
				BALANCE >>>	458.00	458.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 671				GASOLINE			
10/04/21	AP0594	648136	174134081	WEATHERFORD INC, JOHN G	> GAS AND DIESEL BEAT 2	2,056.00	
12/06/21	AP8925	215318	871134689	MAPLES GAS COMPANY, INC	> FUEL FOR BEAT 2	1,250.70	
				BALANCE >>>	3,306.70	3,306.70	0.00
152 302 672				DIESEL FUEL			
10/04/21	AP0594	648136	174134081	WEATHERFORD INC, JOHN G	> GAS AND DIESEL BEAT 2	3,555.00	
12/06/21	AP8925	215318	871134689	MAPLES GAS COMPANY, INC	> FUEL FOR BEAT 2	4,721.75	
				BALANCE >>>	8,276.75	8,276.75	0.00
152 302 673				LIQUIFIED GAS,BUTANE,PROPANE			
02/07/22	AP0505	9334086	1545135282	BLOSSMAN GAS, INC	> PROPANE	248.86	
09/06/22	AP0068	P154028	3884137348	TRUCKER'S SUPPLY CO, INC	> SHOP RAGS,FREON	191.88	
				BALANCE >>>	440.74	440.74	0.00
152 302 674				LUBRICATING OILS AND GREASE			
11/01/21	AP1044	P209730	513134383	WATERS INTERNATIONAL TRUCKS, I	> FLEETRITE DEF	175.00	
12/06/21	AP1044	P210354	885134703	WATERS INTERNATIONAL TRUCKS, I	> HYDRAULIC OIL	2,952.00	
12/06/21	AP2807	613546	872134690	NAPA MASSEY'S INC	> OIL FILTER, OIL	80.46	
12/06/21	AP2807	613635	872134690	NAPA MASSEY'S INC	> OIL DRY, BRAKE CLEANER	61.67	
02/07/22	AP1044	P214785	1558135295	WATERS INTERNATIONAL TRUCKS, I	> FLEETRITE	215.00	
04/04/22	AP2807	619940	2188135849	NAPA MASSEY'S INC	> SAWZALL,OIL	33.92	
05/02/22	AP2807	621877	2509136132	NAPA MASSEY'S INC	> 5W30 OIL	24.60	
07/05/22	AP2807	625049	3227136763	NAPA MASSEY'S INC	> HI TEMP RED	69.20	
09/06/22	AP2807	628888	3879137343	NAPA MASSEY'S INC	> CHAIN FILE,BAR OIL,OIL MIX	15.63	
				BALANCE >>>	3,627.48	3,627.48	0.00
152 302 675				ANTIFREEZE/STARTER FLUID/ETC.			
10/04/21	AP2807	610044	165134072	NAPA MASSEY'S INC	> STARTER FLUID-BT 2	46.80	
				BALANCE >>>	46.80	46.80	0.00
152 302 680				TIRES AND TUBES			
10/04/21	AP0252	019870	168134075	NEWTON DISCOUNT TIRE	> 4 TIRES BEAT 2	900.00	
10/04/21	AP8610	0065741	169134076	SOUTHERN TIRE MART	> 2 TIRES-BT 2	722.80	
11/01/21	AP8610	0069572	507134377	SOUTHERN TIRE MART	> TIRES	1,016.78	
12/06/21	AP0252	020268	874134692	NEWTON DISCOUNT TIRE	> 4 TIRES- BEAT 2	660.00	
01/03/22	AP0252	020536	1217134997	NEWTON DISCOUNT TIRE	> 4 TIRES BT 2	700.00	
01/03/22	AP8610	0072379	1221135001	SOUTHERN TIRE MART	> 2 TIRES AND CHANGE FOR BT 2	832.00	
03/07/22	AP6389	020956	1879135577	TRUHITT'S SERVICE CENTER	> TIRE REPAIR FOR BEAT 2	15.00	
04/04/22	AP8610	0078709	2190135851	SOUTHERN TIRE MART	> FLAT REPAIR	45.00	
05/02/22	AP8610	0079988	2511136134	SOUTHERN TIRE MART	> 2 TIRES-BT 2	868.78	
06/06/22	AP0252	021613	2869136447	NEWTON DISCOUNT TIRE	> TIRE FOR BEAT 2	340.00	
07/05/22	AP0814	481553	3224136760	D & W TIRE & MUFFLER CENTER	> TIRE,ETC BEAT 2	798.50	
07/05/22	AP8610	0083325	3232136767	SOUTHERN TIRE MART	> TIRES FOR BEAT 2	815.90	
07/05/22	AP8610	0084400	3232136767	SOUTHERN TIRE MART	> TIRE FOR BT 2	314.29	
08/01/22	AP0252	021946	3526137035	NEWTON DISCOUNT TIRE	> 2 TIRES	230.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	AP8610	0086358	3529137038	SOUTHERN TIRE MART > FLAT REPAIR BEAT 2		40.00	
09/06/22	AP0252	022154	3882137346	NEWTON DISCOUNT TIRE > 2 TIRES		420.00	
				BALANCE >>>	8,719.05	8,719.05	0.00

152	302	681		REPAIR AND REPLACEMENT PARTS			
10/04/21	AP0068	P110104	171134078	TRUCKER'S SUPPLY CO, INC > BM ASSY-BALL PIN AND CLIP		40.83	
10/04/21	AP0068	P110247	171134078	TRUCKER'S SUPPLY CO, INC > MALE PIPE, HOSE ASSEMBLY		165.82	
10/04/21	AP0068	P110586	171134078	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		35.10	
10/04/21	AP0068	P112787	171134078	TRUCKER'S SUPPLY CO, INC > HMR BLL PEIN FGL, HOSE ASSY		102.38	
10/04/21	AP2807	610438	165134072	NAPA MASSEY'S INC > BRAKE PADS AND FLUID		50.51	
10/04/21	AP2807	610498	165134072	NAPA MASSEY'S INC > BRAKE SHOES,DISC PAD,FUSE,WHEEL CYL.		69.81	
10/04/21	AP2807	610570	165134072	NAPA MASSEY'S INC > WHEEL BOLTS		31.45	
10/04/21	AP2807	611039	165134072	NAPA MASSEY'S INC > EXACTFITBLADE, STOPLIGHT SWITCH		35.72	
10/04/21	AP2807	611082	165134072	NAPA MASSEY'S INC > BELT-230-1024		48.99	
10/04/21	AP2807	611250	165134072	NAPA MASSEY'S INC > SCRES		14.00	
11/01/21	AP0068	P114949	510134380	TRUCKER'S SUPPLY CO, INC > REEL, HOSE ASSY		485.46	
11/01/21	AP0068	P115539	510134380	TRUCKER'S SUPPLY CO, INC > HOSE ASSY, REEL		29.59	
11/01/21	AP0068	P116080	510134380	TRUCKER'S SUPPLY CO, INC > HOSE ASSY		166.30	
11/01/21	AP2807	611839	504134374	NAPA MASSEY'S INC > LAWN BATTERY		39.99	
11/01/21	AP2807	612052	504134374	NAPA MASSEY'S INC > CARB CHOKE		24.08	
11/01/21	AP2807	612126	504134374	NAPA MASSEY'S INC > SERPENTINE BELT		11.99	
11/01/21	AP2807	612752	504134374	NAPA MASSEY'S INC > HOSE ENDS		54.25	
11/01/21	AP2807	612905	504134374	NAPA MASSEY'S INC > SCRAPER		15.56	
11/01/21	AP2807	612949	504134374	NAPA MASSEY'S INC > HOSE CLAMP, CARB CHOKE		20.31	
11/01/21	AP2807	613172	504134374	NAPA MASSEY'S INC > BOLTS, NUTS, WASHERS		31.50	
11/01/21	AP7340	23737	514134384	WOODWARD STEAM CLEANER CO > VALVE, VAC SWITCH, FUEL NOZZLE		466.00	
11/01/21	AP7340	23757	514134384	WOODWARD STEAM CLEANER CO > FUEL PUMP, FUEL ASS, FUEL FILTER		365.00	
11/01/21	AP8317	15368	509134379	TRAXPLUS,LLC > FITTINGS		61.88	
11/01/21	AP8375	4113960	508134378	SUN SOUTH > GASKET		215.05	
11/01/21	AP8908	4186242	505134375	PARISH TRACTOR COMPANY, LLC > UPLIFT		607.04	
11/01/21	AP8908	4189602	505134375	PARISH TRACTOR COMPANY, LLC > ASSY LOCK		145.02	
12/06/21	AP0053	5472032	876134694	PUCKETT MACHINERY CO > 10 KEYS		77.10	
12/06/21	AP0053	5472491	876134694	PUCKETT MACHINERY CO > SWITCH		33.52	
12/06/21	AP0053	5472492	876134694	PUCKETT MACHINERY CO > BEARING,RING,SEAL KIT		309.10	
12/06/21	AP0053	5472493	876134694	PUCKETT MACHINERY CO > SEAL KIT		95.26	
12/06/21	AP0066	9707501	880134698	STRIBLING EQUIPMENT, INC > PIN,BOLT,WASHER,LOCK NUT		65.49	
12/06/21	AP0068	P115541	881134699	TRUCKER'S SUPPLY CO, INC > REL,EVO,OIL,PIPE		456.53	
12/06/21	AP0068	P120842	881134699	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY,RAGS,HAND CLNR,PUMP		143.47	
12/06/21	AP0154	196404	879134697	SLAY STEEL > REPACK CYLINDER, SEALS		150.00	
12/06/21	AP1044	S250786	885134703	WATERS INTERNATIONAL TRUCKS, I> BACK GLASS FOR 2011 INTERNATIONAL		553.51	
12/06/21	AP2807	215066	872134690	NAPA MASSEY'S INC > SEAL, MERCON ATF		64.37	
12/06/21	AP2807	613502	872134690	NAPA MASSEY'S INC > CHUCK,ADAPTER,GAUGE,GUN		42.33	
12/06/21	AP2807	613923	872134690	NAPA MASSEY'S INC > OIL FILTERS		6.96	
12/06/21	AP2807	614229	872134690	NAPA MASSEY'S INC > AC CORE		28.35	
12/06/21	AP2807	614593	872134690	NAPA MASSEY'S INC > TRASH BAGS, BATTERY		98.69	
12/06/21	AP5443	314539	878134696	REFRIGERATION SUPPLY-MERIDIAN > ICE MACHINE CLEANER		27.40	
12/06/21	AP6389	020340	882134700	TRUHITT'S SERVICE CENTER > CATALYTIC CONVERTER ASSEMBLY-03 CHEVY		622.39	
12/06/21	AP8561	7044	862134680	B & D DISTRIBUTION, LLC > HITCH ASSEMBLY		764.86	
12/06/21	AP8908	4188358	875134693	PARISH TRACTOR COMPANY, LLC > DISC BRAKE-BT 2		287.04	
12/06/21	AP8908	4190832	875134693	PARISH TRACTOR COMPANY, LLC > YOKE,SPRING,HEX AND LOCKNUTS		928.09	

NEWTON COUNTY ACCOUNTING 2021/2022
 152 BT #2 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	AP0053	5472372	1219134999	PUCKETT MACHINERY CO > SEALS-BT 2		65.80	
01/03/22	AP0053	5472449	1219134999	PUCKETT MACHINERY CO > GLASS AND FREIGHT-BT 2		226.04	
01/03/22	AP0068	P122606	1223135003	TRUCKER'S SUPPLY CO, INC > COOLAND, TEST KIT ,PUMP, SWITCH, ETC		770.08	
01/03/22	AP0068	P123984	1223135003	TRUCKER'S SUPPLY CO, INC > DASH CONTROL MODULE,MUD FLAP		270.47	
01/03/22	AP1044	P211906	1225135005	WATERS INTERNATIONAL TRUCKS, I> WATER PUMP,OUTLET		99.11	
01/03/22	AP1044	P211908	1225135005	WATERS INTERNATIONAL TRUCKS, I> HOSE RAD OUTLET		110.82	
01/03/22	AP1044	P212000	1225135005	WATERS INTERNATIONAL TRUCKS, I> W/FILTER		10.65	
01/03/22	AP2807	615050	1215134995	NAPA MASSEY'S INC > BULBS-BT 2		6.13	
01/03/22	AP2807	615066	1215134995	NAPA MASSEY'S INC > SEAL ALL, ATF		64.37	
01/03/22	AP2807	615354	1215134995	NAPA MASSEY'S INC > FUSESE FOR BT 2		4.47	
01/03/22	AP2807	615355	1215134995	NAPA MASSEY'S INC > FUSE KIT AND TESTER		22.68	
01/03/22	AP5438	0011400	1220135000	SOUTHERN PIPE AND SUPPLY CO., > COUPLINGS FOR BT 2		249.90	
01/03/22	AP7752	4338PMM	1218134998	PETERBILT TRUCK CENTER OF JACK> SWITHC AND MIRROR-BT 2		139.50	
01/03/22	AP8375	1877094	1222135002	SUN SOUTH > OIL FITER,FILTER		55.68	
02/07/22	AP2807	617328	1552135289	NAPA MASSEY'S INC > POSTS, CAPSULE		21.54	
02/07/22	AP2807	617436	1552135289	NAPA MASSEY'S INC > UJOINT, BLOWER MOTOR ASSEMBLY, REGULA		199.70	
02/07/22	AP2807	617692	1552135289	NAPA MASSEY'S INC > GR31		96.00	
02/07/22	AP2807	617715	1552135289	NAPA MASSEY'S INC > GR31		96.00	
02/07/22	AP7804	HB30012	1550135287	HENDERSON BOLT > MISC NUTS, CABLE TIES		95.00	
02/07/22	AP8098	103636	1551135288	JACKSON POWERTRAIN > JOINT, PINION YOKE, STRAP KIT, SEAL		129.94	
02/07/22	AP8317	7961	1556135293	TRAXPLUS,LLC > PARTS		741.84	
03/07/22	AP0068	P130450	1878135576	TRUCKER'S SUPPLY CO, INC > AUTO NOZZLE,HIGHLIGHTER,MARKERS,RADIO		387.21	
03/07/22	AP0068	P133131	1878135576	TRUCKER'S SUPPLY CO, INC > POP OFF VALCE,RATCHET,ETC		244.35	
03/07/22	AP0785	0360653	1872135570	LONG'S BUILDING MATERIALS > WHTIE RECEPTACLE,BOX,OUTLET PLATE		9.51	
03/07/22	AP2807	617948	1873135571	NAPA MASSEY'S INC > WIPER BLADES		20.99	
03/07/22	AP2807	617961	1873135571	NAPA MASSEY'S INC > CLAMP		12.99	
03/07/22	AP2807	618019	1873135571	NAPA MASSEY'S INC > PIPE CUTTER.FITTINGS,TAPE,ETC		112.96	
03/07/22	AP2807	618358	1873135571	NAPA MASSEY'S INC > LIGHT SWITCH COVER,GREASE,SWITCH,SCRE		28.72	
03/07/22	AP2807	618423	1873135571	NAPA MASSEY'S INC > TAPE AND BATTERY		91.99	
03/07/22	AP2807	618611	1873135571	NAPA MASSEY'S INC > BOLT, COPPER SEAL ADHESIVE		12.90	
03/07/22	AP2807	618647	1873135571	NAPA MASSEY'S INC > SPARK PLUGS		17.20	
03/07/22	AP2807	618648	1873135571	NAPA MASSEY'S INC > 10MM BOLTS		3.00	
03/07/22	AP2807	618765	1873135571	NAPA MASSEY'S INC > WINDOW REGULATOR		79.35	
03/07/22	AP2807	619042	1873135571	NAPA MASSEY'S INC > STRAP AND CHAIN		66.74	
03/07/22	AP2807	619106	1873135571	NAPA MASSEY'S INC > COMB WRENCH, T WRENCH		23.01	
03/07/22	AP2807	619331	1873135571	NAPA MASSEY'S INC > CUTOFF WHEEL,TAPE,BREAKER,SOCKET SET		100.77	
03/07/22	AP7804	730148	1871135569	HENDERSON BOLT > BEAT 2		450.00	
03/07/22	AP8317	16254	1877135575	TRAXPLUS,LLC > FITTINGS,HOSE,WRAPP		196.26	
03/07/22	AP8909	1241PMM	1869135567	DPTC HOLDINGS,LLC > REPAIR DOOR LATCH, ENGINE MISS,AIR VA		1,161.73	
04/04/22	AP0068	P135998	2191135852	TRUCKER'S SUPPLY CO, INC > MISC- BT 2		187.07	
04/04/22	AP0068	P137105	2191135852	TRUCKER'S SUPPLY CO, INC > BRAKE CHAMBER		131.18	
04/04/22	AP2807	619773	2188135849	NAPA MASSEY'S INC > FLANGE,TOILET,WAX RING		101.97	
04/04/22	AP2807	619940	2188135849	NAPA MASSEY'S INC > SAWZALL,OIL		199.00	
04/04/22	AP2807	619982	2188135849	NAPA MASSEY'S INC > BATTERY,CHARGERS,BRAKECLEANER		1,279.44	
04/04/22	AP2807	620450	2188135849	NAPA MASSEY'S INC > BATTERY, V BELT		80.98	
04/04/22	AP2807	620683	2188135849	NAPA MASSEY'S INC > NIPPLE, BELL REDUCER		6.07	
04/04/22	AP2807	620730	2188135849	NAPA MASSEY'S INC > RUBBER MALLET		16.47	
04/04/22	AP8493	1065133	2189135850	NESHOBA COUNTY COOPERATIVE > PRESSURE GAUGE LIQUID,RLLER PUMP		191.98	
04/04/22	AP8493	1070593	2189135850	NESHOBA COUNTY COOPERATIVE > MISC-BT 2		64.45	
04/04/22	AP8493	1072052	2189135850	NESHOBA COUNTY COOPERATIVE > MISC- BT 2		40.23	
04/04/22	AP8665	53916	2186135847	H & H CHIEF SALES > MISC-BT 2		304.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/22	AP8665	53949	2186135847	H & H CHIEF SALES > BEARINGS FOR BT 2		118.70	
05/02/22	AP0053	5476977	2510136133	PUCKETT MACHINERY CO > FILTER ELEMENT		133.82	
05/02/22	AP0066	9861601	2512136135	STRIBLING EQUIPMENT, INC > OIL & FUEL FILTERS,ELEMENTS,BREATHER		294.18	
05/02/22	AP1044	P219732	2515136138	WATERS INTERNATIONAL TRUCKS, I> 330 GALLON TOTE, CORE		964.00	
05/02/22	AP2807	621385	2509136132	NAPA MASSEY'S INC > BATTERY-BT2		101.00	
05/02/22	AP2807	621612	2509136132	NAPA MASSEY'S INC > STUFD,SCREWDRIVER,START FLUID,ETC		142.63	
05/02/22	AP2807	621622	2509136132	NAPA MASSEY'S INC > BATTERY-BT 2		92.00	
05/02/22	AP2807	622090	2509136132	NAPA MASSEY'S INC > BATTERY PKS, SAWZALL BLADE		280.99	
05/02/22	AP8317	1822	2513136136	TRAXPLUS,LLC > 2022 WOO PF4448S FORKS		1,269.00	
06/06/22	AP0053	5478510	2871136449	PUCKETT MACHINERY CO > SWITCH		214.42	
06/06/22	AP0053	5479042	2871136449	PUCKETT MACHINERY CO > 4 KEYS-BT2		31.60	
06/06/22	AP0068	P144432	2874136452	TRUCKER'S SUPPLY CO, INC > HAND CLNR,HOSE ASSY,WRENCHES		140.63	
06/06/22	AP0785	0363769	2867136445	LONG'S BUILDING MATERIALS > TREATED 6X6X8 #2		293.49	
06/06/22	AP1044	P221803	2876136454	WATERS INTERNATIONAL TRUCKS, I> HOSE ASSY ACUM TO COMPR		320.72	
06/06/22	AP1044	P222037	2876136454	WATERS INTERNATIONAL TRUCKS, I> REAR RESISTOR,CB RADIO,RATCHET STRAP		196.72	
06/06/22	AP2807	622802	2868136446	NAPA MASSEY'S INC > HI TEMP GREASE,WHEEL NUT		82.60	
06/06/22	AP2807	624074	2868136446	NAPA MASSEY'S INC > BELL, BUSING		9.98	
06/06/22	AP2807	624347	2868136446	NAPA MASSEY'S INC > REFRIGERANT		119.88	
06/06/22	AP2807	624648	2868136446	NAPA MASSEY'S INC > PLUG AND RECEPTACLE		16.68	
06/06/22	AP8317	17002	2873136451	TRAXPLUS,LLC > HOSE AND FITTINGS-BT 2		55.33	
06/06/22	AP8317	17268H	2873136451	TRAXPLUS,LLC > HOSE AND FITTING-BT 2		163.57	
06/06/22	AP8317	17289H	2873136451	TRAXPLUS,LLC > HOSE,FITTING,REDUCER		26.07	
06/06/22	AP8375	4255932	2872136450	SUN SOUTH > SEAL KIT-BT 2		16.61	
06/06/22	AP8375	4272293	2872136450	SUN SOUTH > CURVED CAB WINDOW		377.15	
06/06/22	AP8908	4220891	2870136448	PARISH TRACTOR COMPANY, LLC > KEY ASSEMBLY		52.74	
06/06/22	AP8908	4221419	2870136448	PARISH TRACTOR COMPANY, LLC > MICS-BEAT 2		1,407.48	
07/05/22	AP0068	P147113	3233136768	TRUCKER'S SUPPLY CO, INC > POP OFF VALVE		11.33	
07/05/22	AP0068	P147114	3233136768	TRUCKER'S SUPPLY CO, INC > VORTEX DRILL SET		209.98	
07/05/22	AP0154	198298	3231136766	SLAY STEEL > BEAT 2		70.48	
07/05/22	AP1044	P223617	3235136770	WATERS INTERNATIONAL TRUCKS, I> RESISTOR		137.93	
07/05/22	AP2807	626266	3227136763	NAPA MASSEY'S INC > BATTERY		89.00	
07/05/22	AP5964	003306	3215136751	ADDY METAL FABRICATION > BORE PIPE TO FIT		50.00	
07/05/22	AP8493	1101647	3228136764	NESHOPA COUNTY COOPERATIVE > WOOD POSTS,QUICKCRETE		42.50	
07/05/22	AP8561	7226	3218136754	B & D DISTRIBUTION, LLC > BOOM TOGGLE SWITCH,HORN SWITCH,ETC		471.05	
07/05/22	AP8908	P00832	3325136771	PARISH TRACTOR COMPANY, LLC > D LINE ASSEMBLY		2,398.23	
07/05/22	AP8908	0P00471	3325136771	PARISH TRACTOR COMPANY, LLC > HOSE,6FT BLADE		318.03	
07/05/22	AP8908	0P00704	3325136771	PARISH TRACTOR COMPANY, LLC > COMPLETE DISC		940.88	
08/01/22	AP0068	P152146	3532137041	TRUCKER'S SUPPLY CO, INC > MUD FLAP,HALOGEN BEAM		149.85	
08/01/22	AP2807	626477	3525137034	NAPA MASSEY'S INC > BLOWER MOTOR,SERP BELT		203.52	
08/01/22	AP2807	627373	3525137034	NAPA MASSEY'S INC > LAMP		7.86	
08/01/22	AP2807	627703	3525137034	NAPA MASSEY'S INC > GAP?		86.17	
08/01/22	AP2807	627705	3525137034	NAPA MASSEY'S INC > BATTERY		89.00	
08/01/22	AP8317	17478H	3531137040	TRAXPLUS,LLC > HOSE,FITTINGS,SUNGLASS		209.01	
08/01/22	AP8375	4217966	3530137039	SUN SOUTH > FILTERS,GASKET,WATER PUMP,ETC-BT 2		620.94	
08/01/22	AP8375	4260425	3530137039	SUN SOUTH > SEAL KIT		33.22	
08/01/22	AP8561	7247	3518137027	B & D DISTRIBUTION, LLC > AGGREGAT HOSE A,B,PIPE ASSEMBLY		1,208.62	
08/01/22	AP8908	PO1476	3527137036	PARISH TRACTOR COMPANY, LLC > TRANS CAP		5.51	
08/01/22	AP8909	4102PMM	3523137032	DPTC HOLDINGS,LLC > SWITCH-BT 2		33.28	
08/01/22	AP8909	4285PMM	3523137032	DPTC HOLDINGS,LLC > SEAT BELT- BT 2		182.76	
09/06/22	AP0068	P156132	3884137348	TRUCKER'S SUPPLY CO, INC > SUPPLIES FOR BEAT 2		1,094.03	
09/06/22	AP0068	P156138	3884137348	TRUCKER'S SUPPLY CO, INC > CLEVIS GRAB HOOK		8.64	

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09/06/22	AP2688	0226399	3877137341	KIMBALL MIDWEST > LUBRICANT-BEAT 2		143.88	
09/06/22	AP2807	627991	3879137343	NAPA MASSEY'S INC > MIC		12.00	
09/06/22	AP2807	628091	3879137343	NAPA MASSEY'S INC > REMAN STARTER		137.03	
09/06/22	AP2807	628311	3879137343	NAPA MASSEY'S INC > RELAY		20.91	
09/06/22	AP2807	628365	3879137343	NAPA MASSEY'S INC > WELDING PLUG		39.98	
09/06/22	AP2807	628519	3879137343	NAPA MASSEY'S INC > RADIATOR HOSE,WATER PUMP,ANTIFREEZE,E		96.73	
09/06/22	AP2807	628520	3879137343	NAPA MASSEY'S INC > 22 TON ENGINE JACK		643.50	
09/06/22	AP2807	628888	3879137343	NAPA MASSEY'S INC > CHAIN FILE,BAR OIL,OIL MIX		28.35	
09/06/22	AP2807	628982	3879137343	NAPA MASSEY'S INC > RADIATOR HOSE,WATER PUMP		175.30	
09/06/22	AP2807	629061	3879137343	NAPA MASSEY'S INC > HOUSING THERMOSTAT		22.81	
09/06/22	AP8908	P01628	3883137347	PARISH TRACTOR COMPANY, LLC > FILTERS,OIL CARTRIDGES,ELEMENTS		152.70	
				BALANCE >>>	34,253.53	34,253.53	0.00

152	302	683		GRADER BLADES			
12/06/21	AP0053	5472093	876134694	PUCKETT MACHINERY CO > CUTTING EDGE BLADES		914.58	
02/07/22	AP8375	4169347	1555135292	SUN SOUTH > BLADE		135.64	
07/05/22	AP0053	5480031	3230136765	PUCKETT MACHINERY CO > 7FT BLADES		711.00	
				BALANCE >>>	1,761.22	1,761.22	0.00

152	302	697		CAR & TRUCK TAGS			
01/03/22	AP7700	020372	1216134996	NEWTON COUNTY CHANCERY CLERK > TAG FOR 2003 SILVERADO		12.00	
09/06/22	AP7700	022011	3881137345	NEWTON COUNTY CHANCERY CLERK > TAG JM196066		12.00	
				BALANCE >>>	24.00	24.00	0.00

152	302	916		ROAD EQUIPMENT (ABOVE \$5,000)			
				BALANCE >>>	0.00	0.00	0.00

152	302	917		OTHER MOBILEEQUIPT LESS \$5,000			
12/06/21	AP0187	020123	873134691	NEWTON COUNTY SHERIFF'S DEPART> BLUE TRK FROM NCSO SEIZED FUNDS		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

152	302	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/04/21	AP4155	019812	167134074	NEWTON COUNTY LANDFILL > REIMB SOLID WASTE OFFICER BENEFITS		4,712.22	
				BALANCE >>>	4,712.22	4,712.22	0.00

				DIST 2 ROAD & BRIDGE			
				BALANCE >>>	334,403.09	334,403.09	0.00

890 LEASE - PURCHASE							
152	890	807		L/P PRINCIPAL			
10/04/21	AP8822	019762	172134079	TRUSTMARK NATIONAL BANK > PMNT 8 OF 36- 2020 EXCAVATOR		851.76	
11/01/21	AP8822	019949	511134381	TRUSTMARK NATIONAL BANK > PMT 9 OF 36 2020 EXCAVATOR		852.64	
12/06/21	AP0646	020313	863134681	BANKFIRST > PYMNT 1 OF 36- TRACTOR AND MOWER-BT2		2,092.15	
12/06/21	AP8822	020202	883134701	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 36-2020 EXCAVATOR		853.52	

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01/03/22	AP0646	020535	1209134989	BANKFIRST > PMNT 2 OF 36-JD TRACTOR AND BOOM MOWE		2,127.74	
01/03/22	AP8822	020441	1224135004	TRUSTMARK NATIONAL BANK > PMNT 11 OF 36-2020 EXCAVATOR		854.41	
02/07/22	AP0646	020643	1543135280	BANKFIRST > PAYMENT #3		2,137.95	
02/07/22	AP8822	020645	1557135294	TRUSTMARK NATIONAL BANK > PAYMENT #12		855.29	
03/07/22	AP0646	020870	1865135563	BANKFIRST > PMNT 4 OF 36-JD TRACTOR/BOOM MOWER		2,132.44	
03/07/22	AP8822	020873	1880135578	TRUSTMARK NATIONAL BANK > PMNT 13 OF 36-2020 EXCAVATOR		856.17	
04/04/22	AP0646	021139	2182135843	BANKFIRST > PMNT 5 OF 36-JD TRACTOR/BOOM MOWER		2,137.26	
04/04/22	AP8822	021055	2192135853	TRUSTMARK NATIONAL BANK > PMNT 14 OF 36		857.06	
05/02/22	AP0646	021262	2504136127	BANKFIRST > PMNT 6 OF 36- JD TRACTOR/BOOM MOWER		2,137.14	
05/02/22	AP0646	021263	2504136127	BANKFIRST > PMNT 1 OF 48- CAT EXCAVATOR		970.80	
05/02/22	AP8822	021267	2514136137	TRUSTMARK NATIONAL BANK > PMNT 15 OF 36- 2020 EXCAVATOR		857.94	
06/06/22	AP0646	021486	2860136438	BANKFIRST > PMNT 7 OF 36-JD TRACTOR,BOOM		2,141.82	
06/06/22	AP0646	021489	2860136438	BANKFIRST > PMNT 2 OF 48-EXCAVATOR		995.30	
06/06/22	AP8822	021616	2875136453	TRUSTMARK NATIONAL BANK > PMNT 16 OF 36-2020 EXCAVATOR		858.83	
07/05/22	AP0646	021719	3219136755	BANKFIRST > PMNT 8 OF 36-TRACTOR & MOWER		2,141.86	
07/05/22	AP0646	021720	3219136755	BANKFIRST > PMNT 3 OF 48-CAT EXCAVATOR		1,000.38	
07/05/22	AP8822	021725	3234136769	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36- 2020 EXCAVATOR		859.72	
08/01/22	AP0646	021908	3519137028	BANKFIRST > PMNT 9 OF 36-JD TRACTOR AND MOWER		2,144.22	
08/01/22	AP0646	021909	3519137028	BANKFIRST > PMNT 4 OF 48-CAT EXCAVATOR		999.28	
08/01/22	AP8822	021913	3533137042	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36-2020 EXCAVATOR		860.60	
09/06/22	AP0646	022106	3871137335	BANKFIRST > PMNT 10 OF 36-JD TRACTOR/MOWER		2,148.68	
09/06/22	AP0646	022107	3871137335	BANKFIRST > PMNT 5 OF 48-CAT EXCAVATOR		1,001.28	
09/06/22	AP8822	022111	3885137349	TRUSTMARK NATIONAL BANK > PMNT 19 OF 36- 2020 EXCAVATOR		861.49	
				BALANCE >>>	36,587.73	36,587.73	0.00

152	890	808		L/P INTEREST			
10/04/21	AP8822	019762	172134079	TRUSTMARK NATIONAL BANK > PMNT 8 OF 36- 2020 EXCAVATOR		25.90	
11/01/21	AP8822	019949	511134381	TRUSTMARK NATIONAL BANK > PMT 9 OF 36 2020 EXCAVATOR		25.02	
12/06/21	AP0646	020313	863134681	BANKFIRST > PYMNT 1 OF 36- TRACTOR AND MOWER-BT2		119.26	
12/06/21	AP8822	020202	883134701	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 36-2020 EXCAVATOR		24.14	
01/03/22	AP0646	020535	1209134989	BANKFIRST > PMNT 2 OF 36-JD TRACTOR AND BOOM MOWE		83.67	
01/03/22	AP8822	020441	1224135004	TRUSTMARK NATIONAL BANK > PMNT 11 OF 36-2020 EXCAVATOR		23.25	
02/07/22	AP0646	020643	1543135280	BANKFIRST > PAYMENT #3		73.46	
02/07/22	AP8822	020645	1557135294	TRUSTMARK NATIONAL BANK > PAYMENT #12		22.37	
03/07/22	AP0646	020870	1865135563	BANKFIRST > PMNT 4 OF 36-JD TRACTOR/BOOM MOWER		78.97	
03/07/22	AP8822	020873	1880135578	TRUSTMARK NATIONAL BANK > PMNT 13 OF 36-2020 EXCAVATOR		21.49	
04/04/22	AP0646	021139	2182135843	BANKFIRST > PMNT 5 OF 36-JD TRACTOR/BOOM MOWER		74.15	
04/04/22	AP8822	021055	2192135853	TRUSTMARK NATIONAL BANK > PMNT 14 OF 36		20.60	
05/02/22	AP0646	021262	2504136127	BANKFIRST > PMNT 6 OF 36- JD TRACTOR/BOOM MOWER		74.27	
05/02/22	AP0646	021263	2504136127	BANKFIRST > PMNT 1 OF 48- CAT EXCAVATOR		122.46	
05/02/22	AP8822	021267	2514136137	TRUSTMARK NATIONAL BANK > PMNT 15 OF 36- 2020 EXCAVATOR		19.72	
06/06/22	AP0646	021486	2860136438	BANKFIRST > PMNT 7 OF 36-JD TRACTOR,BOOM		69.59	
06/06/22	AP0646	021489	2860136438	BANKFIRST > PMNT 2 OF 48-EXCAVATOR		97.96	
06/06/22	AP8822	021616	2875136453	TRUSTMARK NATIONAL BANK > PMNT 16 OF 36-2020 EXCAVATOR		18.83	
07/05/22	AP0646	021719	3219136755	BANKFIRST > PMNT 8 OF 36-TRACTOR & MOWER		69.55	
07/05/22	AP0646	021720	3219136755	BANKFIRST > PMNT 3 OF 48-CAT EXCAVATOR		92.88	
07/05/22	AP8822	021725	3234136769	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36- 2020 EXCAVATOR		17.94	
08/01/22	AP0646	021908	3519137028	BANKFIRST > PMNT 9 OF 36-JD TRACTOR AND MOWER		67.19	
08/01/22	AP0646	021909	3519137028	BANKFIRST > PMNT 4 OF 48-CAT EXCAVATOR		93.98	
08/01/22	AP8822	021913	3533137042	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36-2020 EXCAVATOR		17.06	

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09/06/22	AP0646	022106	3871137335	BANKFIRST > PMNT 10 OF 36-JD TRACTOR/MOWER		62.73	
09/06/22	AP0646	022107	3871137335	BANKFIRST > PMNT 5 OF 48-CAT EXCAVATOR		91.98	
09/06/22	AP8822	022111	3885137349	TRUSTMARK NATIONAL BANK > PMNT 19 OF 36- 2020 EXCAVATOR		16.17	
					BALANCE >>>	1,524.59	0.00
LEASE - PURCHASE					BALANCE >>>	38,112.32	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	372,515.41	
+++++							
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153	000	002		CASH IN BANK		149,881.41	
10/01/21	RC2122	039124		JOHN DEERE> REINB FOR PURCHASE OF TRACTOR		1,267.68	
10/04/21	CD0153	134082		AIRGAS SOUTH > PAYMENT OF CLAIM 000175			126.17
10/04/21	CD0153	134083		BANKFIRST > PAYMENT OF CLAIM 000176			2,443.16
10/04/21	CD0153	134084		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 000177			121.42
10/04/21	CD0153	134085		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000178			972.26
10/04/21	CD0153	134086		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000179			7,469.00
10/04/21	CD0153	134087		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000180			360.50
10/04/21	CD0153	134088		DANNY IRONS PAINT & BODY SHOP > PAYMENT OF CLAIM 000181			8,569.85
10/04/21	CD0153	134089		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000182			107.40
10/04/21	CD0153	134090		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000183			53.90
10/04/21	CD0153	134091		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 000184			1,905.30
10/04/21	CD0153	134092		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000185			438.28
10/04/21	CD0153	134093		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 000186			4,712.22
10/04/21	CD0153	134094		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000187			110.60
10/04/21	CD0153	134095		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 000188			1,158.58
10/04/21	CD0153	134096		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 000189			14.00
10/04/21	CD0153	134097		SLAY STEEL > PAYMENT OF CLAIM 000190			805.00
10/04/21	CD0153	134098		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000191			561.48
10/04/21	CD0153	134099		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000192			909.59
10/04/21	CD0153	134100		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000193			10,566.52
10/05/21	RC2122	039144		JM WOODS AUCTION> SALE OF 2021 KENWORTH T880 DUM	185,725.00		
10/08/21	CD0153	134188		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000284			7,885.33
10/13/21	RC2122	039194		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		2,292.56	
10/13/21	RC2122	039195		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		756.16	
10/15/21	RC2122	039196		OFFICE OF THE STATE TREASURER> GAS TAX		15,522.17	
10/22/21	CD0153	134200		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000301			3,756.64
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		1.15	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		4,321.53	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		6.45	
10/22/21	RC2122	039189		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,584.32	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		183.59	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		56.84	
11/01/21	CD0153	134385		AIRGAS SOUTH > PAYMENT OF CLAIM 000515			127.59
11/01/21	CD0153	134386		BANKFIRST > PAYMENT OF CLAIM 000516			2,443.16
11/01/21	CD0153	134387		BT #5 COMMON ROAD > PAYMENT OF CLAIM 000517			42.95
11/01/21	CD0153	134388		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 000518			102.78
11/01/21	CD0153	134389		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000519			854.10
11/01/21	CD0153	134390		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000520			2,515.00
11/01/21	CD0153	134391		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000521			843.50
11/01/21	CD0153	134392		DAVID WAYNE'S SMALL ENGINE REP> PAYMENT OF CLAIM 000522			231.79
11/01/21	CD0153	134393		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000523			101.35
11/01/21	CD0153	134394		EASOM HARDWARE CO > PAYMENT OF CLAIM 000524			219.52
11/01/21	CD0153	134395		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000525			49.95
11/01/21	CD0153	134396		RAY'S RADIATOR & MACHINE SHOP > PAYMENT OF CLAIM 000526			125.00
11/01/21	CD0153	134397		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 000527			517.88
11/01/21	CD0153	134398		SLAY STEEL > PAYMENT OF CLAIM 000528			290.00
11/01/21	CD0153	134399		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000529			1,559.58
11/01/21	CD0153	134400		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000530			909.59
11/01/21	CD0153	134401		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000531			3,422.10
11/02/21	CD0153	134486		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 000619			482.34

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11/05/21	CD0153	134491		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000625			8,150.31
11/08/21	RC2122	039257		MDOT> HARVEST PERMITS		357.01	
11/10/21	RC2122	039261		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX		2,056.55	
11/10/21	RC2122	039262		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX		493.74	
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		119.60	
11/16/21	RC2122	039270		OFFICE OF THE STATE TREASURER> GAS TAX		8,930.37	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		2.78	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		85.25	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.67	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		2.02	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		1,539.63	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		2,749.29	
11/17/21	RC2122	039290		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,225.09	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		1.56	
11/19/21	CD0153	134500		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000639			9,288.21
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		53.63	
12/03/21	CD0153	134513		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000686			6,620.94
12/06/21	CD0153	134704		AIRGAS SOUTH > PAYMENT OF CLAIM 000886			130.53
12/06/21	CD0153	134705		BANKFIRST > PAYMENT OF CLAIM 000887			2,443.16
12/06/21	CD0153	134706		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000888			5,220.65
12/06/21	CD0153	134707		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 000889			52.76
12/06/21	CD0153	134708		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 000890			454.14
12/06/21	CD0153	134709		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000891			593.00
12/06/21	CD0153	134710		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000892			736.70
12/06/21	CD0153	134711		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000893			30.00
12/06/21	CD0153	134712		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000894			100.80
12/06/21	CD0153	134713		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000895			49.89
12/06/21	CD0153	134714		H & W AUTO PARTS > PAYMENT OF CLAIM 000896			55.16
12/06/21	CD0153	134715		NORTON, LEWIS J > PAYMENT OF CLAIM 000897			225.00
12/06/21	CD0153	134716		RAINEY'S GENERATOR SERVICE, IN> PAYMENT OF CLAIM 000898			164.00
12/06/21	CD0153	134717		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 000899			2,153.13
12/06/21	CD0153	134718		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 000900			29.40
12/06/21	CD0153	134719		SLAY STEEL > PAYMENT OF CLAIM 000901			125.00
12/06/21	CD0153	134720		SUN SOUTH > PAYMENT OF CLAIM 000902			492.84
12/06/21	CD0153	134721		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000903			909.58
12/06/21	CD0153	134722		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000904			4,810.83
12/06/21	CD0153	134723		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000905			4,848.00
12/06/21	CD0153	134724		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 000906			925.99
12/09/21	RC2122	039355		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		3,273.82	
12/09/21	RC2122	039356		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		158.94	
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		140.73	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.57	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.57	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		8.52	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		3.21	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		3.01	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		407.32	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		4,095.68	
12/17/21	CD0153	134820		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001006			2,261.32
12/30/21	CD0153	134830		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001032			6,620.94
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		51.89	

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01/03/22	CD0153	135006		AIRGAS SOUTH > PAYMENT OF CLAIM 001226			127.59
01/03/22	CD0153	135007		BANKFIRST > PAYMENT OF CLAIM 001227			2,443.17
01/03/22	CD0153	135008		CENTRAL ELECTRIC POWER - SEBAS > PAYMENT OF CLAIM 001228			121.44
01/03/22	CD0153	135009		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001229			654.12
01/03/22	CD0153	135010		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001230			2,468.00
01/03/22	CD0153	135011		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001231			293.50
01/03/22	CD0153	135012		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001232			100.57
01/03/22	CD0153	135013		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001233			49.89
01/03/22	CD0153	135014		R & M TRACTOR AND SUPPLY, INC > PAYMENT OF CLAIM 001234			2,407.16
01/03/22	CD0153	135015		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 001235			14.00
01/03/22	CD0153	135016		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 001236			31.62
01/03/22	CD0153	135017		SUN SOUTH > PAYMENT OF CLAIM 001237			363.06
01/03/22	CD0153	135018		THE BLAIN COMPANIES > PAYMENT OF CLAIM 001238			3,242.31
01/03/22	CD0153	135019		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001239			909.58
01/03/22	CD0153	135020		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 001240			2,706.00
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		40.77	
01/12/22	RC2122	039475		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		63.02	
01/12/22	RC2122	039476		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		2,497.64	
01/14/22	CD0153	135095		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 001319			6,048.68
01/19/22	RC2122	039499		OFFICE OF THE STATE TREASURER > GAS TAX		38.88	
01/20/22	RC2122	039502		MAY BENDER > LANDROLL		15.70	
01/20/22	RC2122	039502		MAY BENDER > LANDROLL		28,568.95	
01/20/22	RC2122	039503		MAY BENDER > PERSONAL PROPERTY		1,027.03	
01/20/22	RC2122	039504		MAY BENDER > MOBILE HOME 2017		3.12	
01/20/22	RC2122	039505		MAY BENDER > MOBILE HOME 2018		8.43	
01/20/22	RC2122	039506		MAY BENDER > MOBILE HOME 2019		3.28	
01/20/22	RC2122	039507		MAY BENDER > MOBILE HOME 2020		239.14	
01/20/22	RC2122	039508		MAY BENDER > MOBILE HOME 2021		4,876.92	
01/20/22	RC2122	039509		MAY BENDER > ROAD & BRIDGE PRIV TAX		5,331.19	
01/28/22	CD0153	135105		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 001339			1,695.99
01/31/22	RC2122	039588		BANKFIRST > JANUARY BANK INTEREST		46.39	
02/07/22	CD0153	135296		AIRGAS SOUTH > PAYMENT OF CLAIM 001559			130.53
02/07/22	CD0153	135297		BANKFIRST > PAYMENT OF CLAIM 001560			2,443.17
02/07/22	CD0153	135298		CENTRAL ELECTRIC POWER - SEBAS > PAYMENT OF CLAIM 001561			56.96
02/07/22	CD0153	135299		CINTAS CORPORATION #210 > PAYMENT OF CLAIM 001562			302.76
02/07/22	CD0153	135300		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001563			3,725.11
02/07/22	CD0153	135301		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001564			219.60
02/07/22	CD0153	135302		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001565			164.25
02/07/22	CD0153	135303		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001566			96.96
02/07/22	CD0153	135304		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001567			49.89
02/07/22	CD0153	135305		KIMBALL MIDWEST > PAYMENT OF CLAIM 001568			81.84
02/07/22	CD0153	135306		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001569			2,447.90
02/07/22	CD0153	135307		QUILL CORPORATION > PAYMENT OF CLAIM 001570			23.57
02/07/22	CD0153	135308		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 001571			1,316.12
02/07/22	CD0153	135309		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 001572			14.00
02/07/22	CD0153	135310		SLAY STEEL > PAYMENT OF CLAIM 001573			320.00
02/07/22	CD0153	135311		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 001574			17,362.24
02/07/22	CD0153	135312		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001575			909.59
02/07/22	CD0153	135313		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 001576			9,511.42
02/07/22	CD0153	135314		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001577			5,270.00
02/10/22	RC2122	039590		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		68.10	

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02/10/22	RC2122	039591		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		1,298.28	
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV		113.71	
02/11/22	CD0153	135394		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001659			5,704.94
02/18/22	RC2122	039619		MDOT (PAYMODE)> HARVEST PERMIT		200.71	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		7.53	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		42,246.56	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		26.00	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		2,549.76	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		3.09	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		99.26	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		5,079.66	
02/23/22	RC2122	039626		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,661.09	
02/25/22	CD0153	135409		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001680			1,695.99
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		40.66	
03/07/22	CD0153	135579		AIRGAS SOUTH > PAYMENT OF CLAIM 001881			130.53
03/07/22	CD0153	135580		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 001882			2,414.66
03/07/22	CD0153	135581		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001883			1,938.16
03/07/22	CD0153	135582		BANKFIRST > PAYMENT OF CLAIM 001884			2,443.16
03/07/22	CD0153	135583		BRIDGES HEATING & COOLING, LLC> PAYMENT OF CLAIM 001885			250.00
03/07/22	CD0153	135584		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001886			6,133.00
03/07/22	CD0153	135585		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 001887			82.96
03/07/22	CD0153	135586		COLD MIX, INC > PAYMENT OF CLAIM 001888			4,440.95
03/07/22	CD0153	135587		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001889			243.50
03/07/22	CD0153	135588		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001890			106.93
03/07/22	CD0153	135589		DICKERSON & BOWEN,INC > PAYMENT OF CLAIM 001891			1,607.90
03/07/22	CD0153	135590		EASOM HARDWARE CO > PAYMENT OF CLAIM 001892			161.94
03/07/22	CD0153	135591		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001893			49.81
03/07/22	CD0153	135592		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001894			206.49
03/07/22	CD0153	135593		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001895			284.75
03/07/22	CD0153	135594		SAM'S CLUB > PAYMENT OF CLAIM 001896			94.36
03/07/22	CD0153	135595		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 001897			1,064.69
03/07/22	CD0153	135596		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 001898			14.00
03/07/22	CD0153	135597		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001899			909.58
03/07/22	CD0153	135598		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001900			10,861.50
03/10/22	RC2122	039688		OFFICE OF STATE TREASURER (PAYMODE)> TRUCK & BUS PRIV TAX		705.23	
03/10/22	RC2122	039689		OFFICE OF STATE TREASURER (PAYMODE)> TRUCK & BUS PRIV TAX		40.76	
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER (PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		127.34	
03/11/22	CD0153	135670		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001974			6,356.50
03/14/22	RC2122	039699		STATE OF MISSISSIPPI (PAYMODE)> RAIL CAR TAX		3,121.00	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		85.79	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		52,100.41	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		12.89	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		48,718.40	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.49	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.18	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		12.24	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		115.03	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		6,761.81	
03/21/22	RC2122	039713		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,997.86	
03/25/22	CD0153	135680		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001990			7,917.13
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		72.70	

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04/04/22	CD0153	135854		AIRGAS SOUTH > PAYMENT OF CLAIM 002193			129.50
04/04/22	CD0153	135855		BANKFIRST > PAYMENT OF CLAIM 002194			3,404.61
04/04/22	CD0153	135856		BRENT'S TEXACO, INC > PAYMENT OF CLAIM 002195			20.00
04/04/22	CD0153	135857		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002196			4,706.00
04/04/22	CD0153	135858		CENTRAL ELECTRIC POWER - SEBAS > PAYMENT OF CLAIM 002197			107.16
04/04/22	CD0153	135859		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002198			271.26
04/04/22	CD0153	135860		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002199			1,287.50
04/04/22	CD0153	135861		DAVID WAYNE'S SMALL ENGINE REP > PAYMENT OF CLAIM 002200			41.18
04/04/22	CD0153	135862		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002201			101.96
04/04/22	CD0153	135863		EASOM HARDWARE CO > PAYMENT OF CLAIM 002202			87.35
04/04/22	CD0153	135864		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002203			49.81
04/04/22	CD0153	135865		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 002204			4,860.00
04/04/22	CD0153	135866		K & M GRAVEL, LLC > PAYMENT OF CLAIM 002205			6,380.00
04/04/22	CD0153	135867		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002206			241.80
04/04/22	CD0153	135868		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 002207			741.30
04/04/22	CD0153	135869		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002208			14.00
04/04/22	CD0153	135870		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002209			909.57
04/04/22	CD0153	135871		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 002210			4,206.00
04/08/22	RC2122	039787		STATE OF MISSISSIPPI > TRUCK & BUS PRIV TAX		58.16	
04/08/22	RC2122	039788		STATE OF MISSISSIPPI > TRUCK & BUS PRIV TAX		1,821.81	
04/08/22	RC2122	039789		STATE OF MISSISSIPPI > TRUCK & BUS ADDITIONAL PRIV TA		217.41	
04/20/22	RC2122	039812		MAY BENDER > PERSONAL PROPERTY		34.19	
04/20/22	RC2122	039812		MAY BENDER > PERSONAL PROPERTY		649.24	
04/20/22	RC2122	039813		MAY BENDER > LANDROLL		3.90	
04/20/22	RC2122	039813		MAY BENDER > LANDROLL		5,482.22	
04/20/22	RC2122	039814		MAY BENDER > MVC		6,640.21	
04/20/22	RC2122	039815		MAY BENDER > MOBILE HOME 2014		.51	
04/20/22	RC2122	039816		MAY BENDER > MOBILE HOME 2018		2.34	
04/20/22	RC2122	039817		MAY BENDER > MOBILE HOME 2019		12.88	
04/20/22	RC2122	039818		MAY BENDER > MOBILE HOME 2020		75.20	
04/20/22	RC2122	039819		MAY BENDER > ROAD & BRIDGE PRIV TAX		7,897.96	
04/22/22	CD0153	135966		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 002316			2,261.32
04/29/22	RC2122	039844		STATE OF MS MDOT (PAYMODE) > HARVIST PERMITS		187.90	
04/30/22	RC2122	039894		BANKFIRST > APRIL BANK INTEREST		111.53	
05/02/22	CD0153	136140		AIRGAS SOUTH > PAYMENT OF CLAIM 002517			138.51
05/02/22	CD0153	136141		APAC, INC. - MISSISSIPPI > PAYMENT OF CLAIM 002518			3,866.14
05/02/22	CD0153	136142		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002519			557.75
05/02/22	CD0153	136143		BANKFIRST > PAYMENT OF CLAIM 002520			4,378.69
05/02/22	CD0153	136144		CENTRAL ELECTRIC POWER - SEBAS > PAYMENT OF CLAIM 002521			112.67
05/02/22	CD0153	136145		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002522			7,637.00
05/02/22	CD0153	136146		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002523			468.50
05/02/22	CD0153	136147		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002524			106.36
05/02/22	CD0153	136148		EASOM HARDWARE CO > PAYMENT OF CLAIM 002525			101.93
05/02/22	CD0153	136149		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002526			49.81
05/02/22	CD0153	136150		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 002527			4,762.80
05/02/22	CD0153	136151		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002528			12.00
05/02/22	CD0153	136152		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002529			3,025.15
05/02/22	CD0153	136153		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 002530			313.51
05/02/22	CD0153	136154		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002531			14.00
05/02/22	CD0153	136155		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002532			909.59
05/02/22	CD0153	136156		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 002533			8,644.94

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05/11/22	RC2122	039906		STATE OF MS (PAYMODE)> PRIV TAX		1,877.30	
05/11/22	RC2122	039907		STATE OF MS (PAYMODE)> PRIV TAX		46.02	
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		249.79	
05/20/22	CD0153	136250		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002638			10,910.12
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		2,822.87	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		4.36	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		18.27	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.98	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		5,790.92	
05/20/22	RC2122	039935		MAY BENDER> ROAD & BRIDGE PRIV TAX		6,612.17	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		199.83	
06/03/22	CD0153	136267		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002683			8,070.31
06/06/22	CD0153	136455		AIRGAS SOUTH > PAYMENT OF CLAIM 002877			135.50
06/06/22	CD0153	136456		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 002878			1,916.34
06/06/22	CD0153	136457		BANKFIRST > PAYMENT OF CLAIM 002879			4,378.67
06/06/22	CD0153	136458		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 002880			111.08
06/06/22	CD0153	136459		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002881			1,263.00
06/06/22	CD0153	136460		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002882			149.50
06/06/22	CD0153	136461		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002883			108.16
06/06/22	CD0153	136462		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002884			49.78
06/06/22	CD0153	136463		HEARZ YER SIGN > PAYMENT OF CLAIM 002885			100.00
06/06/22	CD0153	136464		HYDRO/POWER, INC. > PAYMENT OF CLAIM 002886			3,019.14
06/06/22	CD0153	136465		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002887			203.70
06/06/22	CD0153	136466		M & M MANUFACTURING & CONSTRUC> PAYMENT OF CLAIM 002888			30.00
06/06/22	CD0153	136467		MAPLES GAS COMPANY, INC > PAYMENT OF CLAIM 002889			6,142.11
06/06/22	CD0153	136468		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 002890			1,015.50
06/06/22	CD0153	136469		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002891			106.79
06/06/22	CD0153	136470		PINSON'S BARGAIN CENTER > PAYMENT OF CLAIM 002892			888.25
06/06/22	CD0153	136471		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002893			284.45
06/06/22	CD0153	136472		SAM'S CLUB > PAYMENT OF CLAIM 002894			189.80
06/06/22	CD0153	136473		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 002895			1,085.02
06/06/22	CD0153	136474		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002896			15.00
06/06/22	CD0153	136475		STEPHENS, VICKIE > PAYMENT OF CLAIM 002897			270.00
06/06/22	CD0153	136476		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002898			4,367.63
06/06/22	CD0153	136477		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002899			909.58
06/06/22	CD0153	136478		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002900			8,607.60
06/06/22	CD0153	136479		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002901			8,695.00
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		94.57	
06/09/22	RC2122	039990		STATE OF MS> TRUCK & BUS PRIV TAX		71.67	
06/09/22	RC2122	039991		STATE OF MS> TRUCK & BUS PRIV TAX		1,523.29	
06/10/22	RC2122	040017		TRAX PLUS> SALE OF CHIPPER		2,581.00	
06/17/22	CD0153	136572		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003001			11,339.38
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		3.25	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		1,138.29	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		148.82	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		3.71	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		5,517.09	
06/20/22	RC2122	040046		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,716.69	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		257.85	
07/01/22	CD0153	136584		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003041			8,430.60
07/05/22	CD0153	136772		AIRGAS SOUTH > PAYMENT OF CLAIM 003236			138.51

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 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	CD0153	136773		BANKFIRST > PAYMENT OF CLAIM 003237			4,378.68
07/05/22	CD0153	136774		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003238			7,243.00
07/05/22	CD0153	136775		CENTRAL ELECTRIC POWER - SEBAS > PAYMENT OF CLAIM 003239			141.33
07/05/22	CD0153	136776		CHARLES MOULDS > PAYMENT OF CLAIM 003240			287.89
07/05/22	CD0153	136777		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003241			3,784.00
07/05/22	CD0153	136778		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003242			1,792.50
07/05/22	CD0153	136779		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003243			108.30
07/05/22	CD0153	136780		EASOM HARDWARE CO > PAYMENT OF CLAIM 003244			194.72
07/05/22	CD0153	136781		FASTENAL > PAYMENT OF CLAIM 003245			501.12
07/05/22	CD0153	136782		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003246			49.78
07/05/22	CD0153	136783		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003247			3,332.08
07/05/22	CD0153	136784		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 003248			792.13
07/05/22	CD0153	136785		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003249			15.00
07/05/22	CD0153	136786		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003250			909.58
07/11/22	RC2122	040098		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		41.93	
07/11/22	RC2122	040099		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		2,032.79	
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		177.12	
07/15/22	RC2122	040117		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX		608.36	
07/15/22	RC2122	040118		STATE OF MS (PAYMODE)> GAS TAX		92,159.43	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		1,655.16	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		34.63	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.37	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		1.53	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		10.98	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		6,093.44	
07/21/22	RC2122	040140		MAY BENDER> ROAD AND BRIDGE		6,425.78	
07/29/22	CD0153	136874		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003350			2,261.32
07/29/22	RC2122	040178		STATE OF MS (MDOT) (PAYMODE)> HARVIST PERMITS		164.22	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		423.53	
08/01/22	CD0153	137043		AIRGAS SOUTH > PAYMENT OF CLAIM 003534			155.37
08/01/22	CD0153	137044		BANKFIRST > PAYMENT OF CLAIM 003535			4,378.68
08/01/22	CD0153	137045		BOZEMAN'S AUTO & TRACTOR REPAI> PAYMENT OF CLAIM 003536			340.00
08/01/22	CD0153	137046		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003537			159.23
08/01/22	CD0153	137047		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003538			889.00
08/01/22	CD0153	137048		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003539			1,883.50
08/01/22	CD0153	137049		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003540			107.21
08/01/22	CD0153	137050		EASOM HARDWARE CO > PAYMENT OF CLAIM 003541			53.80
08/01/22	CD0153	137051		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003542			49.78
08/01/22	CD0153	137052		LONNIE'S AUTOMATIC TRANSMISSIO> PAYMENT OF CLAIM 003543			778.53
08/01/22	CD0153	137053		M & M MANUFACTURING & CONSTRUC> PAYMENT OF CLAIM 003544			20.00
08/01/22	CD0153	137054		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 003545			466.04
08/01/22	CD0153	137055		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003546			186.99
08/01/22	CD0153	137056		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003547			155.34
08/01/22	CD0153	137057		R & M TRACTOR AND SUPPLY, INC > PAYMENT OF CLAIM 003548			3,418.70
08/01/22	CD0153	137058		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 003549			1,436.25
08/01/22	CD0153	137059		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003550			15.00
08/01/22	CD0153	137060		SLAY STEEL > PAYMENT OF CLAIM 003551			304.00
08/01/22	CD0153	137061		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003552			909.58
08/01/22	CD0153	137062		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003553			3,098.55
08/01/22	CD0153	137063		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003554			7,863.00
08/10/22	RC2122	040223		STATE OF MS (PAYMODE)> OVERWIEGHT FINES		1,502.36	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/22	RC2122	040224		STATE OF MS (PAYMODE)> PRIV TAX		2,041.91	
08/10/22	RC2122	040225		STATE OF MS (PAYMODE)> PRIV TAX		9,182.16	
08/10/22	RC2122	040226		STATE OF MS (PAYMODE)> PRIV TAX		53.19	
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		126.33	
08/15/22	RC2122	040244		STATE OF MS> GAS TAX		13,737.78	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		1,893.41	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		216.88	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		105.56	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		7.42	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		6.55	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		16.98	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		5,292.51	
08/17/22	RC2122	040255		MAY BENDER> ROAD AND BRIDGE PRIV TAX		6,416.78	
08/26/22	CD0153	137156		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003664			9,972.19
09/06/22	CD0153	137351		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003887			30.14
09/06/22	CD0153	137352		AIRGAS SOUTH > PAYMENT OF CLAIM 003888			158.48
09/06/22	CD0153	137353		BANKFIRST > PAYMENT OF CLAIM 003889			4,378.68
09/06/22	CD0153	137354		BOZEMAN'S AUTO & TRACTOR REPAI> PAYMENT OF CLAIM 003890			275.00
09/06/22	CD0153	137355		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003891			144.21
09/06/22	CD0153	137356		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003892			1,840.00
09/06/22	CD0153	137357		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003893			1,759.50
09/06/22	CD0153	137358		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003894			115.40
09/06/22	CD0153	137359		EASOM HARDWARE CO > PAYMENT OF CLAIM 003895			22.99
09/06/22	CD0153	137360		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003896			49.96
09/06/22	CD0153	137361		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 003897			306.00
09/06/22	CD0153	137362		H & W AUTO PARTS > PAYMENT OF CLAIM 003898			65.59
09/06/22	CD0153	137363		HENDERSON BOLT > PAYMENT OF CLAIM 003899			307.00
09/06/22	CD0153	137364		KIMBALL MIDWEST > PAYMENT OF CLAIM 003900			165.33
09/06/22	CD0153	137365		M & M MANUFACTURING & CONSTRUC> PAYMENT OF CLAIM 003901			236.00
09/06/22	CD0153	137366		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 003902			1,321.92
09/06/22	CD0153	137367		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003903			41.75
09/06/22	CD0153	137368		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003904			46.68
09/06/22	CD0153	137369		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 003905			482.34
09/06/22	CD0153	137370		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003906			1,005.87
09/06/22	CD0153	137371		RAY'S RADIATOR & MACHINE SHOP > PAYMENT OF CLAIM 003907			125.00
09/06/22	CD0153	137372		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 003908			1,054.86
09/06/22	CD0153	137373		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003909			20.02
09/06/22	CD0153	137374		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003910			41.24
09/06/22	CD0153	137375		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003911			6,387.42
09/06/22	CD0153	137376		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003912			909.58
09/06/22	CD0153	137377		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 003913			3,834.25
09/06/22	CD0153	137378		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003914			9,365.00
09/06/22	CD0153	137379		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 003915			358.00
09/09/22	CD0153	137473		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004011			11,801.33
09/09/22	RC2122	040344		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX		1,738.77	
09/09/22	RC2122	040345		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX		68.74	
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		148.91	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		591.82	
09/15/22	RC2122	040348		STATE OF MS (PAYMODE)> GASOLINE TAX		13,086.25	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		98.46	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		9,444.80	

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09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		1.22	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		87.16	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.28	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		6.68	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		15.24	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		4,757.49	
09/19/22	RC2122	040356		MAY BENDER> ROAD & BRIDGE PRIV TAX		6,494.97	
09/23/22	CD0153	137485		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004033			12,353.08
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		590.01	
				BALANCE >>>	340,922.74	708,939.99	517,898.66

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

				TOTAL ASSETS	BALANCE >>>	233,922.74	
+++++							
153	000	108		GROUP INSURANCE			24.00
				BALANCE >>>	24.00CR	0.00	0.00

153	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		38,500.00	
				BALANCE >>>	38,500.00	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	38,476.00	
+++++							
153	000	190		FUND BALANCE - UNRESERVED			81,357.41
				BALANCE >>>	81,357.41CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	81,357.41CR	
+++++							
153	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			6.45
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			2,749.29
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			4,095.68
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			28,568.95
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			1,027.03
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			4,876.92
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			42,246.56
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			2,549.76
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			5,079.66
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			52,100.41
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			48,718.40
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			6,761.81
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			649.24

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04/20/22	RC2122	039813		MAY BENDER> LANDROLL			5,482.22
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			2,822.87
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			18.27
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			1,138.29
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			148.82
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			1,655.16
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			34.63
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			1,893.41
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			105.56
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			9,444.80
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			87.16
BALANCE >>>					222,261.35CR	0.00	222,261.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 000 201				CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			6,640.21
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			5,790.92
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			5,517.09
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			6,093.44
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			5,292.51
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			4,757.49
BALANCE >>>					34,091.66CR	0.00	34,091.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 000 203				PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			1.15
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			4,321.53
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			2.78
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			85.25
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.67
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			2.02
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			1,539.63
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			1.56
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.57
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.57
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			8.52
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			3.21
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			3.01
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			407.32
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			15.70
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			3.12
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			8.43
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			3.28
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			239.14
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			7.53
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			26.00
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			3.09
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			99.26
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			85.79
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			12.89
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.49

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03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.18	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			12.24	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			115.03	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			34.19	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			3.90	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.51	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			2.34	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			12.88	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			75.20	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			4.36	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.98	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			3.25	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			3.71	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.37	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			1.53	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			10.98	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			216.88	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			7.42	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			6.55	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			16.98	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			98.46	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			1.22	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.28	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			6.68	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			15.24	
					BALANCE >>>	7,533.87CR	0.00	7,533.87

153 000 210				ROAD AND BRIDGE PRIVILEGE TAX				
10/22/21	RC2122	039189		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,584.32	
11/17/21	RC2122	039290		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,225.09	
01/20/22	RC2122	039509		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,331.19	
02/23/22	RC2122	039626		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,661.09	
03/21/22	RC2122	039713		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,997.86	
04/20/22	RC2122	039819		MAY BENDER> ROAD & BRIDGE PRIV TAX			7,897.96	
05/20/22	RC2122	039935		MAY BENDER> ROAD & BRIDGE PRIV TAX			6,612.17	
06/20/22	RC2122	040046		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,716.69	
07/21/22	RC2122	040140		MAY BENDER> ROAD AND BRIDGE			6,425.78	
08/17/22	RC2122	040255		MAY BENDER> ROAD AND BRIDGE PRIV TAX			6,416.78	
09/19/22	RC2122	040356		MAY BENDER> ROAD & BRIDGE PRIV TAX			6,494.97	
					BALANCE >>>	67,363.90CR	0.00	67,363.90

153 000 248				FEMA REIMB				
					BALANCE >>>	0.00	0.00	0.00

153 000 267				RAIL CAR TAX				
03/14/22	RC2122	039699		STATE OF MISSISSIPPI (PAYMODE)> RAIL CAR TAX			3,121.00	
					BALANCE >>>	3,121.00CR	0.00	3,121.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	000	282		MOTOR VEHICLE FUEL TAX			
10/15/21	RC2122	039196		OFFICE OF THE STATE TREASURER> GAS TAX			15,522.17
11/16/21	RC2122	039270		OFFICE OF THE STATE TREASURER> GAS TAX			8,930.37
01/19/22	RC2122	039499		OFFICE OF THE STATE TREASURER> GAS TAX			38.88
07/15/22	RC2122	040117		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX			608.36
07/15/22	RC2122	040118		STATE OF MS (PAYMODE)> GAS TAX			92,159.43
08/15/22	RC2122	040244		STATE OF MS> GAS TAX			13,737.78
09/15/22	RC2122	040348		STATE OF MS (PAYMODE)> GASOLINE TAX			13,086.25
				BALANCE >>>	144,083.24CR	0.00	144,083.24

153	000	283		STATE PRIV TAX			
10/13/21	RC2122	039194		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			2,292.56
10/13/21	RC2122	039195		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			756.16
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			183.59
11/10/21	RC2122	039261		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			2,056.55
11/10/21	RC2122	039262		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			493.74
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			119.60
12/09/21	RC2122	039355		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX			3,273.82
12/09/21	RC2122	039356		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX			158.94
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			140.73
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			40.77
01/12/22	RC2122	039475		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			63.02
01/12/22	RC2122	039476		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			2,497.64
02/10/22	RC2122	039590		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			68.10
02/10/22	RC2122	039591		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			1,298.28
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			113.71
03/10/22	RC2122	039688		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS PRIV TAX			705.23
03/10/22	RC2122	039689		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS PRIV TAX			40.76
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			127.34
04/08/22	RC2122	039787		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			58.16
04/08/22	RC2122	039788		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			1,821.81
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			217.41
05/11/22	RC2122	039906		STATE OF MS (PAYMODE)> PRIV TAX			1,877.30
05/11/22	RC2122	039907		STATE OF MS (PAYMODE)> PRIV TAX			46.02
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			249.79
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			94.57
06/09/22	RC2122	039990		STATE OF MS> TRUCK & BUS PRIV TAX			71.67
06/09/22	RC2122	039991		STATE OF MS> TRUCK & BUS PRIV TAX			1,523.29
07/11/22	RC2122	040098		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			41.93
07/11/22	RC2122	040099		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			2,032.79
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			177.12
08/10/22	RC2122	040224		STATE OF MS (PAYMODE)> PRIV TAX			2,041.91
08/10/22	RC2122	040225		STATE OF MS (PAYMODE)> PRIV TAX			9,182.16
08/10/22	RC2122	040226		STATE OF MS (PAYMODE)> PRIV TAX			53.19
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			126.33
09/09/22	RC2122	040344		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX			1,738.77
09/09/22	RC2122	040345		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX			68.74
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			148.91
				BALANCE >>>	36,002.41CR	0.00	36,002.41

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 000 297				HARVEST PERMITS & OVERWEIGHT F			
11/08/21	RC2122	039257		MDOT> HARVEST PERMITS			357.01
02/18/22	RC2122	039619		MDOT (PAYMODE)> HARVEST PERMIT			200.71
04/29/22	RC2122	039844		STATE OF MS MDOT (PAYMODE)> HARVIST PERMITS			187.90
07/29/22	RC2122	040178		STATE OF MS (MDOT) (PAYMODE)> HARVIST PERMITS			164.22
08/10/22	RC2122	040223		STATE OF MS (PAYMODE)> OVERWIEGHT FINES			1,502.36
				BALANCE >>>	2,412.20CR	0.00	2,412.20

153 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			56.84
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			53.63
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			51.89
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			46.39
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			40.66
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			72.70
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			111.53
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			199.83
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			257.85
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			423.53
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			591.82
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			590.01
				BALANCE >>>	2,496.68CR	0.00	2,496.68

153 000 340				REFUNDS			
10/01/21	RC2122	039124		JOHN DEERE> REINB FOR PURCHASE OF TRACTOR			1,267.68
				BALANCE >>>	1,267.68CR	0.00	1,267.68

153 000 383				PROCEEDS SALES CAPITAL ASSETS			
10/05/21	RC2122	039144		JM WOODS AUCTION> SALE OF 2021 KENWORTH T880 DUM			185,725.00
06/10/22	RC2122	040017		TRAX PLUS> SALE OF CHIPPER			2,581.00
				BALANCE >>>	188,306.00CR	0.00	188,306.00

				TOTAL REVENUE	BALANCE >>>		708,939.99CR

303 DIST 3 ROAD & BRIDGE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 420				ROAD EMPLOYEES			
10/08/21	PY0139	1A63012	284134188	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,411.04
10/22/21	PY0139	1AK2015	301134200	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,200.00
11/05/21	PY0139	1B31015	625134491	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,626.48
11/19/21	PY0139	1BI0715	639134500	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,700.08
12/03/21	PY0139	1C11015	686134513	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,292.80
12/30/21	PY0139	1CS1012	1032134830	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,292.80
01/14/22	PY0139	21C0512	1319135095	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,825.52
02/11/22	PY0139	2290509	1659135394	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,551.20
03/11/22	PY0139	2392009	1974135670	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,071.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/25/22	PY0139	23N1006	1990135680	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,967.50	
05/20/22	PY0139	25I1012	2638136250	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,020.80	
06/03/22	PY0139	2611012	2683136267	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,538.96	
06/17/22	PY0139	26F0506	3001136572	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,366.88	
07/01/22	PY0139	26T1006	3041136584	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,847.76	
08/26/22	PY0139	28O3006	3664137156	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,712.00	
09/09/22	PY0139	2971006	4011137473	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,666.15	
09/23/22	PY0139	29L1006	4033137485	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,256.00	
				BALANCE >>>	102,347.17	102,347.17	0.00

153 303 465				STATE RETIREMENT MATCHING				BALANCE	DEBIT	CREDIT
10/08/21	PY0139	1A63014	284134188	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		977.89				
10/22/21	PY0139	1AK2017	301134200	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		208.80				
11/05/21	PY0139	1B31017	625134491	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,011.27				
11/19/21	PY0139	1BI0717	639134500	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		920.94				
12/03/21	PY0139	1C11017	686134513	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		920.94				
12/30/21	PY0139	1CS1014	1032134830	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		920.94				
01/14/22	PY0139	21C0514	1319135095	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		839.64				
02/11/22	PY0139	2290511	1659135394	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		791.90				
03/11/22	PY0139	2392011	1974135670	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		882.38				
03/25/22	PY0139	23N1008	1990135680	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		864.35				
05/20/22	PY0139	25I1014	2638136250	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,079.89				
06/03/22	PY0139	2611014	2683136267	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,019.68				
06/17/22	PY0139	26F0508	3001136572	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,140.11				
07/01/22	PY0139	26T1008	3041136584	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,049.78				
08/26/22	PY0139	28O3008	3664137156	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,049.78				
09/09/22	PY0139	2971008	4011137473	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,383.69				
09/23/22	PY0139	29L1008	4033137485	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,200.33				
				BALANCE >>>	16,262.31	16,262.31	0.00			

153 303 466				SOCIAL SECURITY MATCHING				BALANCE	DEBIT	CREDIT
10/08/21	PY0139	1A63013	284134188	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		492.74				
10/22/21	PY0139	1AK2016	301134200	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		91.80				
11/05/21	PY0139	1B31016	625134491	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		509.22				
11/19/21	PY0139	1BI0716	639134500	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		432.93				
12/03/21	PY0139	1C11016	686134513	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		407.20				
12/30/21	PY0139	1CS1013	1032134830	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		407.20				
01/14/22	PY0139	21C0513	1319135095	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		371.45				
02/11/22	PY0139	2290510	1659135394	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		350.46				
03/11/22	PY0139	2392010	1974135670	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		390.24				
03/25/22	PY0139	23N1007	1990135680	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		376.87				
05/20/22	PY0139	25I1013	2638136250	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		533.96				
06/03/22	PY0139	2611013	2683136267	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		502.53				
06/17/22	PY0139	26F0507	3001136572	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		560.43				
07/01/22	PY0139	26T1007	3041136584	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		526.15				
08/26/22	PY0139	28O3007	3664137156	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.34				
09/09/22	PY0139	2971007	4011137473	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		741.75				
09/23/22	PY0139	29L1007	4033137485	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		628.46				
				BALANCE >>>	7,833.73	7,833.73	0.00			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
153	303	468		GROUP INSURANCE			
10/22/21	PY0139	1AK2036	301134200	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,256.04	
11/02/21	AP8381	020108	619134486	NEWTON COUNTY PAYROLL CLEARING> JOHNNY HERRINGTON HEALTH AND LIFE		482.34	
11/19/21	PY0139	1BI0736	639134500	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,233.24	
12/17/21	PY0139	1CF2033	1006134820	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,261.32	
01/28/22	PY0139	21Q1033	1339135105	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	
02/25/22	PY0139	22N1033	1680135409	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	
03/25/22	PY0139	23N1030	1990135680	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	
04/22/22	PY0139	24L8033	2316135966	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,261.32	
05/20/22	PY0139	25I1033	2638136250	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,261.32	
06/17/22	PY0139	26F0530	3001136572	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,261.32	
07/29/22	PY0139	27R5033	3350136874	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,261.32	
08/26/22	PY0139	28O3030	3664137156	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	
09/06/22	AP2340	022202	3905137369	PAYROLL CLEARING ACCOUNT > FRED SCARBROUGH INS NOT DEDUCTED FROM		482.34	
09/06/22	AP7768	022205	3910137374	STARMOUNT INSURANCE COMPANY > FRED SCARBROUGH INS NOT DEDUCTED FROM		41.24	
09/06/22	AP8250	022204	3903137367	MWG ADMINISTRATORS * > FRED SCARBROUGH INS NOT DEDUCTED FROM		41.75	
09/23/22	PY0139	29L1033	4033137485	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,261.32	
				BALANCE >>>	25,888.83	25,888.83	0.00

153	303	469		UNEMPLOYMENT INSURANCE			
10/08/21	PY0139	1A63057	284134188	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.66	
11/05/21	PY0139	1B31057	625134491	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.34	
11/19/21	PY0139	1BI0826	639134500	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.02	
01/14/22	PY0139	21C0563	1319135095	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.07	
02/11/22	PY0139	2290566	1659135394	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.38	
03/11/22	PY0139	2392066	1974135670	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.68	
03/25/22	PY0139	23N1126	1990135680	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.42	
05/20/22	PY0139	25I1117	2638136250	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.15	
06/03/22	PY0139	2611057	2683136267	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.14	
06/17/22	PY0139	26F0614	3001136572	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.64	
07/01/22	PY0139	26T1054	3041136584	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.91	
08/26/22	PY0139	28O3117	3664137156	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.08	
09/09/22	PY0139	2971057	4011137473	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.74	
09/23/22	PY0139	29L1120	4033137485	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.97	
				BALANCE >>>	118.20	118.20	0.00

153	303	475		TRAVEL AND SUBSISTENCE			
07/05/22	AP5737	021724	3240136776	CHARLES MOULDS > MILEAGE FOR CONFERENCE		287.89	
				BALANCE >>>	287.89	287.89	0.00

153	303	502		TELEPHONE SERVICE			
10/04/21	AP0162	019795	182134089	DECATUR TELEPHONE COMPANY > BT 3 PHONES		107.40	
10/04/21	AP8670	019669	183134090	FIRSTNET C/O AT&T MOBILITY > BEAT 3 PHONES		53.90	
11/01/21	AP0162	020044	523134393	DECATUR TELEPHONE COMPANY > PHONE BILL		101.35	
11/01/21	AP8670	019968	525134395	FIRSTNET C/O AT&T MOBILITY > FIRST NET CELL PHONE		49.95	
12/06/21	AP0162	020287	894134712	DECATUR TELEPHONE COMPANY > BEAT 3 PHONE		100.80	
12/06/21	AP8670	020134	895134713	FIRSTNET C/O AT&T MOBILITY > BEAT 3 PHONES		49.89	
01/03/22	AP0162	020517	1232135012	DECATUR TELEPHONE COMPANY > TELEPHONE		100.57	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	AP8670	020464	1233135013	FIRSTNET C/O AT&T MOBILITY > CELL PHONE		49.89	
02/07/22	AP0162	020702	1566135303	DECATUR TELEPHONE COMPANY > BT 3 PHONES		96.96	
02/07/22	AP8670	020600	1567135304	FIRSTNET C/O AT&T MOBILITY > BT 3 PHONES		49.89	
03/07/22	AP0162	020903	1890135588	DECATUR TELEPHONE COMPANY > PHONES FOR BEAT 3		106.93	
03/07/22	AP8670	020794	1893135591	FIRSTNET C/O AT&T MOBILITY > BT 3 PHONES		49.81	
04/04/22	AP0162	021112	2201135862	DECATUR TELEPHONE COMPANY > BT 3 PHONES		101.96	
04/04/22	AP8670	021076	2203135864	FIRSTNET C/O AT&T MOBILITY > BT 3 PHONES		49.81	
05/02/22	AP0162	021309	2524136147	DECATUR TELEPHONE COMPANY > BT 3 PHONE		106.36	
05/02/22	AP8670	021170	2526136149	FIRSTNET C/O AT&T MOBILITY > BT 3 PHONES		49.81	
06/06/22	AP0162	021543	2883136461	DECATUR TELEPHONE COMPANY > PHONE BILL		108.16	
06/06/22	AP8670	021426	2884136462	FIRSTNET C/O AT&T MOBILITY > CELL PHONE		49.78	
07/05/22	AP0162	021759	3243136779	DECATUR TELEPHONE COMPANY > BT 3 PHONE		108.30	
07/05/22	AP8670	021630	3246136782	FIRSTNET C/O AT&T MOBILITY > BT 3 PHONE		49.78	
08/01/22	AP0162	021963	3540137049	DECATUR TELEPHONE COMPANY > BEAT 3 PHONES		107.21	
08/01/22	AP8670	021862	3542137051	FIRSTNET C/O AT&T MOBILITY > BT 3		49.78	
09/06/22	AP0162	022159	3894137358	DECATUR TELEPHONE COMPANY > BEAT 3		115.40	
09/06/22	AP8670	022021	3896137360	FIRSTNET C/O AT&T MOBILITY > BEAT 3		49.96	
BALANCE >>>					1,863.65	1,863.65	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 510 UTILITIES							
10/04/21	AP0173	019828	177134084	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		121.42	
10/04/21	AP0175	0198690	189134096	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		14.00	
11/01/21	AP0173	020089	518134388	CENTRAL ELECTRIC POWER - SEBAS> POWER BILL		102.78	
12/06/21	AP0173	020305	889134707	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3 POWER		52.76	
12/06/21	AP0175	020103	900134718	SEBASTOPOL WATER ASSOCIATION > BEAT 3 WATER		15.40	
12/06/21	AP0175	020327	900134718	SEBASTOPOL WATER ASSOCIATION > BEAT 3 WATER		14.00	
01/03/22	AP0173	020546	1228135008	CENTRAL ELECTRIC POWER - SEBAS> BT 3		121.44	
01/03/22	AP0175	020564	1235135015	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		14.00	
02/07/22	AP0173	020755	1561135298	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		56.96	
02/07/22	AP0175	020732	1572135309	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		14.00	
03/07/22	AP0173	020943	1887135585	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3 POWER		82.96	
03/07/22	AP0175	020935	1898135596	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		14.00	
04/04/22	AP0173	021133	2197135858	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		107.16	
04/04/22	AP0175	021134	2208135869	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		14.00	
05/02/22	AP0173	021366	2521136144	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		112.67	
05/02/22	AP0175	021314	2531136154	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		14.00	
06/06/22	AP0173	021585	2880136458	CENTRAL ELECTRIC POWER - SEBAS> POWER BILL		111.08	
06/06/22	AP0175	021576	2896136474	SEBASTOPOL WATER ASSOCIATION > WATER BILL		15.00	
07/05/22	AP0173	021827	3239136775	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		141.33	
07/05/22	AP0175	021815	3249136785	SEBASTOPOL WATER ASSOCIATION > BEAT 3 WATER		15.00	
08/01/22	AP0173	021996	3537137046	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		159.23	
08/01/22	AP0175	021990	3550137059	SEBASTOPOL WATER ASSOCIATION > BT 3 ROAD		15.00	
09/06/22	AP0173	022197	3891137355	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3		144.21	
09/06/22	AP0175	022194	3909137373	SEBASTOPOL WATER ASSOCIATION > BEAT 3		20.02	
BALANCE >>>					1,492.42	1,492.42	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 533 RENTAL OF OTHER EQUIPMENT							
10/04/21	AP0237	2197718	175134082	AIRGAS SOUTH > BT 3 RENTAL		126.17	
11/01/21	AP0237	2909779	515134385	AIRGAS SOUTH > AIRGAS		127.59	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP0237	3647537	886134704	AIRGAS SOUTH > BEAT 3 RENTAL		130.53	
01/03/22	AP0237	4396068	1226135006	AIRGAS SOUTH > RENT CYL		127.59	
02/07/22	AP0237	5126532	1559135296	AIRGAS SOUTH > BEAT 3 RENTAL		130.53	
03/07/22	AP0237	5857348	1881135579	AIRGAS SOUTH > BT 3 RENTAL		130.53	
04/04/22	AP0237	6567570	2193135854	AIRGAS SOUTH > BT 3 RENTAL		129.50	
05/02/22	AP0237	7301543	2517136140	AIRGAS SOUTH > BT 3		138.51	
06/06/22	AP0237	8023238	2877136455	AIRGAS SOUTH > RENT CYL		135.50	
07/05/22	AP0237	8724679	3236136772	AIRGAS SOUTH > BT 3		138.51	
08/01/22	AP0237	9442245	3534137043	AIRGAS SOUTH > BEAT 3		155.37	
09/06/22	AP0237	0163468	3888137352	AIRGAS SOUTH > ACETYLENE		158.48	
				BALANCE >>>	1,628.81	1,628.81	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 536				UNIFORM RENT			
10/04/21	AP7816	1259977	178134085	CINTAS CORPORATION #210 > BT 3 UNIFORM		165.37	
10/04/21	AP7816	4593547	178134085	CINTAS CORPORATION #210 > BT 3 UNIFORM		151.38	
10/04/21	AP7816	5245907	178134085	CINTAS CORPORATION #210 > BT 3 UNIFORM		151.38	
10/04/21	AP7816	5944176	178134085	CINTAS CORPORATION #210 > BT 3 UNIFORM		187.38	
10/04/21	AP7816	6596032	178134085	CINTAS CORPORATION #210 > BT 3 UNIFORMS		151.38	
10/04/21	AP7816	6664166	178134085	CINTAS CORPORATION #210 > BT 3 UNIFORM		165.37	
11/01/21	AP7816	7274748	519134389	CINTAS CORPORATION #210 > UNIFORMS		151.38	
11/01/21	AP7816	7967005	519134389	CINTAS CORPORATION #210 > UNIFORMS		151.38	
11/01/21	AP7816	8599767	519134389	CINTAS CORPORATION #210 > UNIFORMS		151.38	
11/01/21	AP7816	9264282	519134389	CINTAS CORPORATION #210 > UNIFORMS		151.38	
11/01/21	AP7816	9943753	519134389	CINTAS CORPORATION #210 > UNIFORMS FOR BEAT 3		248.58	
12/06/21	AP7816	0640809	890134708	CINTAS CORPORATION #210 > BEAT 3 UNIFORMS		151.38	
12/06/21	AP7816	1334230	890134708	CINTAS CORPORATION #210 > BEAT 4 UNIFORMS		151.38	
12/06/21	AP7816	1932636	890134708	CINTAS CORPORATION #210 > BEAT 3 UNIFORMS		151.38	
01/03/22	AP7816	3412114	1229135009	CINTAS CORPORATION #210 > UNIFORM RENTAL		151.38	
01/03/22	AP7816	4102805	1229135009	CINTAS CORPORATION #210 > UNIFORM RENTAL		199.98	
01/03/22	AP7816	4741944	1229135009	CINTAS CORPORATION #210 > UNIFORM RENTAL		151.38	
01/03/22	AP7816	5348563	1229135009	CINTAS CORPORATION #210 > UNIFORM RENTAL		151.38	
02/07/22	AP7816	6707666	1562135299	CINTAS CORPORATION #210 > BT 3 UNIFORMS		151.38	
02/07/22	AP7816	7424133	1562135299	CINTAS CORPORATION #210 > BT 3 UNIFORMS		151.38	
06/06/22	AP7899	001071	2892136470	PINSON'S BARGAIN CENTER > UNIFORMS		888.25	
				BALANCE >>>	4,125.63	4,125.63	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 541				ROAD MACHINERY/EQUIPT R&M OUTS			
01/03/22	AP0814	463749	1231135011	D & W TIRE & MUFFLER CENTER > TIRES		168.50	
01/03/22	AP8848	T186751	1234135014	R & M TRACTOR AND SUPPLY, INC > PARTS		1,370.00	
04/04/22	AP8171	2976067	2200135861	DAVID WAYNE'S SMALL ENGINE REP> REPLACED PRIMER ASSEMBLY		41.18	
06/06/22	AP0082	03W9468	2898136476	TRI-STATE TRUCK CENTER, INC. > REPAIR		4,367.63	
07/05/22	AP0053	5236522	3247136783	PUCKETT MACHINERY CO > REPLACE OUTRIGGER CYLINDER		3,332.08	
08/01/22	AP8848	T190065	3548137057	R & M TRACTOR AND SUPPLY, INC > REPAIR TRANSMISSION ON MASSEY FERGUSO		3,418.70	
08/01/22	AP9008	856002	3536137045	BOZEMAN'S AUTO & TRACTOR REPAI> CONTROL PANEL, FREON		340.00	
08/01/22	AP9009	18186	3543137052	LONNIE'S AUTOMATIC TRANSMISSIO> WORK ON 05 RANGER		409.59	
08/01/22	AP9009	18193	3543137052	LONNIE'S AUTOMATIC TRANSMISSIO> CABLE 04 CHEVY		368.94	
09/06/22	AP0053	5237038	3906137370	PUCKETT MACHINERY CO > REPAIRS		676.00	
09/06/22	AP0082	3W10200	3911137375	TRI-STATE TRUCK CENTER, INC. > REPAIRS		6,387.42	
09/06/22	AP8450	W93168	3902137366	MISSISSIPPI AG COMPANY > REPAIRS		1,321.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/22	AP9008	856003	3890137354	BOZEMAN'S AUTO & TRACTOR REPAIR PTO		275.00	
				BALANCE >>>	22,476.96	22,476.96	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
02/07/22	AP7356	2201B	1574135311	ENGINEERING FEES STANFORD PE/LS, DUANE > SAP-51 RESEAL		17,362.24	
				BALANCE >>>	17,362.24	17,362.24	0.00
09/06/22	AP0107	2629	3897137361	INSURANCE AND FIDELITY GRAHAM INSURANCE INC. > DAVID MONK		306.00	
				BALANCE >>>	306.00	306.00	0.00
153	303	584		FREIGHT			
				BALANCE >>>	0.00	0.00	0.00
11/01/21	AP8545	110153	526134396	CONTRACTUAL LABOR RAY'S RADIATOR & MACHINE SHOP > CLEAN & REPAIR RADIATOR - LOADER		125.00	
12/06/21	AP8714	69724	898134716	RAINEY'S GENERATOR SERVICE, IN> STARTER FOR TRACTOR		164.00	
12/06/21	AP8818	367512	897134715	NORTON, LEWIS J > REPAIR BED ON DUMP TRK		225.00	
03/07/22	AP8973	020924	1885135583	BRIDGES HEATING & COOLING, LLC> REPAIR ICE MAKER		250.00	
04/04/22	AP0053	MR50343	2206135867	PUCKETT MACHINERY CO > PROFORMANCE INVOICE-BT 3		241.80	
06/06/22	AP8450	W93009	2890136468	MISSISSIPPI AG COMPANY > ALAMO FIX		1,015.50	
09/06/22	AP8545	118594	3907137371	RAY'S RADIATOR & MACHINE SHOP > CLEAN AND REPAIR RADIATOR		125.00	
				BALANCE >>>	2,146.30	2,146.30	0.00
153	303	597		TIRE DISPOSAL			
				BALANCE >>>	0.00	0.00	0.00
02/07/22	AP4735	2354826	1570135307	OFFICE SUPPLIES AND MATERIALS QUILL CORPORATION > WHITE OUT,BLUE PENS		23.57	
				BALANCE >>>	23.57	23.57	0.00
10/04/21	AP6946	1031463	193134100	GRAVEL OR SHELL VULCAN CONSTRUCTION MATERIALS,> #4 LIMESTONE		3,404.10	
10/04/21	AP6946	1035326	193134100	VULCAN CONSTRUCTION MATERIALS,> # 57 AND #7		7,162.42	
11/01/21	AP6946	1041253	531134401	VULCAN CONSTRUCTION MATERIALS,> #5 WASHED		1,391.10	
11/01/21	AP6946	1044240	531134401	VULCAN CONSTRUCTION MATERIALS,> #5 WASHED		2,031.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP6946	1056093	904134722	VULCAN CONSTRUCTION MATERIALS,> # 5 LIMESTONE		2,058.60	
12/06/21	AP6946	1057685	904134722	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		1,365.60	
12/06/21	AP6946	1069160	904134722	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		1,386.63	
01/03/22	AP6946	1076986	1240135020	VULCAN CONSTRUCTION MATERIALS,> 57 WASHER		2,706.00	
02/07/22	AP6946	1092025	1576135313	VULCAN CONSTRUCTION MATERIALS,> 4 MOD- BEAT 3		6,020.51	
02/07/22	AP6946	1098722	1576135313	VULCAN CONSTRUCTION MATERIALS,> 4 MOD- BEAT 3		686.96	
02/07/22	AP6946	1098725	1576135313	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		2,087.54	
02/07/22	AP6946	1101613	1576135313	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		716.41	
03/07/22	AP6946	1106073	1900135598	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 3		8,827.80	
03/07/22	AP6946	1116423	1900135598	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 3		2,033.70	
04/04/22	AP6946	1128555	2210135871	VULCAN CONSTRUCTION MATERIALS,> #4 LIMESTONE-BT 3		2,808.60	
04/04/22	AP6946	1128556	2210135871	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 3		1,397.40	
04/04/22	AP8183	1956	2205135866	K & M GRAVEL, LLC > GRAVEL-BT 3		6,380.00	
05/02/22	AP6946	1141880	2533136156	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 3		6,603.90	
05/02/22	AP6946	1141883	2533136156	VULCAN CONSTRUCTION MATERIALS,> #4 LIMESTONE-BT 3		1,370.82	
05/02/22	AP6946	1145715	2533136156	VULCAN CONSTRUCTION MATERIALS,> #4 LIMESTONE-BT 3		670.22	
06/06/22	AP6946	1166334	2900136478	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		2,711.70	
06/06/22	AP6946	1169189	2900136478	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		5,895.90	
08/01/22	AP6946	1199814	3553137062	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 3		3,098.55	
				BALANCE >>>	72,815.46	72,815.46	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	AP2828	019682	179134086	COUNTY ROAD PROJECT > REIMB ASPHALT JULY 2021		4,301.00	
10/04/21	AP2828	019781	179134086	COUNTY ROAD PROJECT > REIMB ASPHALT AUGUST 2021		3,168.00	
10/04/21	AP8646	ISC401C	184134091	JOE MCGEE CONSTRUCTION > MILLED ASPHALT BEAT 3		1,905.30	
11/01/21	AP2828	0200182	520134390	COUNTY ROAD PROJECT > REIMB. ASPHALT 1005.93 GAL \$2.50		2,515.00	
12/06/21	AP2828	020282	891134709	COUNTY ROAD PROJECT > REIMB ASPHALT FOR OCTOBER 2021		593.00	
01/03/22	AP2828	020537	1230135010	COUNTY ROAD PROJECT > REIMB ASPHALT		2,468.00	
01/03/22	AP8323	15996	1238135018	THE BLAIN COMPANIES > ASPHALT		3,242.31	
02/07/22	AP2828	020685	1563135300	COUNTY ROAD PROJECT > REIMB ASPHALT FOR DECEMBER 2021		3,251.00	
03/07/22	AP3464	0116791	1882135580	APAC,INC.-MISSISSIPPI > SURFACE MIX FOR BEAT 3		2,414.66	
03/07/22	AP8747	16802	1888135586	COLD MIX, INC > COLD MIX FOR BEAT 3		2,026.23	
03/07/22	AP8747	17044	1888135586	COLD MIX, INC > COLD MIX BEAT 3		2,414.72	
03/07/22	AP8972	80259	1891135589	DICKERSON & BOWEN,INC > SURFACE MIX BT 3		1,607.90	
04/04/22	AP8646	BILL3-1	2204135865	JOE MCGEE CONSTRUCTION > BT 3 MILLED ASPHALT		4,860.00	
05/02/22	AP2828	021181	2522136145	COUNTY ROAD PROJECT > REIMB ASPHALT FOR FEBRUARY 2022		4,230.00	
05/02/22	AP2828	021186	2522136145	COUNTY ROAD PROJECT > REIMB ASPHALT FOR MARCH 2022		3,407.00	
05/02/22	AP3464	0118205	2518136141	APAC,INC.-MISSISSIPPI > COMMERCIAL SURFACE-BT 3		3,866.14	
05/02/22	AP8646	BILL3-2	2527136150	JOE MCGEE CONSTRUCTION > MILLED ASPHALT-BT 3		4,762.80	
06/06/22	AP2828	021420	2881136459	COUNTY ROAD PROJECT > REIMB ASPHALT APRIL 22 450.78GALLONS		1,263.00	
06/06/22	AP3464	0118503	2878136456	APAC,INC.-MISSISSIPPI > SC-1 HOT MIX		1,916.34	
07/05/22	AP2828	021656	3241136777	COUNTY ROAD PROJECT > REIMB ASPHALT MAY 2022		3,784.00	
08/01/22	AP2828	021901	3538137047	COUNTY ROAD PROJECT > REIMB ASPHALT JUNE		889.00	
09/06/22	AP2828	022163	3892137356	COUNTY ROAD PROJECT > REIMB JULY ASPHALT USED		1,840.00	
				BALANCE >>>	60,725.40	60,725.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

NEWTON COUNTY ACCOUNTING 2021/2022
 153 BT #3 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

CON-TIME 12/06/2022 02:14 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 635				TOPPING AND FILL DIRT			
06/06/22	AP8808	021571	2897136475	STEPHENS, VICKIE > LOADS OF DIRT		270.00	
				BALANCE >>>	270.00	270.00	0.00
153 303 639				SIGNS			
12/06/21	AP7580	360288	892134710	CUSTOM PRODUCTS CORPORATION > POST U AND TAPE		736.70	
02/07/22	AP7580	364366	1564135301	CUSTOM PRODUCTS CORPORATION > NO DUMPING SIGN		219.60	
04/04/22	AP7580	366657	2198135859	CUSTOM PRODUCTS CORPORATION > 48X48 FLAGGER		271.26	
				BALANCE >>>	1,227.56	1,227.56	0.00
153 303 640				FENCING			
				BALANCE >>>	0.00	0.00	0.00
153 303 641				BUILDING REPAIRS AND SUPPLIES			
10/04/21	AP8910	019871	181134088	DANNY IRONS PAINT & BODY SHOP > 2017 FORD F150		8,569.85	
01/03/22	AP5438	3360200	1236135016	SOUTHERN PIPE AND SUPPLY CO., > ICE MACHINE CLEANER		31.62	
07/05/22	AP0814	479867	3242136778	D & W TIRE & MUFFLER CENTER > TIRES FOR BEAT 3		1,792.50	
				BALANCE >>>	10,393.97	10,393.97	0.00
153 303 642				PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00
153 303 643				HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
153 303 644				SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00
153 303 645				CUSTODIAL SUPPLIES			
11/01/21	AP1316	020076	517134387	BT #5 COMMON ROAD > TRASH BAGS & GLOVES		42.95	
03/07/22	AP8125	7587648	1896135594	SAM'S CLUB > SHOP TOWELS		94.36	
09/06/22	AP7340	24246	3915137379	WOODWARD STEAM CLEANER CO > SOAP		358.00	
				BALANCE >>>	495.31	495.31	0.00
153 303 648				CABLE AND STEEL			
08/01/22	AP0154	1989470	3551137060	SLAY STEEL > REPAIRS FOR BEAT 3		304.00	
				BALANCE >>>	304.00	304.00	0.00
153 303 649				SEED			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 656				MISC SUPPLIES			
10/04/21	AP2698	2238211	188134095	SEBASTOPOL AUTO PARTS INC	> RAGS,STARTER FLUID,GREASE,ETC	48.14	
10/04/21	AP2807	610949	185134092	NAPA MASSEY'S INC	> AGRI PLUS,SHOP TOWELS	306.28	
11/01/21	AP2497	257205	524134394	EASOM HARDWARE CO	> MAILBOX & POST	189.95	
11/01/21	AP2497	258837	524134394	EASOM HARDWARE CO	> SAND & SHOP SUPPLIES	29.57	
02/07/22	AP2828	020744	1563135300	COUNTY ROAD PROJECT	> HEATING PADS FOR ASPHALT TANK	474.11	
03/07/22	AP2497	280699	1892135590	EASOM HARDWARE CO	> POTATO HOOD AND SHOVEL	161.94	
03/07/22	AP2698	2244637	1897135595	SEBASTOPOL AUTO PARTS INC	> MISC	118.96	
03/07/22	AP2698	2245499	1897135595	SEBASTOPOL AUTO PARTS INC	> OIL FILTER,RAG,HELM,FUSE,ETC	179.60	
03/07/22	AP2807	618016	1894135592	NAPA MASSEY'S INC	> CB RADIO	99.00	
03/07/22	AP2807	618722	1894135592	NAPA MASSEY'S INC	> FUEL FILTER AND OIL	95.00	
05/02/22	AP2497	288129	2525136148	EASOM HARDWARE CO	> ROUND SHOVE- BT 3	43.96	
06/06/22	AP0785	0363822	2887136465	LONG'S BUILDING MATERIALS	> PVC PIPE	203.70	
06/06/22	AP2698	2248924	2895136473	SEBASTOPOL AUTO PARTS INC	> FILTER	45.42	
06/06/22	AP2807	623261	2891136469	NAPA MASSEY'S INC	> ZIP TIES, BUNGEE, OIL MIX	106.79	
06/06/22	AP6933	021615	2888136466	M & M MANUFACTURING & CONSTRUC	> CONCRETE	30.00	
06/06/22	AP8035	021614	2885136463	HEARZ YER SIGN	> LETTERING ON TRUCK	100.00	
06/06/22	AP8125	0711461	2894136472	SAM'S CLUB	> TRASH BAGS FOR ROAD CREW	189.80	
07/05/22	AP2497	297907	3244136780	EASOM HARDWARE CO	> BROOM,BRUSH,DUST PAN	42.96	
07/05/22	AP2497	300255	3244136780	EASOM HARDWARE CO	> SURE SPRAY	85.98	
07/05/22	AP7241	R120393	3245136781	FASTENAL	> PENETRANT	501.12	
08/01/22	AP2698	2251916	3549137058	SEBASTOPOL AUTO PARTS INC	> TAPE,GREASE,ETC	150.41	
08/01/22	AP2698	2252066	3549137058	SEBASTOPOL AUTO PARTS INC	> ROSEBUD VICTOR STYL	94.99	
08/01/22	AP2698	2252380	3549137058	SEBASTOPOL AUTO PARTS INC	> MISC	22.79	
08/01/22	AP2698	2252554	3549137058	SEBASTOPOL AUTO PARTS INC	> RATCHET STRAP	55.98	
08/01/22	AP2807	627603	3546137055	NAPA MASSEY'S INC	> BATTERY,FLUID	186.99	
08/01/22	AP6933	021976	3544137053	M & M MANUFACTURING & CONSTRUC	> MISC- BEAT 3	20.00	
09/06/22	AP2497	310120	3895137359	EASOM HARDWARE CO	> COTTON WIPING CLOTHS	22.99	
09/06/22	AP2807	628246	3904137368	NAPA MASSEY'S INC	> HOSE CLAMP,GLUE,ETC-BT 3	24.70	
09/06/22	AP2807	628636	3904137368	NAPA MASSEY'S INC	> FLAGGING-BT 3	21.98	
09/06/22	AP6933	022040	3901137365	M & M MANUFACTURING & CONSTRUC	> MISC	236.00	
				BALANCE >>>	3,889.11	3,889.11	0.00
153 303 659				ICE & MISC			
				BALANCE >>>	0.00	0.00	0.00
153 303 660				WEED KILLER			
09/06/22	AP7606	67101	3913137377	VM DISTRIBUTION PARTNERS	> WEED KILLER	3,834.25	
				BALANCE >>>	3,834.25	3,834.25	0.00
153 303 671				GASOLINE			
12/06/21	AP0594	648420	905134723	WEATHERFORD INC, JOHN G	> FUEL FOR BEAT 3	813.00	
12/06/21	AP4471	48911	888134706	CAPITAL OIL, INC.	> FUEL FOR BEAT 3	3,916.65	
02/07/22	AP0594	649385	1577135314	WEATHERFORD INC, JOHN G	> FUEL FOR BEAT 3	1,280.00	
03/07/22	AP4471	49532	1886135584	CAPITAL OIL, INC.	> FUEL FOR BEAT 3	1,447.00	
04/04/22	AP4471	49724	2196135857	CAPITAL OIL, INC.	> FUEL FOR BEAT 3	1,306.00	
06/06/22	AP0594	650436	2901136479	WEATHERFORD INC, JOHN G	> GAS & DIESEL	1,825.00	
06/06/22	AP8925	229964	2889136467	MAPLES GAS COMPANY, INC	> GAS & DIESEL	1,949.27	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP4471	50382	3238136774	CAPITAL OIL, INC. > FUEL FOR BEAT 3		1,302.00	
08/01/22	AP0594	651388	3554137063	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 3		1,998.00	
09/06/22	AP0594	651841	3914137378	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 3		3,140.00	
				BALANCE >>>	18,976.92	18,976.92	0.00

153	303	672		DIESEL FUEL			
12/06/21	AP0594	648420	905134723	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 3		4,035.00	
12/06/21	AP4471	48911	888134706	CAPITAL OIL, INC. > FUEL FOR BEAT 3		1,304.00	
02/07/22	AP0594	649385	1577135314	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 3		3,990.00	
03/07/22	AP4471	49532	1886135584	CAPITAL OIL, INC. > FUEL FOR BEAT 3		4,686.00	
04/04/22	AP4471	49724	2196135857	CAPITAL OIL, INC. > FUEL FOR BEAT 3		3,400.00	
06/06/22	AP0594	650436	2901136479	WEATHERFORD INC, JOHN G > GAS & DIESEL		6,870.00	
06/06/22	AP8925	229964	2889136467	MAPLES GAS COMPANY, INC > GAS & DIESEL		4,192.84	
07/05/22	AP4471	50382	3238136774	CAPITAL OIL, INC. > FUEL FOR BEAT 3		5,941.00	
08/01/22	AP0594	651388	3554137063	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 3		5,865.00	
09/06/22	AP0594	651841	3914137378	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 3		6,225.00	
				BALANCE >>>	46,508.84	46,508.84	0.00

153	303	673		LIQUIFIED GAS,BUTANE,PROPANE			
10/04/21	AP2698	2238226	188134095	SEBASTOPOL AUTO PARTS INC > AIRGAS,OXYGEN		66.00	
				BALANCE >>>	66.00	66.00	0.00

153	303	674		LUBRICATING OILS AND GREASE			
10/04/21	AP2698	2238211	188134095	SEBASTOPOL AUTO PARTS INC > RAGS,STARTER FLUID,GREASE,ETC		45.94	
10/04/21	AP2807	611333	185134092	NAPA MASSEY'S INC > NAPA ECT LIFE GAL		132.00	
11/01/21	AP2698	2239161	527134397	SEBASTOPOL AUTO PARTS INC > DIESEL FLUID		118.88	
11/01/21	AP2698	2240068	527134397	SEBASTOPOL AUTO PARTS INC > GREASE		59.80	
02/07/22	AP2698	2242259	1571135308	SEBASTOPOL AUTO PARTS INC > DEF,GREASE,OIL		117.84	
05/02/22	AP2698	2248219	2530136153	SEBASTOPOL AUTO PARTS INC > DEF,FRAM		128.93	
07/05/22	AP2698	2250973	3248136784	SEBASTOPOL AUTO PARTS INC > DEF-BT 3		169.90	
				BALANCE >>>	773.29	773.29	0.00

153	303	675		ANTIFREEZE/STARTER FLUID/ETC.			
12/06/21	AP2698	2241426	899134717	SEBASTOPOL AUTO PARTS INC > HYDRAULIC OIL, ANTIFREEZE		559.33	
05/02/22	AP2698	2247685	2530136153	SEBASTOPOL AUTO PARTS INC > STARTER FLUID		66.12	
08/01/22	AP2698	2252333	3549137058	SEBASTOPOL AUTO PARTS INC > FREON		288.00	
09/06/22	AP1741	265934	3898137362	H & W AUTO PARTS > RTU EXT/LIFE GAL		53.94	
				BALANCE >>>	967.39	967.39	0.00

153	303	680		TIRES AND TUBES			
10/04/21	AP0814	460604	180134087	D & W TIRE & MUFFLER CENTER > TIRE MOUNTED		360.50	
12/06/21	AP0814	465520	893134711	D & W TIRE & MUFFLER CENTER > WHEEL,TUBE		30.00	
01/03/22	AP0814	463749	1231135011	D & W TIRE & MUFFLER CENTER > TIRES		125.00	
02/07/22	AP0814	467926	1565135302	D & W TIRE & MUFFLER CENTER > TIRE AND TUBE-BT 3		164.25	
03/07/22	AP0814	470949	1889135587	D & W TIRE & MUFFLER CENTER > 1 TIRE FOR BEAT 3		155.50	
04/04/22	AP0814	470229	2199135860	D & W TIRE & MUFFLER CENTER > CLEAN WHEEL,TUBE,BOOT,ETC		383.50	

NEWTON COUNTY ACCOUNTING 2021/2022
 153 BT #3 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/22	AP0814	472396	2199135860	D & W TIRE & MUFFLER CENTER > TIRE,BREAK DOWN & MOUNTED		593.00	
04/04/22	AP0814	473090	2199135860	D & W TIRE & MUFFLER CENTER > 2 TIRES		311.00	
04/04/22	AP8588	0019349	2195135856	BRENT'S TEXACO, INC > MISC-BT 3		20.00	
05/02/22	AP0814	475111	2523136146	D & W TIRE & MUFFLER CENTER > 2 TIRES,FLAT,2 TUBES-BT 3		468.50	
06/06/22	AP0814	477028	2882136460	D & W TIRE & MUFFLER CENTER > TIRE		149.50	
08/01/22	AP0814	482477	3539137048	D & W TIRE & MUFFLER CENTER > TIRES BEAT 3		1,883.50	
09/06/22	AP0814	482486	3893137357	D & W TIRE & MUFFLER CENTER > TIRE, MOUNT, O RING		561.50	
09/06/22	AP0814	485076	3893137357	D & W TIRE & MUFFLER CENTER > TIRE, MOUNT		103.00	
09/06/22	AP0814	485282	3893137357	D & W TIRE & MUFFLER CENTER > TIRES		630.00	
09/06/22	AP0814	485320	3893137357	D & W TIRE & MUFFLER CENTER > REPAIR TRLR		125.00	
09/06/22	AP0814	486554	3893137357	D & W TIRE & MUFFLER CENTER > TIRES FOR BEAT 3		340.00	
				BALANCE >>>	6,403.75	6,403.75	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	681		REPAIR AND REPLACEMENT PARTS			
10/04/21	AP0053	5469125	187134094	PUCKETT MACHINERY CO > HYDRAULIC LINE		71.49	
10/04/21	AP0053	5469872	187134094	PUCKETT MACHINERY CO > HOSE,CLAMP		32.38	
10/04/21	AP0053	6135743	187134094	PUCKETT MACHINERY CO > CAP AS-FILL		6.73	
10/04/21	AP0068	P112717	191134098	TRUCKER'S SUPPLY CO, INC > 120V UL EX50 PUMP KIT		561.48	
10/04/21	AP0154	195425	190134097	SLAY STEEL > SEAL KITS,PACK CAT CYLINDER		645.00	
10/04/21	AP0154	195701	190134097	SLAY STEEL > SEALS, PACK CYLINDER		160.00	
10/04/21	AP2698	2237573	188134095	SEBASTOPOL AUTO PARTS INC > HYD HOSE,FITTINGS,ETC		116.01	
10/04/21	AP2698	2237608	188134095	SEBASTOPOL AUTO PARTS INC > PTO SWITCH		119.11	
10/04/21	AP2698	2237911	188134095	SEBASTOPOL AUTO PARTS INC > BATTERIES		127.58	
10/04/21	AP2698	2238054	188134095	SEBASTOPOL AUTO PARTS INC > ROTARY BLADE,BOLT KIT		389.72	
10/04/21	AP2698	2238641	188134095	SEBASTOPOL AUTO PARTS INC > CLIMATE CONTROL		177.99	
10/04/21	AP2698	2238647	188134095	SEBASTOPOL AUTO PARTS INC > FUEL FILTER,ETC		68.09	
11/01/21	AP0082	03W7963	529134399	TRI-STATE TRUCK CENTER, INC. > CLUTCH PARTS		1,559.58	
11/01/21	AP0154	195765	528134398	SLAY STEEL > SEALS, CYLINDERS		290.00	
11/01/21	AP0814	459081	521134391	D & W TIRE & MUFFLER CENTER > PARTS		843.50	
11/01/21	AP2698	2239014	527134397	SEBASTOPOL AUTO PARTS INC > FUEL FILTERS		216.18	
11/01/21	AP2698	2239902	527134397	SEBASTOPOL AUTO PARTS INC > HYDRAULIC		123.02	
11/01/21	AP8171	3140090	522134392	DAVID WAYNE'S SMALL ENGINE REP> CHAINS		231.79	
12/06/21	AP0154	196513	901134719	SLAY STEEL > CYLINDER REPAIR		125.00	
12/06/21	AP0247	12035	906134724	WINDHAM TRACTOR AND IMPLEMENT > CROSS AND YOKE		442.39	
12/06/21	AP0247	13690	906134724	WINDHAM TRACTOR AND IMPLEMENT > CABLE AND COUPLING		483.60	
12/06/21	AP1741	258459	896134714	H & W AUTO PARTS > HOSE AND FITTINGS		55.16	
12/06/21	AP2698	2240639	899134717	SEBASTOPOL AUTO PARTS INC > OXYGEN		391.22	
12/06/21	AP2698	2240655	899134717	SEBASTOPOL AUTO PARTS INC > OXYGEN,ANTIFREEZE TESTER		31.52	
12/06/21	AP2698	2240695	899134717	SEBASTOPOL AUTO PARTS INC > WIRES AND PLUGS		121.20	
12/06/21	AP2698	2240743	899134717	SEBASTOPOL AUTO PARTS INC > FUEL AND ELEMENT		74.32	
12/06/21	AP2698	2240969	899134717	SEBASTOPOL AUTO PARTS INC > COOLING FAN ASSEMBLY		486.68	
12/06/21	AP2698	2241418	899134717	SEBASTOPOL AUTO PARTS INC > HYD HOSE,FITTINGS,ETC		324.75	
12/06/21	AP2698	2241504	899134717	SEBASTOPOL AUTO PARTS INC > T POST, IGNITION COIL		164.11	
12/06/21	AP8375	4124436	902134720	SUN SOUTH > DOOR AND HANDLE KIT		492.84	
01/03/22	AP8375	4152995	1237135017	SUN SOUTH > PARTS		363.06	
01/03/22	AP8848	T186751	1234135014	R & M TRACTOR AND SUPPLY, INC > PARTS		1,037.16	
02/07/22	AP0053	5474165	1569135306	PUCKETT MACHINERY CO > LOWER GLASS		175.70	
02/07/22	AP0154	115138	1573135310	SLAY STEEL > SEALS BT 3		320.00	
02/07/22	AP2688	9560722	1568135305	KIMBALL MIDWEST > BOLTS,NUTS,WASHERS-BT 3		81.84	
02/07/22	AP2698	2242588	1571135308	SEBASTOPOL AUTO PARTS INC > DECROK		47.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/22	AP2698	2243430	1571135308	SEBASTOPOL AUTO PARTS INC > HEX SET AND BATTERY CABLE		398.87	
02/07/22	AP2698	2243515	1571135308	SEBASTOPOL AUTO PARTS INC > CABLE ASSEMBLY		108.66	
02/07/22	AP2698	2243673	1571135308	SEBASTOPOL AUTO PARTS INC > BLOWER RESISTER FOR 04 SILVERADO		39.99	
02/07/22	AP2698	2244202	1571135308	SEBASTOPOL AUTO PARTS INC > BOTTLE RENT		282.00	
02/07/22	AP2698	2244204	1571135308	SEBASTOPOL AUTO PARTS INC > MEGA FLEX, HYD FITTING, ETC		56.20	
02/07/22	AP2698	2244265	1571135308	SEBASTOPOL AUTO PARTS INC > BULB, BATTERIES, ETC		264.68	
03/07/22	AP0053	5475229	1895135593	PUCKETT MACHINERY CO > FILTERS-		284.75	
03/07/22	AP0814	471842	1889135587	D & W TIRE & MUFFLER CENTER > MUFFLER BEAT 3		88.00	
03/07/22	AP2698	2243735	1897135595	SEBASTOPOL AUTO PARTS INC > SOCKET AND FREIGHT CHARGES		97.71	
03/07/22	AP2698	2243936	1897135595	SEBASTOPOL AUTO PARTS INC > CABLE TIES, STARTER FLUID		549.44	
03/07/22	AP2698	2243967	1897135595	SEBASTOPOL AUTO PARTS INC > SOCKET ADAPTER		29.41	
03/07/22	AP2698	2243984	1897135595	SEBASTOPOL AUTO PARTS INC > MEGA FLEX, FITTINGS, ETC		47.76	
03/07/22	AP2698	2244836	1897135595	SEBASTOPOL AUTO PARTS INC > MISC		41.81	
03/07/22	AP2807	618504	1894135592	NAPA MASSEY'S INC > AAA BATTERIES		12.49	
03/07/22	AP8561	7139	1883135581	B & D DISTRIBUTION, LLC > HOSES, DIPSTICKS, TIPS FOR PATCHER		1,605.45	
03/07/22	AP8561	7140	1883135581	B & D DISTRIBUTION, LLC > AIR FILTERS DIPSTICK TUBE		332.71	
04/04/22	AP2497	285038	2202135863	EASOM HARDWARE CO > MIDWEST FASTENERS		87.35	
04/04/22	AP2698	2246233	2207135868	SEBASTOPOL AUTO PARTS INC > PARTS FOR BT 3		617.30	
04/04/22	AP2698	2246258	2207135868	SEBASTOPOL AUTO PARTS INC > BT 3 MISC		53.24	
04/04/22	AP2698	2246832	2207135868	SEBASTOPOL AUTO PARTS INC > PARTS FOR BEAT 3		70.76	
05/02/22	AP0053	5236399	2529136152	PUCKETT MACHINERY CO > GLASS, M SEAL-BT 3		1,209.36	
05/02/22	AP0053	5236408	2529136152	PUCKETT MACHINERY CO > REPAIR WINDSHIELD AND WIPER		1,815.79	
05/02/22	AP2497	288872	2525136148	EASOM HARDWARE CO > MISC- BT 3		13.98	
05/02/22	AP2497	289074	2525136148	EASOM HARDWARE CO > SLEDGE T		43.99	
05/02/22	AP2698	2247513	2530136153	SEBASTOPOL AUTO PARTS INC > HYD FITTING, PLUG, DOOR HANDLE		91.55	
05/02/22	AP2698	2247676	2530136153	SEBASTOPOL AUTO PARTS INC > FUEL SPIN ON		26.91	
05/02/22	AP8561	7186	2519136142	B & D DISTRIBUTION, LLC > TAILGATE BOX KIT		557.75	
06/06/22	AP0053	5478053	2893136471	PUCKETT MACHINERY CO > SEAL		31.60	
06/06/22	AP0053	5478570	2893136471	PUCKETT MACHINERY CO > MIRROR		107.62	
06/06/22	AP0053	5478985	2893136471	PUCKETT MACHINERY CO > BELTS		145.23	
06/06/22	AP2469	145959	2886136464	HYDRO/POWER, INC. > HYDRALIC MOTOR		3,019.14	
06/06/22	AP2698	2249105	2895136473	SEBASTOPOL AUTO PARTS INC > GREASE, AIRGAS, VALVE		142.88	
06/06/22	AP2698	2249402	2895136473	SEBASTOPOL AUTO PARTS INC > BATTERY		159.23	
06/06/22	AP2698	2249475	2895136473	SEBASTOPOL AUTO PARTS INC > SHOP SUPPLIES		97.14	
06/06/22	AP2698	2250058	2895136473	SEBASTOPOL AUTO PARTS INC > SHOP SUPPLIES		480.92	
06/06/22	AP2698	2250081	2895136473	SEBASTOPOL AUTO PARTS INC > BATTERY		159.43	
07/05/22	AP2497	297982	3244136780	EASOM HARDWARE CO > SUPPLIES FOR BEAT 3		65.78	
07/05/22	AP2698	2251188	3248136784	SEBASTOPOL AUTO PARTS INC > MEGA FLEX, HUD FITTING, GOJO		126.35	
07/05/22	AP2698	2251396	3248136784	SEBASTOPOL AUTO PARTS INC > HYD HOSE, TAPE, ETC		190.86	
07/05/22	AP2698	2251605	3248136784	SEBASTOPOL AUTO PARTS INC > FREON, ETC		305.02	
08/01/22	AP0053	5480461	3547137056	PUCKETT MACHINERY CO > TUBE AS		75.62	
08/01/22	AP0053	5480563	3547137056	PUCKETT MACHINERY CO > SEALS, TUBE AS		79.72	
08/01/22	AP2497	303942	3541137050	EASOM HARDWARE CO > FASTENERS		53.80	
08/01/22	AP2698	2248985	3549137058	SEBASTOPOL AUTO PARTS INC > FILTERS		110.70	
08/01/22	AP2698	2249042	3549137058	SEBASTOPOL AUTO PARTS INC > HYD HOSE, OIL FILTER, FITTINGS		237.89	
08/01/22	AP2698	2252184	3549137058	SEBASTOPOL AUTO PARTS INC > IMP DP		26.49	
08/01/22	AP2698	2252311	3549137058	SEBASTOPOL AUTO PARTS INC > A/C HOSE		124.62	
08/01/22	AP2698	2252446	3549137058	SEBASTOPOL AUTO PARTS INC > DOOR HANDLE, FUEL		152.33	
08/01/22	AP2698	2252695	3549137058	SEBASTOPOL AUTO PARTS INC > SPRAYER SOLENOID		150.00	
08/01/22	AP2698	2252829	3549137058	SEBASTOPOL AUTO PARTS INC > STARTER, DISCON INSL		11.47	
08/01/22	AP2698	2252882	3549137058	SEBASTOPOL AUTO PARTS INC > FUEL		10.58	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	AP8450	P61858	3545137054	MISSISSIPPI AG COMPANY > SOLENOID, FILTER		466.04	
09/06/22	AP0053	5482114	3906137370	PUCKETT MACHINERY CO > PARTS		329.87	
09/06/22	AP1741	265691	3898137362	H & W AUTO PARTS > BRAKE HOSE, CLAMP		11.65	
09/06/22	AP2688	0148308	3900137364	KIMBALL MIDWEST > NUTS, BOLTS		165.33	
09/06/22	AP2698	2252826	3908137372	SEBASTOPOL AUTO PARTS INC > CHANNEL LOCKS		100.64	
09/06/22	AP2698	2253434	3908137372	SEBASTOPOL AUTO PARTS INC > MISC BT 3		727.90	
09/06/22	AP2698	2253781	3908137372	SEBASTOPOL AUTO PARTS INC > HOSE CLAMPS, HOSE, COPPER		33.13	
09/06/22	AP2698	2253832	3908137372	SEBASTOPOL AUTO PARTS INC > MISC		85.22	
09/06/22	AP2698	2254001	3908137372	SEBASTOPOL AUTO PARTS INC > OXYGEN, AIRGAS		72.00	
09/06/22	AP2698	2254375	3908137372	SEBASTOPOL AUTO PARTS INC > GREASE FITTINGS, TOWELS, HAND CLNR		35.97	
09/06/22	AP6917	1629704	3887137351	ADVANCE AUTO PARTS > SERP BELT-POLY RIB		30.14	
09/06/22	AP7804	HB1763	3899137363	HENDERSON BOLT > ASST NUTS		307.00	
				BALANCE >>>	28,215.30	28,215.30	0.00

153 303 683				GRADER BLADES			
02/07/22	AP0053	5473400	1569135306	PUCKETT MACHINERY CO > GRADER BLADES		2,272.20	
				BALANCE >>>	2,272.20	2,272.20	0.00

153 303 697				CAR & TRUCK TAGS			
05/02/22	AP7700	021177	2528136151	NEWTON COUNTY CHANCERY CLERK > TAG FOR T-270 TRK- BT3		12.00	
				BALANCE >>>	12.00	12.00	0.00

153 303 917				OTHER MOBILEEQUIPT LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00

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

153 303 951				TRANSFERS OUT GOVERNMENTAL FUN			
10/04/21	AP4155	019813	186134093	NEWTON COUNTY LANDFILL > REIMB SOLID WASTE OFFICER BENEFITS		4,712.22	
				BALANCE >>>	4,712.22	4,712.22	0.00

				DIST 3 ROAD & BRIDGE			
				BALANCE >>>	467,026.68	467,026.68	0.00

890 LEASE - PURCHASE							
153 890 807				L/P PRINCIPAL			
10/04/21	AP0646	019763	176134083	BANKFIRST > PMNT 32 OF 48-JD TRACTOR 6105E		1,254.70	
10/04/21	AP0646	019764	176134083	BANKFIRST > PMNT 1 OF 60-JD TRACTOR & MOWER		972.21	
10/04/21	AP8822	019767	192134099	TRUSTMARK NATIONAL BANK > PMNT 8 OF 60-2021 WHEEL LOADER		797.52	
11/01/21	AP0646	019950	516134386	BANKFIRST > PMT 33 OF 48 610E JD		1,256.47	
11/01/21	AP0646	019951	516134386	BANKFIRST > PMT 2 OF 60 6105E JD		1,027.97	
11/01/21	AP8822	019954	530134400	TRUSTMARK NATIONAL BANK > PMT 9 OF 60 21 CAT WHEEL LOADER		798.51	
12/06/21	AP0646	020203	887134705	BANKFIRST > PYMTN 34 OF 48-JOHN DEERE TRACTOR		1,262.55	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP0646	020204	887134705	BANKFIRST	> PYMNT 3 OF 60-JD TRACTOR & MOWER	1,032.39	
12/06/21	AP8822	020207	903134721	TRUSTMARK NATIONAL BANK	> PYMNT 10 OF 60-2021 WHEEL LOADER	799.50	
01/03/22	AP0646	020442	1227135007	BANKFIRST	> PMT 35 OF 48 6105E JD TRACTOR	1,264.61	
01/03/22	AP0646	020443	1227135007	BANKFIRST	> PMT 4 OF 60 6105E JD TRACTOR	1,030.97	
01/03/22	AP8822	020446	1239135019	TRUSTMARK NATIONAL BANK	> PMT 11 OF 60 21 CAT WHEEL LOADER	800.49	
02/07/22	AP0646	020646	1560135297	BANKFIRST	> PMNT 36 OF 48-6105E JD TRACTOR	1,268.69	
02/07/22	AP0646	020648	1560135297	BANKFIRST	> PMNT 5 OF 60-6105E JD CAB TRACTOR	1,032.47	
02/07/22	AP8822	020650	1575135312	TRUSTMARK NATIONAL BANK	> PMNT 12 OF 60-2021 WHEEL LOADER	801.49	
03/07/22	AP0646	020874	1884135582	BANKFIRST	> PMNT 37 OF 48-JD TRACTOR	1,277.65	
03/07/22	AP0646	020875	1884135582	BANKFIRST	> PMNT 6 OF 60-JD TRACTOR & BOOM MOWER	1,042.31	
03/07/22	AP8822	020878	1899135597	TRUSTMARK NATIONAL BANK	> PMNT 13 OF 60-2021 WHEEL LOADER	802.48	
04/04/22	AP0646	021003	2194135855	BANKFIRST	> PMNT 1 OF 60-2023 DUMP TRK	847.51	
04/04/22	AP0646	021056	2194135855	BANKFIRST	> PMNT 38 OF 48-JD TRACTOR	1,276.91	
04/04/22	AP0646	021057	2194135855	BANKFIRST	> PMNT 7 OF 60-JD TRACTOR/BOOM MOWER	1,035.49	
04/04/22	AP8822	021061	2209135870	TRUSTMARK NATIONAL BANK	> PMNT 14 OF 60-WHEEL LOADER	803.47	
05/02/22	AP0646	021268	2520136143	BANKFIRST	> PMNT 39 OF 48-JD TRACTOR	1,282.39	
05/02/22	AP0646	021269	2520136143	BANKFIRST	> PMNT 8 OF 60- JD TRACTOR/MOWER	1,039.68	
05/02/22	AP0646	021271	2520136143	BANKFIRST	> PMNT 2 OF 60- 2023 T-270 DUMP TRK	856.29	
05/02/22	AP0646	021273	2520136143	BANKFIRST	> PMNT 1 OF 60- SOIL COMPACTOR	837.08	
05/02/22	AP8822	021276	2532136155	TRUSTMARK NATIONAL BANK	> OMNT 15 OF 60-2021 WHEEL LOADER	804.48	
06/06/22	AP0646	021493	2879136457	BANKFIRST	> PMT 40 OF 48 6105 JD TRACTOR	1,285.18	
06/06/22	AP0646	021494	2879136457	BANKFIRST	> PMT 9 OF 60 6105 JD & BOOM	1,038.51	
06/06/22	AP0646	021580	2879136457	BANKFIRST	> PMT 2 OF 60 CAT SOIL COMPACTOR	864.01	
06/06/22	AP0646	021581	2879136457	BANKFIRST	> PMT 3 OF 60 23 KENWORTH DUMP TRUCK	854.52	
06/06/22	AP8822	021497	2899136477	TRUSTMARK NATIONAL BANK	> PMT 16 OF 60 2021 CAR WHEEL LOADER	805.47	
07/05/22	AP0646	021727	3237136773	BANKFIRST	> PMNT 10 OF 60-TRACTOR AND MOWER	1,042.60	
07/05/22	AP0646	021729	3237136773	BANKFIRST	> PMNT 4 OF 60- 2023 DUMP TRK	859.66	
07/05/22	AP0646	021731	3237136773	BANKFIRST	> PMNT 3 OF 60- SOIL COMPACTOR	869.27	
07/05/22	AP0646	021826	3237136773	BANKFIRST	> PMNT 41 OF 48-TRACTOR	1,290.41	
07/05/22	AP8822	021736	3250136786	TRUSTMARK NATIONAL BANK	> PMNT 17 OF 60- 2021 CAT WHEEL LOADER	806.47	
08/01/22	AP0646	021914	3535137044	BANKFIRST	> PMNT 42 OF 48- JD TRACTOR	1,293.49	
08/01/22	AP0646	021915	3535137044	BANKFIRST	> PMNT 11 OF 60-JD TRACTOR,MOWER	1,041.53	
08/01/22	AP0646	021917	3535137044	BANKFIRST	> PMNT 5 OF 60- 2023 DUMP TRK	858.01	
08/01/22	AP0646	021919	3535137044	BANKFIRST	> PMNT 4 OF 60- SOILD COMPACTOR	867.54	
08/01/22	AP8822	021922	3552137061	TRUSTMARK NATIONAL BANK	> PMNT 18 OF 60- WHEEL LOADER	807.48	
09/06/22	AP0646	022112	3889137353	BANKFIRST	> PAYMETN #43 JOHN DEERE TRACTOR	1,297.67	
09/06/22	AP0646	022113	3889137353	BANKFIRST	> PAYMENT #12 JD CAB MOWER	1,043.05	
09/06/22	AP0646	022116	3889137353	BANKFIRST	> PAYMENT #6 DUMP TRUCK	859.76	
09/06/22	AP0646	022117	3889137353	BANKFIRST	> PAYMENT #5 SOL COMPACTOR	869.30	
09/06/22	AP8822	022120	3912137376	TRUSTMARK NATIONAL BANK	> PAYMENT #19 CAT WHEEL LOADER	808.48	
					BALANCE >>>	46,768.69	46,768.69
							0.00

153	890	808		L/P INTEREST			
10/04/21	AP0646	019763	176134083	BANKFIRST	> PMNT 32 OF 48-JD TRACTOR 6105E	68.32	
10/04/21	AP0646	019764	176134083	BANKFIRST	> PMNT 1 OF 60-JD TRACTOR & MOWER	147.93	
10/04/21	AP8822	019767	192134099	TRUSTMARK NATIONAL BANK	> PMNT 8 OF 60-2021 WHEEL LOADER	112.07	
11/01/21	AP0646	019950	516134386	BANKFIRST	> PMT 33 OF 48 610E JD	66.55	
11/01/21	AP0646	019951	516134386	BANKFIRST	> PMT 2 OF 60 6105E JD	92.17	
11/01/21	AP8822	019954	530134400	TRUSTMARK NATIONAL BANK	> PMT 9 OF 60 21 CAT WHEEL LOADER	111.08	
12/06/21	AP0646	020203	887134705	BANKFIRST	> PYMTN 34 OF 48-JOHN DEERE TRACTOR	60.47	

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12/06/21	AP0646	020204	887134705	BANKFIRST > PYMNT 3 OF 60-JD TRACTOR & MOWER		87.75	
12/06/21	AP8822	020207	903134721	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 60-2021 WHEEL LOADER		110.08	
01/03/22	AP0646	020442	1227135007	BANKFIRST > PMT 35 OF 48 6105E JD TRACTOR		58.41	
01/03/22	AP0646	020443	1227135007	BANKFIRST > PMT 4 OF 60 6105E JD TRACTOR		89.18	
01/03/22	AP8822	020446	1239135019	TRUSTMARK NATIONAL BANK > PMT 11 OF 60 21 CAT WHEEL LOADER		109.09	
02/07/22	AP0646	020646	1560135297	BANKFIRST > PMNT 36 OF 48-6105E JD TRACTOR		54.33	
02/07/22	AP0646	020648	1560135297	BANKFIRST > PMNT 5 OF 60-6105E JD CAB TRACTOR		87.68	
02/07/22	AP8822	020650	1575135312	TRUSTMARK NATIONAL BANK > PMNT 12 OF 60-2021 WHEEL LOADER		108.10	
03/07/22	AP0646	020874	1884135582	BANKFIRST > PMNT 37 OF 48-JD TRACTOR		45.37	
03/07/22	AP0646	020875	1884135582	BANKFIRST > PMNT 6 OF 60-JD TRACTOR & BOOM MOWER		77.83	
03/07/22	AP8822	020878	1899135597	TRUSTMARK NATIONAL BANK > PMNT 13 OF 60-2021 WHEEL LOADER		107.10	
04/04/22	AP0646	021003	2194135855	BANKFIRST > PMNT 1 OF 60-2023 DUMP TRK		113.93	
04/04/22	AP0646	021056	2194135855	BANKFIRST > PMNT 38 OF 48-JD TRACTOR		46.11	
04/04/22	AP0646	021057	2194135855	BANKFIRST > PMNT 7 OF 60-JD TRACTOR/BOOM MOWER		84.66	
04/04/22	AP8822	021061	2209135870	TRUSTMARK NATIONAL BANK > PMNT 14 OF 60-WHEEL LOADER		106.10	
05/02/22	AP0646	021268	2520136143	BANKFIRST > PMNT 39 OF 48-JD TRACTOR		40.63	
05/02/22	AP0646	021269	2520136143	BANKFIRST > PMNT 8 OF 60- JD TRACTOR/MOWER		80.47	
05/02/22	AP0646	021271	2520136143	BANKFIRST > PMNT 2 OF 60- 2023 T-270 DUMP TRK		105.14	
05/02/22	AP0646	021273	2520136143	BANKFIRST > PMNT 1 OF 60- SOIL COMPACTOR		137.01	
05/02/22	AP8822	021276	2532136155	TRUSTMARK NATIONAL BANK > OMNT 15 OF 60-2021 WHEEL LOADER		105.11	
06/06/22	AP0646	021493	2879136457	BANKFIRST > PMT 40 OF 48 6105 JD TRACTOR		37.84	
06/06/22	AP0646	021494	2879136457	BANKFIRST > PMT 9 OF 60 6105 JD & BOOM		81.64	
06/06/22	AP0646	021580	2879136457	BANKFIRST > PMT 2 OF 60 CAT SOIL COMPACTOR		110.07	
06/06/22	AP0646	021581	2879136457	BANKFIRST > PMT 3 OF 60 23 KENWORTH DUMP TRUCK		106.90	
06/06/22	AP8822	021497	2899136477	TRUSTMARK NATIONAL BANK > PMT 16 OF 60 2021 CAR WHEEL LOADER		104.11	
07/05/22	AP0646	021727	3237136773	BANKFIRST > PMNT 10 OF 60-TRACTOR AND MOWER		77.54	
07/05/22	AP0646	021729	3237136773	BANKFIRST > PMNT 4 OF 60- 2023 DUMP TRK		101.77	
07/05/22	AP0646	021731	3237136773	BANKFIRST > PMNT 3 OF 60- SOIL COMPACTOR		104.82	
07/05/22	AP0646	021826	3237136773	BANKFIRST > PMNT 41 OF 48-TRACTOR		32.61	
07/05/22	AP8822	021736	3250136786	TRUSTMARK NATIONAL BANK > PMNT 17 OF 60- 2021 CAT WHEEL LOADER		103.11	
08/01/22	AP0646	021914	3535137044	BANKFIRST > PMNT 42 OF 48- JD TRACTOR		29.53	
08/01/22	AP0646	021915	3535137044	BANKFIRST > PMNT 11 OF 60-JD TRACTOR,MOWER		78.61	
08/01/22	AP0646	021917	3535137044	BANKFIRST > PMNT 5 OF 60- 2023 DUMP TRK		103.42	
08/01/22	AP0646	021919	3535137044	BANKFIRST > PMNT 4 OF 60- SOILD COMPACTOR		106.55	
08/01/22	AP8822	021922	3552137061	TRUSTMARK NATIONAL BANK > PMNT 18 OF 60- WHEEL LOADER		102.10	
09/06/22	AP0646	022112	3889137353	BANKFIRST > PAYMETN #43 JOHN DEERE TRACTOR		25.35	
09/06/22	AP0646	022113	3889137353	BANKFIRST > PAYMENT #12 JD CAB MOWER		77.09	
09/06/22	AP0646	022116	3889137353	BANKFIRST > PAYMENT #6 DUMP TRUCK		101.67	
09/06/22	AP0646	022117	3889137353	BANKFIRST > PAYMENT #5 SOL COMPACTOR		104.79	
09/06/22	AP8822	022120	3912137376	TRUSTMARK NATIONAL BANK > PAYMENT #19 CAT WHEEL LOADER		101.10	
				BALANCE >>>	4,103.29	4,103.29	0.00

LEASE - PURCHASE BALANCE >>> 50,871.98 50,871.98 0.00

900 INTERFUND TRANS/CAPITAL OUTLAY

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

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				TOTAL EXPENDITURES	BALANCE >>>	517,898.66	
				BT #3 ROAD MAINT. & CONSTR.	BALANCE >>>	0.00	1,226,838.65 1,226,838.65

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154	000	002		CASH IN BANK		168,381.87	
10/04/21	CD0154	134101		AT&T > PAYMENT OF CLAIM 000194			67.73
10/04/21	CD0154	134102		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000195			4,464.00
10/04/21	CD0154	134103		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000196			1,234.00
10/04/21	CD0154	134104		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000197			212.32
10/04/21	CD0154	134105		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000198			105.93
10/04/21	CD0154	134106		H & W AUTO PARTS > PAYMENT OF CLAIM 000199			537.59
10/04/21	CD0154	134107		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000200			62.97
10/04/21	CD0154	134108		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 000201			2,035.80
10/04/21	CD0154	134109		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 000202			4,712.22
10/04/21	CD0154	134110		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 000203			250.00
10/04/21	CD0154	134111		RAY'S RADIATOR & MACHINE SHOP > PAYMENT OF CLAIM 000204			88.97
10/04/21	CD0154	134112		SOUTH NEWTON RURAL WATER ASSOC > PAYMENT OF CLAIM 000205			25.60
10/04/21	CD0154	134113		SOUTHERN PINE ELECTRIC POWER A > PAYMENT OF CLAIM 000206			249.32
10/04/21	CD0154	134114		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000207			1,707.02
10/04/21	CD0154	134115		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 000208			10,364.23
10/04/21	CD0154	134116		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 000209			347.00
10/04/21	CD0154	134117		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000210			1,585.00
10/13/21	RC2122	039194		OFFICE OF THE STATE TREASURER > TRUCK & BUS PRIV TAX		1,664.91	
10/13/21	RC2122	039195		OFFICE OF THE STATE TREASURER > TRUCK & BUS PRIV TAX		549.14	
10/15/21	RC2122	039196		OFFICE OF THE STATE TREASURER > GAS TAX		11,272.52	
10/22/21	CD0154	134201		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 000302			1,692.03
10/22/21	RC2122	039186		MAY BENDER > MOBILE HOME 2019		.83	
10/22/21	RC2122	039187		MAY BENDER > MOBILE HOME 2020		3,138.38	
10/22/21	RC2122	039188		MAY BENDER > MOBILE HOME 2021		4.68	
10/22/21	RC2122	039189		MAY BENDER > ROAD & BRIDGE PRIV TAX		4,055.45	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER > TRUCK &		133.33	
10/31/21	RC2122	039268		BANK FIRST > INTEREST FOR OCTOBER		29.00	
11/01/21	CD0154	134402		AT&T > PAYMENT OF CLAIM 000532			67.49
11/01/21	CD0154	134403		BERGERON > PAYMENT OF CLAIM 000533			450.00
11/01/21	CD0154	134404		BT #5 COMMON ROAD > PAYMENT OF CLAIM 000534			42.95
11/01/21	CD0154	134405		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000535			1,596.00
11/01/21	CD0154	134406		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000536			105.93
11/01/21	CD0154	134407		H & W AUTO PARTS > PAYMENT OF CLAIM 000537			530.26
11/01/21	CD0154	134408		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000538			2,770.67
11/01/21	CD0154	134409		RAY'S RADIATOR & MACHINE SHOP > PAYMENT OF CLAIM 000539			209.85
11/01/21	CD0154	134410		SOUTH NEWTON RURAL WATER ASSOC > PAYMENT OF CLAIM 000540			23.80
11/01/21	CD0154	134411		SOUTHERN PINE ELECTRIC POWER A > PAYMENT OF CLAIM 000541			208.56
11/01/21	CD0154	134412		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000542			1,707.03
11/01/21	CD0154	134413		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 000543			2,023.37
11/01/21	CD0154	134414		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 000544			2,643.50
11/01/21	CD0154	134415		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 000545			4,995.00
11/01/21	CD0154	134416		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000546			1,515.00
11/08/21	RC2122	039257		MDOT > HARVEST PERMITS		259.26	
11/10/21	RC2122	039261		OFFICE OF THE STATE TREASURER > PRIVILEGE TAX		1,493.51	
11/10/21	RC2122	039262		OFFICE OF THE STATE TREASURER > PRIVILEGE TAX		358.57	
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER > ADDITIONAL PRIVILEGE TAX		86.86	
11/16/21	RC2122	039270		OFFICE OF THE STATE TREASURER > GAS TAX		6,485.42	
11/17/21	RC2122	039283		MAY BENDER > 2020 LANDROLL		2.02	
11/17/21	RC2122	039284		MAY BENDER > 2020 PERSONAL PROPERTY		61.91	
11/17/21	RC2122	039285		MAY BENDER > MOBILE HOME 2016		.49	

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11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		1.47	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		1,118.11	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		1,996.59	
11/17/21	RC2122	039290		MAY BENDER> ROAD & BRIDGE PRIV TAX		3,794.57	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		1.13	
11/19/21	CD0154	134501		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000640			9,503.60
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		26.07	
12/06/21	CD0154	134725		AT&T > PAYMENT OF CLAIM 000907			67.44
12/06/21	CD0154	134726		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 000908			634.50
12/06/21	CD0154	134727		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 000909			21.00
12/06/21	CD0154	134728		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000910			582.00
12/06/21	CD0154	134729		DEESE, DANIEL KEVIN > PAYMENT OF CLAIM 000911			235.62
12/06/21	CD0154	134730		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000912			105.73
12/06/21	CD0154	134731		H & W AUTO PARTS > PAYMENT OF CLAIM 000913			366.41
12/06/21	CD0154	134732		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000914			67.99
12/06/21	CD0154	134733		MAPLES GAS COMPANY, INC > PAYMENT OF CLAIM 000915			5,172.62
12/06/21	CD0154	134734		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000916			362.75
12/06/21	CD0154	134735		SOREY DIRT SERVICE, INC > PAYMENT OF CLAIM 000917			2,860.00
12/06/21	CD0154	134736		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 000918			22.00
12/06/21	CD0154	134737		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000919			211.52
12/06/21	CD0154	134738		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000920			559.80
12/06/21	CD0154	134739		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000921			1,707.02
12/06/21	CD0154	134740		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000922			9,068.31
12/06/21	CD0154	134741		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000923			1,059.00
12/06/21	CD0154	134742		MARTIN, LILLIAN > PAYMENT OF CLAIM 000995			1,186.50
12/09/21	RC2122	039355		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		2,377.52	
12/09/21	RC2122	039356		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		115.43	
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		102.20	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.42	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.42	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		6.19	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		2.33	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		2.18	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		295.81	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		2,974.36	
12/17/21	CD0154	134821		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001007			1,695.99
12/30/21	CD0154	134831		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001033			6,527.01
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		23.09	
01/03/22	CD0154	135021		AT&T > PAYMENT OF CLAIM 001241			67.44
01/03/22	CD0154	135022		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001242			207.04
01/03/22	CD0154	135023		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001243			5,393.00
01/03/22	CD0154	135024		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001244			463.00
01/03/22	CD0154	135025		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001245			1,093.50
01/03/22	CD0154	135026		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001246			105.73
01/03/22	CD0154	135027		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 001247			306.00
01/03/22	CD0154	135028		H & W AUTO PARTS > PAYMENT OF CLAIM 001248			728.82
01/03/22	CD0154	135029		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001249			34.55
01/03/22	CD0154	135030		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 001250			5,858.00
01/03/22	CD0154	135031		PINSON'S BARGAIN CENTER > PAYMENT OF CLAIM 001251			536.75
01/03/22	CD0154	135032		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 001252			22.00
01/03/22	CD0154	135033		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001253			186.72

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01/03/22	CD0154	135034		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001254			196.44
01/03/22	CD0154	135035		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001255			1,707.04
01/03/22	CD0154	135036		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001256			555.00
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		29.61	
01/12/22	RC2122	039475		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		45.77	
01/12/22	RC2122	039476		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		1,813.84	
01/19/22	RC2122	039499		OFFICE OF THE STATE TREASURER> GAS TAX		28.24	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		11.40	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		20,747.36	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		745.85	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		2.27	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		6.12	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		2.39	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		173.67	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		3,541.72	
01/20/22	RC2122	039509		MAY BENDER> ROAD & BRIDGE PRIV TAX		3,871.62	
01/28/22	CD0154	135106		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001340			1,695.99
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		21.19	
02/07/22	CD0154	135315		AT&T > PAYMENT OF CLAIM 001578			67.07
02/07/22	CD0154	135316		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001579			138.34
02/07/22	CD0154	135317		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001580			216.84
02/07/22	CD0154	135318		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001581			753.11
02/07/22	CD0154	135319		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001582			219.75
02/07/22	CD0154	135320		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 001583			550.00
02/07/22	CD0154	135321		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001584			105.73
02/07/22	CD0154	135322		H & W AUTO PARTS > PAYMENT OF CLAIM 001585			19.68
02/07/22	CD0154	135323		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001586			253.26
02/07/22	CD0154	135324		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001587			215.43
02/07/22	CD0154	135325		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001588			1,707.03
02/07/22	CD0154	135326		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001589			8,664.19
02/07/22	CD0154	135327		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001590			1,289.00
02/10/22	RC2122	039590		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		49.46	
02/10/22	RC2122	039591		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		942.84	
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV		82.58	
02/18/22	RC2122	039619		MDOT (PAYMODE)> HARVEST PERMIT		145.76	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		5.47	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		30,680.32	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		18.88	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		1,851.69	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		2.25	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		72.08	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		3,688.96	
02/23/22	RC2122	039626		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,111.20	
02/25/22	CD0154	135410		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001681			8,058.12
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		20.90	
03/07/22	CD0154	135599		AT&T > PAYMENT OF CLAIM 001901			67.01
03/07/22	CD0154	135600		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001902			551.00
03/07/22	CD0154	135601		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001903			105.48
03/07/22	CD0154	135602		H & W AUTO PARTS > PAYMENT OF CLAIM 001904			392.01
03/07/22	CD0154	135603		PRO-TECH ALARMS > PAYMENT OF CLAIM 001905			3,525.00
03/07/22	CD0154	135604		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001906			1,180.42

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03/07/22	CD0154	135605		SEQUEL ELECTRICAL SUPPLY LLC > PAYMENT OF CLAIM 001907			642.82
03/07/22	CD0154	135606		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 001908			50.16
03/07/22	CD0154	135607		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001909			347.48
03/07/22	CD0154	135608		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001910			1,707.02
03/07/22	CD0154	135609		UNITED FENCE CO. > PAYMENT OF CLAIM 001911			1,896.25
03/07/22	CD0154	135610		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001912			5,563.88
03/07/22	CD0154	135611		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001913			6,005.00
03/07/22	CD0154	135612		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001914			149.00
03/10/22	RC2122	039688		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS PRIV TAX		512.15	
03/10/22	RC2122	039689		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS PRIV TAX		29.60	
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		92.48	
03/14/22	RC2122	039699		STATE OF MISSISSIPPI(PAYMODE)> RAIL CAR TAX		14,290.58	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		62.30	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		37,836.39	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		9.36	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		35,380.31	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.36	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.13	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		8.89	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		83.54	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		4,910.57	
03/21/22	RC2122	039713		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,355.77	
03/25/22	CD0154	135681		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001991			1,695.99
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		44.88	
04/04/22	CD0154	135872		AT&T > PAYMENT OF CLAIM 002211			67.01
04/04/22	CD0154	135873		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002212			1,078.64
04/04/22	CD0154	135874		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002213			105.48
04/04/22	CD0154	135875		GARY'S FUEL INJECTION SERVICE > PAYMENT OF CLAIM 002214			632.74
04/04/22	CD0154	135876		H & W AUTO PARTS > PAYMENT OF CLAIM 002215			658.09
04/04/22	CD0154	135877		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 002216			3,499.20
04/04/22	CD0154	135878		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002217			902.81
04/04/22	CD0154	135879		ROYCE WINDHAM TRACTOR > PAYMENT OF CLAIM 002218			51.70
04/04/22	CD0154	135880		SOREY DIRT SERVICE, INC > PAYMENT OF CLAIM 002219			4,004.00
04/04/22	CD0154	135881		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 002220			22.00
04/04/22	CD0154	135882		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002221			321.67
04/04/22	CD0154	135883		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002222			1,707.03
04/04/22	CD0154	135884		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002223			1,320.29
04/04/22	CD0154	135885		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002224			6,317.00
04/04/22	CD0154	135886		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 002225			120.00
04/08/22	RC2122	039787		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		42.23	
04/08/22	RC2122	039788		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		1,323.04	
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		157.89	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		24.83	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		471.49	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		2.83	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		3,981.30	
04/20/22	RC2122	039814		MAY BENDER> MVC		4,822.26	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.37	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		1.70	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		9.35	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		54.61	

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04/20/22	RC2122	039819		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,735.66	
04/22/22	CD0154	135967		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002317			8,521.76
04/29/22	RC2122	039844		STATE OF MS MDOT (PAYMODE)> HARVIST PERMITS		136.46	
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		66.24	
05/02/22	RC2122	039850		TRAX PLUS> BT 4 DUMP TRUCK		10,245.00	
05/02/22	CD0154	136157		AT&T			66.88
05/02/22	CD0154	136158		CAPITAL OIL, INC.			4,994.50
05/02/22	CD0154	136159		COUNTY ROAD PROJECT			4,872.00
05/02/22	CD0154	136160		FIRSTNET C/O AT&T MOBILITY			105.48
05/02/22	CD0154	136161		H & W AUTO PARTS			877.03
05/02/22	CD0154	136162		HAILEY'S HARDWARE			71.77
05/02/22	CD0154	136163		JOE MCGEE CONSTRUCTION			10,910.70
05/02/22	CD0154	136164		MCGEE LAND & TIMBER, LLC			2,347.55
05/02/22	CD0154	136165		PUCKETT MACHINERY CO			4,404.31
05/02/22	CD0154	136166		SOUTH NEWTON RURAL WATER ASSOC>			22.60
05/02/22	CD0154	136167		SOUTHERN PINE ELECTRIC POWER A>			277.94
05/02/22	CD0154	136168		SUN SOUTH			423.79
05/02/22	CD0154	136169		TRUSTMARK NATIONAL BANK			1,707.04
05/02/22	CD0154	136170		VM DISTRIBUTION PARTNERS			1,015.00
05/02/22	CD0154	136171		VULCAN CONSTRUCTION MATERIALS,>			3,788.47
05/02/22	CD0154	136172		100 SERVICE CENTER, LLC			3,475.00
05/06/22	CD0154	136242		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002624			7,241.65
05/11/22	RC2122	039906		STATE OF MS (PAYMODE)> PRIV TAX		1,363.33	
05/11/22	RC2122	039907		STATE OF MS (PAYMODE)> PRIV TAX		33.42	
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		181.40	
05/19/22	CD0154	136259		MARTIN, LILLIAN			1,215.00
05/20/22	CD0154	136251		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002639			9,897.57
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		2,050.03	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		3.17	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		13.26	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.71	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		4,205.49	
05/20/22	RC2122	039935		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,801.90	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		107.86	
06/06/22	CD0154	136480		AT&T			66.86
06/06/22	CD0154	136481		COUNTY ROAD PROJECT			1,229.00
06/06/22	CD0154	136482		CROCODILE CURRIE INC			59.50
06/06/22	CD0154	136483		FIRSTNET C/O AT&T MOBILITY			105.37
06/06/22	CD0154	136484		H & W AUTO PARTS			2,149.84
06/06/22	CD0154	136485		HAILEY'S HARDWARE			27.98
06/06/22	CD0154	136486		MAPLES GAS COMPANY, INC			7,386.72
06/06/22	CD0154	136487		PROGRESSIVE SOLUTIONS LLC			7,031.00
06/06/22	CD0154	136488		PUCKETT MACHINERY CO			1,753.05
06/06/22	CD0154	136489		ROYCE WINDHAM TRACTOR			21.17
06/06/22	CD0154	136490		SOUTH NEWTON RURAL WATER ASSOC>			22.60
06/06/22	CD0154	136491		SOUTHERN PINE ELECTRIC POWER A>			187.66
06/06/22	CD0154	136492		TRUSTMARK NATIONAL BANK			1,707.03
06/06/22	CD0154	136493		VULCAN CONSTRUCTION MATERIALS,>			11,038.80
06/06/22	CD0154	136494		100 SERVICE CENTER, LLC			1,378.00
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		68.68	
06/09/22	RC2122	039990		STATE OF MS> TRUCK & BUS PRIV TAX		52.05	

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06/09/22	RC2122	039991		STATE OF MS> TRUCK & BUS PRIV TAX		1,106.25	
06/09/22	RC2122	040002		BEAT 4 ROAD> TITLE 1 FORESTRY		8,748.23	
06/10/22	RC2122	040017		TRAX PLUS> SALE OF CHIPPER		2,581.00	
06/17/22	CD0154	136573		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003002			1,695.99
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		2.36	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		826.65	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		108.07	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		2.69	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		4,006.63	
06/20/22	RC2122	040046		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,151.58	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		149.18	
07/05/22	CD0154	136787		AT&T > PAYMENT OF CLAIM 003251			66.86
07/05/22	CD0154	136788		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003252			7,390.00
07/05/22	CD0154	136789		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003253			1,713.00
07/05/22	CD0154	136790		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003254			105.37
07/05/22	CD0154	136791		H & W AUTO PARTS > PAYMENT OF CLAIM 003255			1,493.22
07/05/22	CD0154	136792		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003256			5.51
07/05/22	CD0154	136793		PYE-BARKER FIRE & SAFETY, LLC > PAYMENT OF CLAIM 003257			86.00
07/05/22	CD0154	136794		SAM'S CLUB > PAYMENT OF CLAIM 003258			57.56
07/05/22	CD0154	136795		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 003259			24.40
07/05/22	CD0154	136796		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003260			232.61
07/05/22	CD0154	136797		SUN SOUTH > PAYMENT OF CLAIM 003261			19.56
07/05/22	CD0154	136798		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003262			1,707.03
07/05/22	CD0154	136799		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003263			2,085.37
07/05/22	CD0154	136800		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 003264			138.50
07/05/22	CD0154	136801		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003265			1,838.00
07/05/22	CD0154	136802		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003326			125.97
07/07/22	CD0154	136862		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003329			142.28
07/11/22	RC2122	040098		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		30.45	
07/11/22	RC2122	040099		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		1,476.25	
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		128.63	
07/15/22	CD0154	136864		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003334			8,652.40
07/15/22	RC2122	040117		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX		441.80	
07/15/22	RC2122	040118		STATE OF MS (PAYMODE)> GAS TAX		66,928.08	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		1,202.01	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		25.15	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.27	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		1.11	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		7.98	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		4,425.18	
07/21/22	RC2122	040140		MAY BENDER> ROAD AND BRIDGE		4,666.53	
07/25/22	CD0154	136800 A		WINDHAM TRACTOR AND IMPLEMENT > VOIDING OF CLAIM 003264		138.50	
07/29/22	CD0154	136875		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003351			10,869.69
07/29/22	RC2122	040178		STATE OF MS (MDOT) (PAYMODE)> HARVIST PERMITS		119.26	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		244.35	
08/01/22	CD0154	137064		AMAZON > PAYMENT OF CLAIM 003555			18.09
08/01/22	CD0154	137065		AT&T > PAYMENT OF CLAIM 003556			67.72
08/01/22	CD0154	137066		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003557			6,855.00
08/01/22	CD0154	137067		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003558			2,928.00
08/01/22	CD0154	137068		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 003559			16,552.88
08/01/22	CD0154	137069		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003560			105.37

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08/01/22	CD0154	137070		H & W AUTO PARTS > PAYMENT OF CLAIM 003561			1,222.93
08/01/22	CD0154	137071		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 003562			1,114.73
08/01/22	CD0154	137072		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003563			372.56
08/01/22	CD0154	137073		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003564			5,077.80
08/01/22	CD0154	137074		ROYCE WINDHAM TRACTOR > PAYMENT OF CLAIM 003565			187.56
08/01/22	CD0154	137075		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003566			308.18
08/01/22	CD0154	137076		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003567			260.23
08/01/22	CD0154	137077		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003568			1,707.03
08/01/22	CD0154	137078		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003569			8,113.92
08/01/22	CD0154	137079		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003570			2,130.00
08/10/22	RC2122	040223		STATE OF MS (PAYMODE)> OVERWIEGHT FINES		1,091.05	
08/10/22	RC2122	040224		STATE OF MS (PAYMODE)> PRIV TAX		1,482.88	
08/10/22	RC2122	040225		STATE OF MS (PAYMODE)> PRIV TAX		6,668.28	
08/10/22	RC2122	040226		STATE OF MS (PAYMODE)> PRIV TAX		38.63	
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		91.74	
08/15/22	RC2122	040244		STATE OF MS> GAS TAX		9,976.66	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		1,375.03	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		157.50	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		76.66	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		5.39	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		4.76	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		12.33	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		3,843.53	
08/17/22	RC2122	040255		MAY BENDER> ROAD AND BRIDGE PRIV TAX		4,660.00	
08/26/22	CD0154	137157		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003665			10,337.99
09/06/22	CD0154	137380		AT&T > PAYMENT OF CLAIM 003916			136.23
09/06/22	CD0154	137381		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003917			6,077.00
09/06/22	CD0154	137382		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 003918			19,300.53
09/06/22	CD0154	137383		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003919			105.96
09/06/22	CD0154	137384		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 003920			629.93
09/06/22	CD0154	137385		H & W AUTO PARTS > PAYMENT OF CLAIM 003921			1,660.54
09/06/22	CD0154	137386		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003922			79.58
09/06/22	CD0154	137387		J.C. MACHINE > PAYMENT OF CLAIM 003923			1,560.00
09/06/22	CD0154	137388		SAM'S CLUB > PAYMENT OF CLAIM 003924			204.80
09/06/22	CD0154	137389		SLAY STEEL > PAYMENT OF CLAIM 003925			150.00
09/06/22	CD0154	137390		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 003926			90.06
09/06/22	CD0154	137391		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003927			327.64
09/06/22	CD0154	137392		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 003928			8,316.79
09/06/22	CD0154	137393		TRAXPLUS,LLC > PAYMENT OF CLAIM 003929			3,966.33
09/06/22	CD0154	137394		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003930			1,707.02
09/06/22	CD0154	137395		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 003931			2,632.73
09/06/22	CD0154	137396		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 003932			134.69
09/06/22	CD0154	137397		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 003933			2,789.88
09/06/22	CD0154	137398		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003934			1,055.00
09/09/22	RC2122	040344		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX		1,262.73	
09/09/22	RC2122	040345		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX		49.92	
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		108.14	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		292.24	
09/14/22	RC2122	040336		STATE OF MS DEPT OF FINANCE & ADMIN> DEBRI GRANT-STORM DAMAGE FROM		25,692.64	
09/15/22	RC2122	040348		STATE OF MS (PAYMODE)> GASOLINE TAX		9,503.51	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		71.50	

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09/16/22	RC2122	040350		MAY BENDER> LANDROLL		6,859.01	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		.89	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		63.29	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.20	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		4.85	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		11.06	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		3,454.98	
09/19/22	RC2122	040356		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,716.78	
09/19/22	RC2122	040359		TRAX PLUS> SALE OF 1986 CHEVY D30 TRK		2,080.00	
09/23/22	CD0154	137486		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004034			1,130.66
09/26/22	RC2122	040389		M-D METALS> MISC SCRAP METAL BT 4		501.60	
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		315.11	
				BALANCE >>>	182,080.43	438,712.56	425,014.00

154	000	054		DUE FROM OTHER FUNDS-WARRANT			30,700.00
				BALANCE >>>	30,700.00CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	151,380.43	
+++++							
154	000	108		GROUP INSURANCE			24.00
				BALANCE >>>	24.00CR	0.00	0.00

154	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		29,700.00	
				BALANCE >>>	29,700.00	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	29,676.00	
+++++							
154	000	190		FUND BALANCE - UNRESERVED			167,357.87
				BALANCE >>>	167,357.87CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	167,357.87CR	
+++++							
154	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			4.68
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			1,996.59
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			2,974.36
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			20,747.36
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			745.85
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			3,541.72
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			30,680.32
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			1,851.69
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			3,688.96
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			37,836.39

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03/21/22	RC2122	039707		MAY BENDER> PERSONAL			35,380.31
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			4,910.57
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			471.49
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			3,981.30
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			2,050.03
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			13.26
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			826.65
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			108.07
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			1,202.01
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			25.15
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			1,375.03
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			76.66
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			6,859.01
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			63.29
				BALANCE >>>	161,410.75CR	0.00	161,410.75

154	000	201		CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			4,822.26
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			4,205.49
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			4,006.63
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			4,425.18
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			3,843.53
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			3,454.98
				BALANCE >>>	24,758.07CR	0.00	24,758.07

154	000	203		PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.83
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			3,138.38
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			2.02
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			61.91
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.49
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			1.47
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			1,118.11
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			1.13
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.42
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.42
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			6.19
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			2.33
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			2.18
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			295.81
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			11.40
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			2.27
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			6.12
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			2.39
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			173.67
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			5.47
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			18.88
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			2.25
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			72.08

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03/21/22	RC2122	039706		MAY BENDER> LANDROLL			62.30
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			9.36
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.36
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.13
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			8.89
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			83.54
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			24.83
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			2.83
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.37
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			1.70
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			9.35
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			54.61
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			3.17
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.71
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			2.36
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			2.69
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.27
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			1.11
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			7.98
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			157.50
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			5.39
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			4.76
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			12.33
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			71.50
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			.89
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.20
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			4.85
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			11.06
BALANCE >>>					5,471.26CR	0.00	5,471.26

154 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/22/21	RC2122	039189		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,055.45
11/17/21	RC2122	039290		MAY BENDER> ROAD & BRIDGE PRIV TAX			3,794.57
01/20/22	RC2122	039509		MAY BENDER> ROAD & BRIDGE PRIV TAX			3,871.62
02/23/22	RC2122	039626		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,111.20
03/21/22	RC2122	039713		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,355.77
04/20/22	RC2122	039819		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,735.66
05/20/22	RC2122	039935		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,801.90
06/20/22	RC2122	040046		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,151.58
07/21/22	RC2122	040140		MAY BENDER> ROAD AND BRIDGE			4,666.53
08/17/22	RC2122	040255		MAY BENDER> ROAD AND BRIDGE PRIV TAX			4,660.00
09/19/22	RC2122	040356		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,716.78
BALANCE >>>					48,921.06CR	0.00	48,921.06

154 000 248				FEMA REIMB			
09/14/22	RC2122	040336		STATE OF MS DEPT OF FINANCE & ADMIN> DEBRI GRANT-STORM DAMAGE FROM			25,692.64
BALANCE >>>					25,692.64CR	0.00	25,692.64

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154 000 267				RAIL CAR TAX			
03/14/22	RC2122	039699		STATE OF MISSISSIPPI (PAYMODE) > RAIL CAR TAX			14,290.58
				BALANCE >>>	14,290.58CR	0.00	14,290.58
154 000 282				MOTOR VEHICLE FUEL TAX			
10/15/21	RC2122	039196		OFFICE OF THE STATE TREASURER > GAS TAX			11,272.52
11/16/21	RC2122	039270		OFFICE OF THE STATE TREASURER > GAS TAX			6,485.42
01/19/22	RC2122	039499		OFFICE OF THE STATE TREASURER > GAS TAX			28.24
07/15/22	RC2122	040117		STATE OF MS (PAYMODE) > GAS SEVERENCE TAX			441.80
07/15/22	RC2122	040118		STATE OF MS (PAYMODE) > GAS TAX			66,928.08
08/15/22	RC2122	040244		STATE OF MS > GAS TAX			9,976.66
09/15/22	RC2122	040348		STATE OF MS (PAYMODE) > GASOLINE TAX			9,503.51
				BALANCE >>>	104,636.23CR	0.00	104,636.23
154 000 283				STATE PRIV TAX			
10/13/21	RC2122	039194		OFFICE OF THE STATE TREASURER > TRUCK & BUS PRIV TAX			1,664.91
10/13/21	RC2122	039195		OFFICE OF THE STATE TREASURER > TRUCK & BUS PRIV TAX			549.14
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER > TRUCK &			133.33
11/10/21	RC2122	039261		OFFICE OF THE STATE TREASURER > PRIVILEGE TAX			1,493.51
11/10/21	RC2122	039262		OFFICE OF THE STATE TREASURER > PRIVILEGE TAX			358.57
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER > ADDITIONAL PRIVILEGE TAX			86.86
12/09/21	RC2122	039355		OFFICE OF THE STATE TREASURER > TRUCK AND BUS PRIVILEGE TAX			2,377.52
12/09/21	RC2122	039356		OFFICE OF THE STATE TREASURER > TRUCK AND BUS PRIVILEGE TAX			115.43
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER > TRUCK & BUS ADDITIONAL PRIV TA			102.20
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			29.61
01/12/22	RC2122	039475		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			45.77
01/12/22	RC2122	039476		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			1,813.84
02/10/22	RC2122	039590		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			49.46
02/10/22	RC2122	039591		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			942.84
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			82.58
03/10/22	RC2122	039688		OFFICE OF STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			512.15
03/10/22	RC2122	039689		OFFICE OF STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			29.60
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER (PAYMODE) > TRUCK & BUS ADDITIONAL PRIV TA			92.48
04/08/22	RC2122	039787		STATE OF MISSISSIPPI > TRUCK & BUS PRIV TAX			42.23
04/08/22	RC2122	039788		STATE OF MISSISSIPPI > TRUCK & BUS PRIV TAX			1,323.04
04/08/22	RC2122	039789		STATE OF MISSISSIPPI > TRUCK & BUS ADDITIONAL PRIV TA			157.89
05/11/22	RC2122	039906		STATE OF MS (PAYMODE) > PRIV TAX			1,363.33
05/11/22	RC2122	039907		STATE OF MS (PAYMODE) > PRIV TAX			33.42
05/11/22	RC2122	039908		STATE OF MS (PAYMODE) > ADDITIONAL PRIV TAX			181.40
06/09/22	RC2122	039989		STATE OF MS > ADDITIONAL PRIV TRUCK & BUS TA			68.68
06/09/22	RC2122	039990		STATE OF MS > TRUCK & BUS PRIV TAX			52.05
06/09/22	RC2122	039991		STATE OF MS > TRUCK & BUS PRIV TAX			1,106.25
07/11/22	RC2122	040098		STATE OF MS (PAYMODE) > TRUCK & BUS PRIV TAX			30.45
07/11/22	RC2122	040099		STATE OF MS (PAYMODE) > TRUCK & BUS PRIV TAX			1,476.25
07/11/22	RC2122	040100		STATE OF MS (PAYMODE) > ADDITIONAL PRIV TAX			128.63
08/10/22	RC2122	040224		STATE OF MS (PAYMODE) > PRIV TAX			1,482.88
08/10/22	RC2122	040225		STATE OF MS (PAYMODE) > PRIV TAX			6,668.28
08/10/22	RC2122	040226		STATE OF MS (PAYMODE) > PRIV TAX			38.63
08/10/22	RC2122	040227		STATE OF MS (PAYMODE) > ADDITIONAL PRIV TAX			91.74

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09/09/22	RC2122	040344		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX			1,262.73
09/09/22	RC2122	040345		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX			49.92
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			108.14
				BALANCE >>>	26,145.74CR	0.00	26,145.74

154 000 290				NATIONAL FOREST DISTRIBUTION			
06/09/22	RC2122	040002		BEAT 4 ROAD> TITLE 1 FORESTRY			8,748.23
				BALANCE >>>	8,748.23CR	0.00	8,748.23

154 000 297				HARVEST PERMITS & OVERWEIGHT F			
11/08/21	RC2122	039257		MDOT> HARVEST PERMITS			259.26
02/18/22	RC2122	039619		MDOT (PAYMODE)> HARVEST PERMIT			145.76
04/29/22	RC2122	039844		STATE OF MS MDOT (PAYMODE)> HARVIST PERMITS			136.46
07/29/22	RC2122	040178		STATE OF MS (MDOT) (PAYMODE)> HARVIST PERMITS			119.26
08/10/22	RC2122	040223		STATE OF MS (PAYMODE)> OVERWIEGHT FINES			1,091.05
				BALANCE >>>	1,751.79CR	0.00	1,751.79

154 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			29.00
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			26.07
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			23.09
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			21.19
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			20.90
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			44.88
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			66.24
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			107.86
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			149.18
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			244.35
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			292.24
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			315.11
				BALANCE >>>	1,340.11CR	0.00	1,340.11

154 000 340				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

154 000 383				PROCEEDS SALES CAPITAL ASSETS			
05/02/22	RC2122	039850		TRAX PLUS> BT 4 DUMP TRUCK			10,245.00
06/10/22	RC2122	040017		TRAX PLUS> SALE OF CHIPPER			2,581.00
09/19/22	RC2122	040359		TRAX PLUS> SALE OF 1986 CHEVY D30 TRK			2,080.00
09/26/22	RC2122	040389		M-D METALS> MISC SCRAP METAL BT 4			501.60
				BALANCE >>>	15,407.60CR	0.00	15,407.60

				TOTAL REVENUE	438,574.06CR		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
304 DIST 4 ROAD & BRIDGE							
154	304	420		ROAD EMPLOYEES			
11/19/21	PY0139	1BI0718	640134501	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,296.09	
12/30/21	PY0139	1CS1015	1033134831	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,251.82	
02/25/22	PY0139	22N1009	1681135410	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,122.77	
04/22/22	PY0139	24L8009	2317135967	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,483.00	
05/06/22	PY0139	2556015	2624136242	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,832.22	
05/20/22	PY0139	25I1015	2639136251	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,584.12	
07/07/22	PY0139	2762003	3329136862	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		110.11	
07/15/22	PY0139	27E6006	3334136864	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,962.46	
07/29/22	PY0139	27R5012	3351136875	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,371.29	
08/26/22	PY0139	2803009	3665137157	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,930.07	
				BALANCE >>>	55,943.95	55,943.95	0.00

154	304	465		STATE RETIREMENT MATCHING			
11/19/21	PY0139	1BI0720	640134501	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,040.37	
12/30/21	PY0139	1CS1017	1033134831	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		868.19	
02/25/22	PY0139	22N1011	1681135410	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		830.08	
04/22/22	PY0139	24L8011	2317135967	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		905.03	
05/06/22	PY0139	2556017	2624136242	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		944.68	
05/20/22	PY0139	25I1017	2639136251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,096.61	
07/07/22	PY0139	2762005	3329136862	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		19.16	
07/15/22	PY0139	27E6008	3334136864	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,145.43	
07/29/22	PY0139	27R5014	3351136875	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,225.41	
08/26/22	PY0139	2803011	3665137157	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,170.43	
				BALANCE >>>	9,245.39	9,245.39	0.00

154	304	466		SOCIAL SECURITY MATCHING			
11/19/21	PY0139	1BI0719	640134501	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		486.22	
12/30/21	PY0139	1CS1016	1033134831	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		406.34	
02/25/22	PY0139	22N1010	1681135410	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		396.47	
04/22/22	PY0139	24L8010	2317135967	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		424.04	
05/06/22	PY0139	2556016	2624136242	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		450.74	
05/20/22	PY0139	25I1016	2639136251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		508.26	
07/07/22	PY0139	2762004	3329136862	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.01	
07/15/22	PY0139	27E6007	3334136864	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		537.22	
07/29/22	PY0139	27R5013	3351136875	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		568.48	
08/26/22	PY0139	2803010	3665137157	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		534.73	
				BALANCE >>>	4,325.51	4,325.51	0.00

154	304	468		GROUP INSURANCE			
10/22/21	PY0139	1AK2039	302134201	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	
11/19/21	PY0139	1BI0739	640134501	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,674.93	
12/17/21	PY0139	1CF2036	1007134821	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	
01/28/22	PY0139	21Q1036	1340135106	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	
02/25/22	PY0139	22N1036	1681135410	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	
03/25/22	PY0139	23N1033	1991135681	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/22/22	PY0139	24L8036	2317135967	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	
05/20/22	PY0139	25I1036	2639136251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	
06/17/22	PY0139	26F0533	3002136573	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	
07/29/22	PY0139	27R5036	3351136875	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	
08/26/22	PY0139	28O3033	3665137157	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	
09/23/22	PY0139	29L1036	4034137486	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
				BALANCE >>>	19,761.53	19,761.53	0.00

154 304 469 UNEMPLOYMENT INSURANCE

11/19/21	PY0139	1BI0832	640134501	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.99	
12/30/21	PY0139	1CS1060	1033134831	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.66	
02/25/22	PY0139	22N1132	1681135410	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.81	
04/22/22	PY0139	24L8135	2317135967	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.70	
05/06/22	PY0139	2556072	2624136242	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.01	
05/20/22	PY0139	25I1129	2639136251	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.59	
07/15/22	PY0139	27E6069	3334136864	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.29	
07/29/22	PY0139	27R5135	3351136875	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.52	
08/26/22	PY0139	28O3126	3665137157	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.77	
				BALANCE >>>	82.34	82.34	0.00

154 304 502 TELEPHONE SERVICE

10/04/21	AP5646	019790	194134101	AT&T > BT 4 PHONES		67.73	
10/04/21	AP8670	019670	198134105	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONES		105.93	
11/01/21	AP5646	020035	532134402	AT&T > PHONE BILL		67.49	
11/01/21	AP8670	019969	536134406	FIRSTNET C/O AT&T MOBILITY > CELL PHONE		105.93	
12/06/21	AP5646	020306	907134725	AT&T > BT 4 PHONES		67.44	
12/06/21	AP8670	020135	912134730	FIRSTNET C/O AT&T MOBILITY > BEAT 4 PHONES		105.73	
01/03/22	AP5646	020514	1241135021	AT&T > BT 4 PHONES		67.44	
01/03/22	AP8670	020465	1246135026	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONES		105.73	
02/07/22	AP5646	020688	1578135315	AT&T > BT 4 PHONES		67.07	
02/07/22	AP8670	020601	1584135321	FIRSTNET C/O AT&T MOBILITY > BEAT 4 PHONES		105.73	
03/07/22	AP5646	020895	1901135599	AT&T > 601 683 2281		67.01	
03/07/22	AP8670	020795	1903135601	FIRSTNET C/O AT&T MOBILITY > BEAT 4		105.48	
04/04/22	AP5646	021092	2211135872	AT&T > BT 4 PHONES		67.01	
04/04/22	AP8670	021077	2213135874	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONES		105.48	
05/02/22	AP5646	021304	2534136157	AT&T > BT 4 PHONES		66.88	
05/02/22	AP8670	021171	2537136160	FIRSTNET C/O AT&T MOBILITY > BEAT 4 PHONES		105.48	
06/06/22	AP5646	021538	2902136480	AT&T > PHONE BILL		66.86	
06/06/22	AP8670	021427	2905136483	FIRSTNET C/O AT&T MOBILITY > CELL PHONE BILL		105.37	
07/05/22	AP5646	021704	3251136787	AT&T > BT 4 PHONES		66.86	
07/05/22	AP8670	021631	3254136790	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONES		105.37	
08/01/22	AP5646	021943	3556137065	AT&T > BT 4 PHONES		67.72	
08/01/22	AP8670	021863	3560137069	FIRSTNET C/O AT&T MOBILITY > BT 4		105.37	
09/06/22	AP5646	022136	3916137380	AT&T > BEAT 4 PHONES		136.23	
09/06/22	AP8670	022212	3919137383	FIRSTNET C/O AT&T MOBILITY > BEAT 4 PHONES		105.96	
				BALANCE >>>	2,143.30	2,143.30	0.00

154 304 510 UTILITIES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	AP0113	019829	206134113	SOUTHERN PINE ELECTRIC POWER A> BT 4 POWER		249.32	
10/04/21	AP6527	019856	205134112	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		25.60	
11/01/21	AP0113	020001	541134411	SOUTHERN PINE ELECTRIC POWER A> POWER BILL		208.56	
11/01/21	AP6527	020088	540134410	SOUTH NEWTON RURAL WATER ASSOC> WATER		23.80	
12/06/21	AP0113	020228	919134737	SOUTHERN PINE ELECTRIC POWER A> POWER AT BEAT 4		211.52	
12/06/21	AP6527	020326	918134736	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4 WATER		22.00	
01/03/22	AP0113	020495	1253135033	SOUTHERN PINE ELECTRIC POWER A> POWER AT BT 4		186.72	
01/03/22	AP6527	020565	1252135032	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		22.00	
02/07/22	AP0113	1873494	1587135324	SOUTHERN PINE ELECTRIC POWER A> POWER AT BEAT 4		215.43	
03/07/22	AP0113	020921	1909135607	SOUTHERN PINE ELECTRIC POWER A> BEAT 4		347.48	
03/07/22	AP6527	020939	1908135606	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4 WATER		50.16	
04/04/22	AP0113	021087	2221135882	SOUTHERN PINE ELECTRIC POWER A> BT 4 POWER		321.67	
04/04/22	AP6527	021141	2220135881	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		22.00	
05/02/22	AP0113	021336	2544136167	SOUTHERN PINE ELECTRIC POWER A> POWER AT BEAT 4		277.94	
05/02/22	AP6527	021381	2543136166	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		22.60	
06/06/22	AP0113	021517	2913136491	SOUTHERN PINE ELECTRIC POWER A> POWER BILL		187.66	
06/06/22	AP6527	021582	2912136490	SOUTH NEWTON RURAL WATER ASSOC> WATER BILL		22.60	
07/05/22	AP0113	021659	3260136796	SOUTHERN PINE ELECTRIC POWER A> BT 4 POWER		232.61	
07/05/22	AP6527	021826	3259136795	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4 WATER		24.40	
08/01/22	AP0113	021935	3566137075	SOUTHERN PINE ELECTRIC POWER A> BT 4 POWER		308.18	
09/06/22	AP0113	022062	3927137391	SOUTHERN PINE ELECTRIC POWER A> BT 4 POWER		327.64	
09/06/22	AP6527	022004	3926137390	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		24.86	
09/06/22	AP6527	022219	3926137390	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		65.20	
				BALANCE >>>	3,399.95	3,399.95	0.00

154	304	533		RENTAL OF OTHER EQUIPMENT			
12/06/21	AP0505	8524227	909134727	BLOSSMAN GAS, INC > FUEL TANK RENTAL		21.00	
				BALANCE >>>	21.00	21.00	0.00

154	304	536		UNIFORM RENT			
				BALANCE >>>	0.00	0.00	0.00

154	304	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/04/21	AP8321	017253	210134117	100 SERVICE CENTER, LLC > REMOVE BROKEN BOLTS-BOOM AXE		50.00	
12/06/21	AP8321	017455	923134741	100 SERVICE CENTER, LLC > FUEL TANK		1,059.00	
05/02/22	AP8321	45807	2549136172	100 SERVICE CENTER, LLC > CLUTCH ASSEMBLY,ECHAUST COMP.,GEAR OI		3,102.00	
06/06/22	AP8321	017876	2916136494	100 SERVICE CENTER, LLC > TIRE REPAIR		75.00	
08/01/22	AP0053	5481202	3564137073	PUCKETT MACHINERY CO > SEAL KIT,LOCK NUT,HYD CYL		5,077.80	
08/01/22	AP8450	W93285W	3562137071	MISSISSIPPI AG COMPANY > REPAIRS FOR BEAT 4		812.96	
09/06/22	AP8034	204840	3923137387	J.C. MACHINE > WORK ON PAVING MACHINE		1,560.00	
09/06/22	AP8317	10924H	3929137393	TRAXPLUS,LLC > WORK ON 320C TRACKHOE		3,966.33	
				BALANCE >>>	15,703.09	15,703.09	0.00

154	304	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

NEWTON COUNTY ACCOUNTING 2021/2022
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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			
01/03/22	AP0107	2333	1247135027	GRAHAM INSURANCE INC. > JOHN L LOGAN JR		306.00	
				BALANCE >>>	306.00	306.00	0.00
154	304	584		FREIGHT			
04/04/22	AP0053	5475230	2217135878	PUCKETT MACHINERY CO > FREIGHT		52.19	
04/04/22	AP0053	5475232	2217135878	PUCKETT MACHINERY CO > FREIGHT		66.60	
				BALANCE >>>	118.79	118.79	0.00
154	304	587		CONTRACTUAL LABOR			
11/01/21	AP8321	017418	546134416	100 SERVICE CENTER, LLC > SERVICE CALL		1,140.00	
11/01/21	AP8321	017419	546134416	100 SERVICE CENTER, LLC > LABOR & SUPPLIES		375.00	
11/01/21	AP8657	020095	533134403	BERGERON > REPAIR HYD.		450.00	
02/07/22	AP0017	89800	1583135320	DENTON HYDRAULIC MACHINE & WEL> REPAIR CYLINDER-BT 4		550.00	
02/07/22	AP8321	017556	1590135327	100 SERVICE CENTER, LLC > 2 TIRES FOR BEAT 4		95.00	
03/07/22	AP8686	020957	1911135609	UNITED FENCE CO. > REPAIR FENCE AT BEAT 4 GARAGE		1,896.25	
04/04/22	AP8321	017641	2225135886	100 SERVICE CENTER, LLC > ROAD SERVICE		120.00	
08/01/22	AP8321	018094	3570137079	100 SERVICE CENTER, LLC > ROAD SERVICE		135.00	
				BALANCE >>>	4,761.25	4,761.25	0.00
154	304	592		SERVICE FIRE EXTINGUISHERS			
07/05/22	AP8956	1798501	3257136793	PYE-BARKER FIRE & SAFETY, LLC > ANNUAL FIRE EXT INSP.		86.00	
				BALANCE >>>	86.00	86.00	0.00
154	304	597		TIRE DISPOSAL			
				BALANCE >>>	0.00	0.00	0.00
154	304	603		OFFICE SUPPLIES AND MATERIALS			
03/07/22	AP8130	41253	1905135603	PRO-TECH ALARMS > SURVEILLANCE SYSTEM		3,525.00	
09/06/22	AP8125	6895343	3924137388	SAM'S CLUB > GARBAGE BAGS		204.80	
				BALANCE >>>	3,729.80	3,729.80	0.00
154	304	631		GRAVEL OR SHELL			
10/04/21	AP6946	1027668	208134115	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		5,078.11	
10/04/21	AP6946	1031462	208134115	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		5,286.12	
11/01/21	AP6946	1041254	543134413	VULCAN CONSTRUCTION MATERIALS,> #7 WASH		2,023.37	
12/06/21	AP6946	1069159	922134740	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		4,448.19	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP6946	1072517	922134740	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		1,538.22	
12/06/21	AP6946	1072519	922134740	VULCAN CONSTRUCTION MATERIALS,> #57 LIMESTONE		1,743.30	
12/06/21	AP6946	1074453	922134740	VULCAN CONSTRUCTION MATERIALS,> #57 LIMESTONE		1,338.60	
12/06/21	AP8804	2052	917134735	SOREY DIRT SERVICE, INC > 220 YARDS OF CLAY GRAVEL		2,860.00	
02/07/22	AP6946	1095416	1589135326	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 4		7,454.26	
02/07/22	AP6946	1098723	1589135326	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 4		1,209.93	
03/07/22	AP6946	1106076	1912135610	VULCAN CONSTRUCTION MATERIALS,> 7 WASHED		1,501.33	
03/07/22	AP6946	1109675	1912135610	VULCAN CONSTRUCTION MATERIALS,> 7 WASHED		677.97	
03/07/22	AP6946	1113525	1912135610	VULCAN CONSTRUCTION MATERIALS,> 7 WASHED		3,384.58	
04/04/22	AP6946	1128558	2223135884	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		1,320.29	
04/04/22	AP8804	2498	2219135880	SOREY DIRT SERVICE, INC > CLAY GRAVEL BEAT BT 4		4,004.00	
05/02/22	AP6946	1141881	2548136171	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 4		3,788.47	
06/06/22	AP6946	1162458	2915136493	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		4,248.90	
06/06/22	AP6946	1166333	2915136493	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		4,837.50	
06/06/22	AP6946	1169188	2915136493	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		1,952.40	
06/06/22	AP8985	021570	2904136482	CROCODILE CURRIE INC > CLAY GRAVEL		59.50	
07/05/22	AP6946	1183709	3263136799	VULCAN CONSTRUCTION MATERIALS,> # 7 LIMESTONE-BT 4		2,085.37	
08/01/22	AP6946	1186410	3569137078	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		4,593.27	
08/01/22	AP6946	1199813	3569137078	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE BT 4		1,981.35	
08/01/22	AP6946	1201715	3569137078	VULCAN CONSTRUCTION MATERIALS,> # 7 LIMESTONE-BT 4		1,539.30	
				BALANCE >>>	68,954.33	68,954.33	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	AP2828	019683	196134103	COUNTY ROAD PROJECT > REIMB ASPHALT JULY 2021		1,234.00	
10/04/21	AP8646	ISC401D	201134108	JOE MCGEE CONSTRUCTION > MILLED ASPHALT-BT 4		2,035.80	
11/01/21	AP2828	020015	535134405	COUNTY ROAD PROJECT > REIMB ASPHALT 638.19 GALL \$2.50		1,596.00	
12/06/21	AP2828	020283	910134728	COUNTY ROAD PROJECT > REIMB ASPHALT OCTOBER 2021		582.00	
01/03/22	AP2828	020538	1244135024	COUNTY ROAD PROJECT > REIMB ASPHALT		463.00	
01/03/22	AP8646	020540	1250135030	JOE MCGEE CONSTRUCTION > MILLED ASPHALT FOR BT 4		5,858.00	
02/07/22	AP2828	020686	1581135318	COUNTY ROAD PROJECT > REIMB ASPHALT FOR DECEMBER		279.00	
03/07/22	AP2828	020808	1902135600	COUNTY ROAD PROJECT > REIMB ASPHALT-JANUARY		551.00	
04/04/22	AP8646	BILL4-1	2216135877	JOE MCGEE CONSTRUCTION > BT 4 MILLED ASPHALT		3,499.20	
05/02/22	AP2828	021182	2536136159	COUNTY ROAD PROJECT > REIMB ASPHALT FEBRUARY 2022		3,356.00	
05/02/22	AP2828	021185	2536136159	COUNTY ROAD PROJECT > REIMB ASPHALT MARCH 2022		1,516.00	
05/02/22	AP8646	BILL4-2	2540136163	JOE MCGEE CONSTRUCTION > MILLED ASPHALT		4,301.10	
05/02/22	AP8646	BILL4-3	2540136163	JOE MCGEE CONSTRUCTION > MILLED ASPHALT		6,609.60	
06/06/22	AP2828	021421	2903136481	COUNTY ROAD PROJECT > REIMB ASPHALT USED APRIL 22 - 438.91		1,229.00	
07/05/22	AP2828	021657	3253136789	COUNTY ROAD PROJECT > REIMB ASPHALT FOR MAY 2022		1,713.00	
08/01/22	AP0020	2737649	3559137068	ERGON ASPHALT EMULSIONS INC > CRS 2		15,967.88	
08/01/22	AP0020	2740500	3559137068	ERGON ASPHALT EMULSIONS INC > DEMURRAGE FEE		315.00	
08/01/22	AP0020	2746803	3559137068	ERGON ASPHALT EMULSIONS INC > DEMURRAGE FEE		270.00	
08/01/22	AP2828	021902	3558137067	COUNTY ROAD PROJECT > REIMB ASPHALT FOR JUNE		2,928.00	
09/06/22	AP0020	2743596	3918137382	ERGON ASPHALT EMULSIONS INC > CRS-2 FOR BEAT 4		19,300.53	
09/06/22	AP2828	022164	3917137381	COUNTY ROAD PROJECT > REIMB ASPHALT FOR JULY 2022		6,077.00	
09/06/22	AP7754	4465	3928137392	SUPERIOR ASPHALT INC. > MILLED ASPHALT-BT 4		8,316.79	
				BALANCE >>>	87,997.90	87,997.90	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	304	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 635				TOPPING AND FILL DIRT			
12/06/21	AP8816	020352	995134742	MARTIN, LILLIAN > 791 YARDS OF CLAY		1,186.50	
05/19/22	AP8816	021527	2662136259	MARTIN, LILLIAN > 810 YARDS RED DIRT @1.50/YARD		1,215.00	
				BALANCE >>>	2,401.50	2,401.50	0.00
154 304 639				SIGNS			
10/04/21	AP7580	357971	197134104	CUSTOM PRODUCTS CORPORATION > SAFETY FLAG,CHILDREN AT PLAY SIGNS		212.32	
01/03/22	AP7580	363029	1245135025	CUSTOM PRODUCTS CORPORATION > GREEN POSTS		1,093.50	
02/07/22	AP7580	363970	1582135319	CUSTOM PRODUCTS CORPORATION > SLOW CHURCH ZONE SIGNS		219.75	
				BALANCE >>>	1,525.57	1,525.57	0.00
154 304 640				FENCING			
				BALANCE >>>	0.00	0.00	0.00
154 304 641				BUILDING REPAIRS AND SUPPLIES			
03/07/22	AP8954	2776001	1907135605	SEQUEL ELECTRICAL SUPPLY LLC > LIGHTS IN COUNTY BARN		642.82	
				BALANCE >>>	642.82	642.82	0.00
154 304 642				PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00
154 304 643				HARDWARE/PLUMBING/ELECTRICAL			
10/04/21	AP0031	171088	200134107	HAILEY'S HARDWARE > TOOL BAGS,HAMMER		62.97	
07/05/22	AP0031	0179905	3326136802	HAILEY'S HARDWARE > SHOVEL,FROST PROOF HYDRANT		125.97	
				BALANCE >>>	188.94	188.94	0.00
154 304 644				SMALL TOOLS			
09/06/22	AP7656	68096	3920137384	GREEN THUMB OUTDOORS > STIHL POLE SAW		629.93	
				BALANCE >>>	629.93	629.93	0.00
154 304 645				CUSTODIAL SUPPLIES			
10/04/21	AP7340	23725	209134116	WOODWARD STEAM CLEANER CO > SOAP AND DRUM PUMP		347.00	
11/01/21	AP1316	020077	534134404	BT #5 COMMON ROAD > TRASH BAGS AND GLOVES		42.95	
				BALANCE >>>	389.95	389.95	0.00
154 304 648				CABLE AND STEEL			
09/06/22	AP0154	199360	3925137389	SLAY STEEL > PIPE		150.00	
				BALANCE >>>	150.00	150.00	0.00
154 304 649				SEED			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
154	304	656		MISC SUPPLIES			
10/04/21	AP1741	256202	199134106	H & W AUTO PARTS > SWITCH, FILTERS, BEACON, FILE, GASKET		310.35	
10/04/21	AP1741	256771	199134106	H & W AUTO PARTS > SWITCH, COIL, FLASHERS, FITTINGS, ETC		227.24	
11/01/21	AP1741	257547	537134407	H & W AUTO PARTS > SHOP SUPPLIES		530.26	
11/01/21	AP7340	23755	545134415	WOODWARD STEAM CLEANER CO > CLEANER		4,995.00	
12/06/21	AP0031	172531	914134732	HAILEY'S HARDWARE > MAIL BOX POST, BITS, ETC		67.99	
01/03/22	AP7899	001065	1251135031	PINSON'S BARGAIN CENTER > UNIFORMS FOR BEAT 4		536.75	
02/07/22	AP2828	020745	1581135318	COUNTY ROAD PROJECT > HEATING PADS FOR ASPHALT TANK		474.11	
03/07/22	AP1741	260729	1904135602	H & W AUTO PARTS > HOSE, FEMALE ORS SWIVEL, ABRASHIVE WH		392.01	
05/02/22	AP0031	177289	2539136162	HAILEY'S HARDWARE > RAT POISON, PLEXIGLASS		22.00	
05/02/22	AP1741	262271	2538136161	H & W AUTO PARTS > BOOM AXE BOLT, FLAT, WIRE, STROBE BEACON		877.03	
05/02/22	AP8995	BEAT4	2541136164	MCGEE LAND & TIMBER, LLC > HARDWOOD LUMBER		2,347.55	
06/06/22	AP0031	178999	2907136485	HAILEY'S HARDWARE > FILTERS		13.99	
06/06/22	AP1741	263543	2906136484	H & W AUTO PARTS > SHOP SUPPLIES		1,061.95	
07/05/22	AP8125	000399	3258136794	SAM'S CLUB > MOP AND BUCKET		57.56	
08/01/22	AP0068	P149837	3567137076	TRUCKER'S SUPPLY CO, INC > SAFETY VESTS, LED BEACON		260.23	
08/01/22	AP1741	265258	3561137070	H & W AUTO PARTS > FITTINGS, DEF, TOWELS, V BELTS, ETC		503.80	
08/01/22	AP8644	7278654	3555137064	AMAZON > UTILITY SCOOP		18.09	
				BALANCE >>>	12,695.91	12,695.91	0.00

154	304	659		ICE & MISC			
				BALANCE >>>	0.00	0.00	0.00

154	304	660		WEED KILLER			
05/02/22	AP7606	66758	2547136170	VM DISTRIBUTION PARTNERS > ALLIGARE AND RANGER PRO		1,015.00	
06/06/22	AP8886	30091	2909136487	PROGRESSIVE SOLUTIONS LLC > 79 MILE SPRING APP-BT 4		7,031.00	
				BALANCE >>>	8,046.00	8,046.00	0.00

154	304	671		GASOLINE			
10/04/21	AP4471	48330	195134102	CAPITAL OIL, INC. > BT 4 FUEL		1,197.00	
12/06/21	AP8925	46434	915134733	MAPLES GAS COMPANY, INC > FUEL FOR BEAT 4		1,040.16	
01/03/22	AP4471	49106	1243135023	CAPITAL OIL, INC. > FUEL FOR BEAT 4		1,228.00	
03/07/22	AP0594	86036	1913135611	WEATHERFORD INC, JOHN G > GAS & DIESEL		1,430.00	
04/04/22	AP0594	649923	2224135885	WEATHERFORD INC, JOHN G > FUEL FOR BT 4		766.00	
05/02/22	AP4471	49866	2535136158	CAPITAL OIL, INC. > FUEL FOR BEAT 4		1,039.50	
06/06/22	AP8925	46901	2908136486	MAPLES GAS COMPANY, INC > FUEL		1,287.23	
07/05/22	AP4471	50442	3252136788	CAPITAL OIL, INC. > BT 4 FUEL		1,254.00	
08/01/22	AP4471	50677	3557137066	CAPITAL OIL, INC. > FUEL FOR BEAT 4		1,035.00	
				BALANCE >>>	10,276.89	10,276.89	0.00

154	304	672		DIESEL FUEL			
10/04/21	AP4471	48330	195134102	CAPITAL OIL, INC. > BT 4 FUEL		3,267.00	
12/06/21	AP8925	46434	915134733	MAPLES GAS COMPANY, INC > FUEL FOR BEAT 4		4,132.46	
01/03/22	AP4471	49106	1243135023	CAPITAL OIL, INC. > FUEL FOR BEAT 4		4,165.00	
03/07/22	AP0594	86036	1913135611	WEATHERFORD INC, JOHN G > GAS & DIESEL		4,575.00	
04/04/22	AP0594	649923	2224135885	WEATHERFORD INC, JOHN G > FUEL FOR BT 4		5,551.00	
05/02/22	AP4471	49866	2535136158	CAPITAL OIL, INC. > FUEL FOR BEAT 4		3,955.00	

NEWTON COUNTY ACCOUNTING 2021/2022
 154 BT #4 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

CON-TIME 12/06/2022 02:14 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/22	AP8925	46901	2908136486	MAPLES GAS COMPANY, INC > FUEL		6,099.49	
07/05/22	AP4471	50442	3252136788	CAPITAL OIL, INC. > BT 4 FUEL		6,136.00	
08/01/22	AP4471	50677	3557137066	CAPITAL OIL, INC. > FUEL FOR BEAT 4		5,820.00	
				BALANCE >>>	43,700.95	43,700.95	0.00

154	304	673		LIQUIFIED GAS,BUTANE,PROPANE			
01/03/22	AP0505	8863666	1242135022	BLOSSMAN GAS, INC > PROPANE		207.04	
02/07/22	AP0505	9409712	1580135317	BLOSSMAN GAS, INC > PROPANE FOR BEAT 4		216.84	
				BALANCE >>>	423.88	423.88	0.00

154	304	674		LUBRICATING OILS AND GREASE			
10/04/21	AP8545	109204	204134111	RAY'S RADIATOR & MACHINE SHOP > BAR & CHAIN OIL, CHAIN		88.97	
11/01/21	AP7794	85956	544134414	WARING OIL COMPANY, LLC > OIL		2,643.50	
09/06/22	AP7794	163350	3931137395	WARING OIL COMPANY, LLC > HYD FLUID, ENGINE OIL		2,632.73	
				BALANCE >>>	5,365.20	5,365.20	0.00

154	304	675		ANTIFREEZE/STARTER FLUID/ETC.			
				BALANCE >>>	0.00	0.00	0.00

154	304	680		TIRES AND TUBES			
10/04/21	AP8321	017271	210134117	100 SERVICE CENTER, LLC > 2 TIRES		740.00	
10/04/21	AP8321	017287	210134117	100 SERVICE CENTER, LLC > 1 TIRE,1 FLAT REPAIR		795.00	
01/03/22	AP8321	017489	1256135036	100 SERVICE CENTER, LLC > 1 TIRE		555.00	
02/07/22	AP8321	017556	1590135327	100 SERVICE CENTER, LLC > 2 TIRES FOR BEAT 4		1,194.00	
03/07/22	AP8321	017644	1914135612	100 SERVICE CENTER, LLC > TIRE		149.00	
05/02/22	AP8321	017788	2549136172	100 SERVICE CENTER, LLC > 265/70R/16 TIRE		155.00	
05/02/22	AP8321	45770	2549136172	100 SERVICE CENTER, LLC > 18,4-30 INNER TUBE		218.00	
06/06/22	AP8321	017876	2916136494	100 SERVICE CENTER, LLC > TIRE REPAIR		45.00	
06/06/22	AP8321	017914	2916136494	100 SERVICE CENTER, LLC > TIRE		318.00	
06/06/22	AP8321	45864	2916136494	100 SERVICE CENTER, LLC > TIRE REPAIR		940.00	
07/05/22	AP8321	018003	3265136801	100 SERVICE CENTER, LLC > TUBE AND SERVICE CALL-BT 4		318.00	
07/05/22	AP8321	46015	3265136801	100 SERVICE CENTER, LLC > 2 TIRES BEAT 4		1,495.00	
07/05/22	AP8321	46082	3265136801	100 SERVICE CENTER, LLC > FLAT REPAIR-BT 4		25.00	
08/01/22	AP8321	018024	3570137079	100 SERVICE CENTER, LLC > 1 TIRE		460.00	
08/01/22	AP8321	018025	3570137079	100 SERVICE CENTER, LLC > SERVICE CALL & TUBE		193.00	
08/01/22	AP8321	018036	3570137079	100 SERVICE CENTER, LLC > SERVICE CALL AND TUBE REPAIR		100.00	
08/01/22	AP8321	018069	3570137079	100 SERVICE CENTER, LLC > TUBE AND LABOR		50.00	
08/01/22	AP8321	018112	3570137079	100 SERVICE CENTER, LLC > 2 TURES,BALANCE, MT & DISMOUNT		1,192.00	
09/06/22	AP8321	018140	3934137398	100 SERVICE CENTER, LLC > FLAT REPAIR		25.00	
09/06/22	AP8321	0181720	3934137398	100 SERVICE CENTER, LLC > FLAT REPAIR		45.00	
09/06/22	AP8321	018215	3934137398	100 SERVICE CENTER, LLC > 4 TIRES FOR DODGE RAM		740.00	
09/06/22	AP8321	018216	3934137398	100 SERVICE CENTER, LLC > SERVICE CALL FLAT REPAIR		120.00	
09/06/22	AP8321	22182	3934137398	100 SERVICE CENTER, LLC > SERVICE CALL AND FLAT REPAIR		100.00	
09/06/22	AP8321	46284	3934137398	100 SERVICE CENTER, LLC > FLAT REPAIR		25.00	
				BALANCE >>>	9,997.00	9,997.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	304	681		REPAIR AND REPLACEMENT PARTS			
10/04/21	AP7376	262694	203134110	PAUL'S DISCOUNT GLASS > REPLACE WINDSHIELD ON 2019 JEEP		250.00	
11/01/21	AP0053	RO47181	538134408	PUCKETT MACHINERY CO > CREDIT FOR CONNECTOR			4.54
11/01/21	AP0053	R045186	538134408	PUCKETT MACHINERY CO > CREDIT VALVE AS-WAT			68.59
11/01/21	AP0053	R047181	538134408	PUCKETT MACHINERY CO > CREDIT FOR GASKET			1.81
11/01/21	AP0053	5235604	538134408	PUCKETT MACHINERY CO > STARTER		1,664.00	
11/01/21	AP0053	5469366	538134408	PUCKETT MACHINERY CO > STRIP WEAR		320.67	
11/01/21	AP0053	5470539	538134408	PUCKETT MACHINERY CO > FUEL FILTER		18.37	
11/01/21	AP0053	5470586	538134408	PUCKETT MACHINERY CO > PARTS		842.57	
11/01/21	AP8545	109938	539134409	RAY'S RADIATOR & MACHINE SHOP > PARTS		209.85	
12/06/21	AP0053	5471310	916134734	PUCKETT MACHINERY CO > SWITCH FOR BEAT 4		164.06	
12/06/21	AP0053	5471712	916134734	PUCKETT MACHINERY CO > FUEL CAP		103.01	
12/06/21	AP0053	5471924	916134734	PUCKETT MACHINERY CO > COUPLINGS,O RINGS,ETC		95.68	
12/06/21	AP0068	P122286	920134738	TRUCKER'S SUPPLY CO, INC > BRAKE DRUMS		559.80	
12/06/21	AP1741	257779	913134731	H & W AUTO PARTS > DRILL BITS,PINS,ETC		51.70	
12/06/21	AP1741	258296	913134731	H & W AUTO PARTS > GROMMET,LAMP,HOSE ENDS,ETC		212.46	
12/06/21	AP1741	258634	913134731	H & W AUTO PARTS > OIL FILTER,ETC		102.25	
12/06/21	AP8561	7067	908134726	B & D DISTRIBUTION, LLC > 3 WAY VALVE		634.50	
01/03/22	AP0031	020539	1249135029	HAILEY'S HARDWARE > 5- 6VOLT BATTERIES FOR BT 4		34.55	
01/03/22	AP0082	3P29731	1254135034	TRI-STATE TRUCK CENTER, INC. > BUSHING FOR DUMP TRK		196.44	
01/03/22	AP1741	259082	1248135028	H & W AUTO PARTS > DEF,HOSE FITTINGS,HI TEMP,ETC		548.97	
01/03/22	AP1741	259349	1248135028	H & W AUTO PARTS > BUSHINGS,DEF,V BELTS,WINDOW KIT		179.85	
02/07/22	AP0053	5473735	1586135323	PUCKETT MACHINERY CO > AIR,FUEL, AND OIL FILTERS		253.26	
02/07/22	AP1741	259510	1585135322	H & W AUTO PARTS > OIL FILTER FO 2013 RAM		5.40	
02/07/22	AP1741	260119	1585135322	H & W AUTO PARTS > FITTINGS		14.28	
02/07/22	AP8561	7084	1579135316	B & D DISTRIBUTION, LLC > BLOWER AIR FILTER,PREFILTER		138.34	
03/07/22	AP0053	5475006	1906135604	PUCKETT MACHINERY CO > SERPENTINE BELT		141.06	
03/07/22	AP0053	5475599	1906135604	PUCKETT MACHINERY CO > LESS CR INV		368.36	
04/04/22	AP0053	5475299	2217135878	PUCKETT MACHINERY CO > PULLEY ASSEMBLY		784.02	
04/04/22	AP1741	261726	2215135876	H & W AUTO PARTS > PLUG EXTRACTOR TOOL,MICS		658.09	
04/04/22	AP6751	142804	2218135879	ROYCE WINDHAM TRACTOR > RUBBER BUSHINGS		51.70	
04/04/22	AP8561	7142	2212135873	B & D DISTRIBUTION, LLC > HEATED BLANKET		1,078.64	
04/04/22	AP8821	008729	2214135875	GARY'S FUEL INJECTION SERVICE > WORK ON NEW HOLLAND		632.74	
05/02/22	AP0031	176678	2539136162	HAILEY'S HARDWARE > NUTS,BOLTS,BUNDLE OF FLAGS		49.77	
05/02/22	AP0053	5475098	2542136165	PUCKETT MACHINERY CO > ORING,GASKETS,TEMP REGULATOR		426.72	
05/02/22	AP0053	5475231	2542136165	PUCKETT MACHINERY CO > PULLEY AND ASSEMBLY		1,167.44	
05/02/22	AP0053	5475233	2542136165	PUCKETT MACHINERY CO > SEAL		90.90	
05/02/22	AP0053	5477310	2542136165	PUCKETT MACHINERY CO > ORINGS,WASHERS,TURBO,ETC		1,935.13	
05/02/22	AP0053	5477549	2542136165	PUCKETT MACHINERY CO > GROMMETS		93.90	
05/02/22	AP0053	5477550	2542136165	PUCKETT MACHINERY CO > PARTS FOR 12H MOTORGRADER		690.22	
05/02/22	AP8375	4223205	2545136168	SUN SOUTH > WINDSHIELD, ISOLATOR		423.79	
06/06/22	AP0031	178264	2907136485	HAILEY'S HARDWARE > FILTERS		13.99	
06/06/22	AP0053	5478054	2910136488	PUCKETT MACHINERY CO > WAFERS, CUTTING BLADES		1,753.05	
06/06/22	AP1741	262743	2906136484	H & W AUTO PARTS > SHOP SUPPLIES		223.14	
06/06/22	AP1741	263036	2906136484	H & W AUTO PARTS > SHOP SUPPLIES		864.75	
06/06/22	AP6751	143081	2911136489	ROYCE WINDHAM TRACTOR > HOSE		21.17	
07/05/22	AP0247	143478	3264136800	WINDHAM TRACTOR AND IMPLEMENT > BEARING,ASSEMBLY,SEAL		138.50	
07/05/22	AP1741	264026	3255136791	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		1,265.23	
07/05/22	AP1741	264458	3255136791	H & W AUTO PARTS > DEF,FILTERS,FITTINGS,HOSES		227.99	
07/05/22	AP8375	4299855	3261136797	SUN SOUTH > CLUTCH SPRING		19.56	
07/05/22	AP8908	P00736	3256136792	PARISH TRACTOR COMPANY, LLC > TRANS CAP- BEAT 4		5.51	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/25/22	AP0247	143478 V	3264136800	WINDHAM TRACTOR AND IMPLEMENT > VOID CLAIM NO 003264 CHECK NO 136800			138.50
08/01/22	AP1741	264790	3561137070	H & W AUTO PARTS > SERP BELT, FILTER, LUCAS, AIR FILTER		719.13	
08/01/22	AP6751	143478	3565137074	ROYCE WINDHAM TRACTOR > SEASL RETAINER, BEARING AND ASSY		138.50	
08/01/22	AP6751	143712	3565137074	ROYCE WINDHAM TRACTOR > CREDIT FROM INV #143808		49.06	
08/01/22	AP8450	P62431	3562137071	MISSISSIPPI AG COMPANY > AIR FILTERS		301.77	
08/01/22	AP8908	P01380	3563137072	PARISH TRACTOR COMPANY, LLC > SEAL AND REPAIR KITS		372.56	
09/06/22	AP0031	022039	3922137386	HAILEY'S HARDWARE > CARRIAGE BOLTS, NUTS, WASHERS		79.58	
09/06/22	AP0247	24087	3933137397	WINDHAM TRACTOR AND IMPLEMENT > ORINGS, VALVE, LEVER, A/C KIT		2,789.88	
09/06/22	AP1044	P225899	3932137396	WATERS INTERNATIONAL TRUCKS, I > ELBOW HOSE FITTING		134.69	
09/06/22	AP1741	265741	3921137385	H & W AUTO PARTS > WD 40, HOSE FITTINGS, HOSE, CLUTCH, ETC		992.54	
09/06/22	AP1741	266322	3921137385	H & W AUTO PARTS > MISC-BT 4		668.00	
				BALANCE >>>	25,757.65	25,971.09	213.44

154 304 683				GRADER BLADES			
03/07/22	AP0053	5475600	1906135604	PUCKETT MACHINERY CO > CUTTING EDGE		671.00	
				BALANCE >>>	671.00	671.00	0.00

154 304 697				CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	0.00

154 304 916				ROAD EQUIPMENT (ABOVE \$5,000)			
				BALANCE >>>	0.00	0.00	0.00

154 304 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

154 304 951				TRANSFERS OUT GOVERNMENTAL FUN			
10/04/21	AP4155	019814	202134109	NEWTON COUNTY LANDFILL > REIMB SOLID WASTE OFFICER BENEFITS		4,712.22	
				BALANCE >>>	4,712.22	4,712.22	0.00

154 304 956				REFUNDS			
12/06/21	AP8928	020225	911134729	DEESE, DANIEL KEVIN > WITHELD PERS RETIREMENT IN ERROR		235.62	
				BALANCE >>>	235.62	235.62	0.00

				DIST 4 ROAD & BRIDGE			
				BALANCE >>>	404,391.16	404,604.60	213.44

890 LEASE - PURCHASE

154 890 807				L/P PRINCIPAL			
10/04/21	AP8822	019769	207134114	TRUSTMARK NATIONAL BANK > PMNT 11 OF 36- 2021 DUMP TRK		674.71	
10/04/21	AP8822	019771	207134114	TRUSTMARK NATIONAL BANK > PMNT 6 OF 36-JD TRACTOR/BOOM AXE		944.52	
11/01/21	AP8822	019956	542134412	TRUSTMARK NATIONAL BANK > PMT 12 OF 36 21 KENWORTH DUMP TRUCK		675.42	
11/01/21	AP8822	019958	542134412	TRUSTMARK NATIONAL BANK > PMT 7 OF 36 JD		945.50	

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12/06/21	AP8822	020209	921134739	TRUSTMARK NATIONAL BANK > PYMNT 13 OF 36-2021 DUMP TRK		676.12	
12/06/21	AP8822	020211	921134739	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 36-TRACTOR AND BOOM AXE		946.48	
01/03/22	AP8822	020448	1255135035	TRUSTMARK NATIONAL BANK > PMNT 14 OF 36-2021 DUMP TRK		676.82	
01/03/22	AP8822	020450	1255135035	TRUSTMARK NATIONAL BANK > PMNT 9 OF 36- JD TRACTOR & BOOM AXE		947.48	
02/07/22	AP8822	020653	1588135325	TRUSTMARK NATIONAL BANK > PMNT 15 OF 36-2021 DUMP TRUCK		677.53	
02/07/22	AP8822	020654	1588135325	TRUSTMARK NATIONAL BANK > PMNT 10 OF 36-JD TRACTOR & BOOM AXE		948.46	
03/07/22	AP8822	020881	1910135608	TRUSTMARK NATIONAL BANK > PAYMENT #16 OF 36		678.23	
03/07/22	AP8822	020882	1910135608	TRUSTMARK NATIONAL BANK > PAYMENT #11 OF 36		949.45	
04/04/22	AP8822	021063	2222135883	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36-2021 DUMP TRK		678.94	
04/04/22	AP8822	021064	2222135883	TRUSTMARK NATIONAL BANK > PMNT 12 OF 36- JD TRACTOR/BOOM AXE		950.44	
05/02/22	AP8822	021278	2546136169	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36-2021 DUMP TRK		679.65	
05/02/22	AP8822	021367	2546136169	TRUSTMARK NATIONAL BANK > PMNT 13 OF 36-JD TRACTOR & BOOM		951.43	
06/06/22	AP8822	021499	2914136492	TRUSTMARK NATIONAL BANK > PMT 19 OF 36 21 DUMP TRUCK		680.36	
06/06/22	AP8822	021501	2914136492	TRUSTMARK NATIONAL BANK > PMT 14 OF 36 JD & BOOM		952.42	
07/05/22	AP8822	021738	3262136798	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36- 2021 DUMP TRK		681.07	
07/05/22	AP8822	021740	3262136798	TRUSTMARK NATIONAL BANK > PMNT 15 OF 36- JD TRACTOR/BOOM AXE		953.41	
08/01/22	AP8822	021924	3568137077	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36- 2021 DUMP TRK		681.77	
08/01/22	AP8822	021926	3568137077	TRUSTMARK NATIONAL BANK > PMNT 16 OF 36- JD TRACTOR/BOOM AXE		954.41	
09/06/22	AP8822	022123	3930137394	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36- 2021 DUMP TRK		682.48	
09/06/22	AP8822	022125	3930137394	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36- JD TRACTOR/BOOM AXE		955.40	
				BALANCE >>>	19,542.50	19,542.50	0.00

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154	890	808		L/P INTEREST			
10/04/21	AP8822	019769	207134114	TRUSTMARK NATIONAL BANK > PMNT 11 OF 36- 2021 DUMP TRK		56.81	
10/04/21	AP8822	019771	207134114	TRUSTMARK NATIONAL BANK > PMNT 6 OF 36-JD TRACTOR/BOOM AXE		30.98	
11/01/21	AP8822	019956	542134412	TRUSTMARK NATIONAL BANK > PMT 12 OF 36 21 KENWORTH DUMP TRUCK		56.11	
11/01/21	AP8822	019958	542134412	TRUSTMARK NATIONAL BANK > PMT 7 OF 36 JD		30.00	
12/06/21	AP8822	020209	921134739	TRUSTMARK NATIONAL BANK > PYMNT 13 OF 36-2021 DUMP TRK		55.41	
12/06/21	AP8822	020211	921134739	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 36-TRACTOR AND BOOM AXE		29.01	
01/03/22	AP8822	020448	1255135035	TRUSTMARK NATIONAL BANK > PMNT 14 OF 36-2021 DUMP TRK		54.71	
01/03/22	AP8822	020450	1255135035	TRUSTMARK NATIONAL BANK > PMNT 9 OF 36- JD TRACTOR & BOOM AXE		28.03	
02/07/22	AP8822	020653	1588135325	TRUSTMARK NATIONAL BANK > PMNT 15 OF 36-2021 DUMP TRUCK		54.00	
02/07/22	AP8822	020654	1588135325	TRUSTMARK NATIONAL BANK > PMNT 10 OF 36-JD TRACTOR & BOOM AXE		27.04	
03/07/22	AP8822	020881	1910135608	TRUSTMARK NATIONAL BANK > PAYMENT #16 OF 36		53.29	
03/07/22	AP8822	020882	1910135608	TRUSTMARK NATIONAL BANK > PAYMENT #11 OF 36		26.05	
04/04/22	AP8822	021063	2222135883	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36-2021 DUMP TRK		52.58	
04/04/22	AP8822	021064	2222135883	TRUSTMARK NATIONAL BANK > PMNT 12 OF 36- JD TRACTOR/BOOM AXE		25.07	
05/02/22	AP8822	021278	2546136169	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36-2021 DUMP TRK		51.88	
05/02/22	AP8822	021367	2546136169	TRUSTMARK NATIONAL BANK > PMNT 13 OF 36-JD TRACTOR & BOOM		24.08	
06/06/22	AP8822	021499	2914136492	TRUSTMARK NATIONAL BANK > PMT 19 OF 36 21 DUMP TRUCK		51.17	
06/06/22	AP8822	021501	2914136492	TRUSTMARK NATIONAL BANK > PMT 14 OF 36 JD & BOOM		23.08	
07/05/22	AP8822	021738	3262136798	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36- 2021 DUMP TRK		50.46	
07/05/22	AP8822	021740	3262136798	TRUSTMARK NATIONAL BANK > PMNT 15 OF 36- JD TRACTOR/BOOM AXE		22.09	
08/01/22	AP8822	021924	3568137077	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36- 2021 DUMP TRK		49.76	
08/01/22	AP8822	021926	3568137077	TRUSTMARK NATIONAL BANK > PMNT 16 OF 36- JD TRACTOR/BOOM AXE		21.09	
09/06/22	AP8822	022123	3930137394	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36- 2021 DUMP TRK		49.04	
09/06/22	AP8822	022125	3930137394	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36- JD TRACTOR/BOOM AXE		20.10	
				BALANCE >>>	941.84	941.84	0.00

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				LEASE - PURCHASE	BALANCE >>>	20,484.34	20,484.34 0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	424,875.50	
+++++							
				BT #4 ROAD MAINT. & CONSTR.	BALANCE >>>	0.00	863,801.50 863,801.50
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	000	002		CASH IN BANK		239,835.13	
10/04/21	CD0155	134118		AT&T			103.91
10/04/21	CD0155	134119		BT #5 BRIDGE FUND			50,000.00
10/04/21	CD0155	134120		CAPITAL OIL, INC.			5,382.70
10/04/21	CD0155	134121		COUNTY ROAD PROJECT			1,435.00
10/04/21	CD0155	134122		CUSTOM PRODUCTS CORPORATION			1,434.52
10/04/21	CD0155	134123		FIRSTNET C/O AT&T MOBILITY			99.90
10/04/21	CD0155	134124		H & W AUTO PARTS			162.61
10/04/21	CD0155	134125		HENDERSON BOLT			105.00
10/04/21	CD0155	134126		JOE MCGEE CONSTRUCTION			2,035.80
10/04/21	CD0155	134127		JOHNSON, JACKY			392.56
10/04/21	CD0155	134128		MS POWER COMPANY			286.12
10/04/21	CD0155	134129		NAPA MASSEY'S INC			77.23
10/04/21	CD0155	134130		NEWTON COUNTY LANDFILL			4,712.22
10/04/21	CD0155	134131		PUCKETT MACHINERY CO			790.84
10/04/21	CD0155	134132		SOUTHERN TIRE MART			449.96
10/04/21	CD0155	134133		TRAXPLUS, LLC			128.13
10/04/21	CD0155	134134		TRI-STATE TRUCK CENTER, INC.			182.14
10/04/21	CD0155	134135		TRUCKER'S SUPPLY CO, INC			168.98
10/04/21	CD0155	134136		TRUSTMARK NATIONAL BANK			728.36
10/04/21	CD0155	134137		VM DISTRIBUTION PARTNERS			691.65
10/08/21	CD0155	134189		BANKFIRST BANK - PAYROLL CLEAR			5,910.76
10/13/21	RC2122	039194		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		1,718.80	
10/13/21	RC2122	039195		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX		566.91	
10/15/21	RC2122	039196		OFFICE OF THE STATE TREASURER> GAS TAX		11,637.42	
10/22/21	CD0155	134202		BANKFIRST BANK - PAYROLL CLEAR			1,692.03
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		.86	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		3,239.97	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		4.83	
10/22/21	RC2122	039189		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,186.72	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		137.64	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		33.53	
11/01/21	CD0155	134417		AT&T			103.21
11/01/21	CD0155	134418		CAPITAL OIL, INC.			350.00
11/01/21	CD0155	134419		COUNTY ROAD PROJECT			1,596.00
11/01/21	CD0155	134420		DEEP SOUTH TRUCK & EQUIPMENT			400.00
11/01/21	CD0155	134421		FIRSTNET C/O AT&T MOBILITY			99.90
11/01/21	CD0155	134422		H & W AUTO PARTS			30.99
11/01/21	CD0155	134423		JOHNSON, JACKY			378.56
11/01/21	CD0155	134424		LUKE, JEREMY			239.00
11/01/21	CD0155	134425		MS POWER COMPANY			104.02
11/01/21	CD0155	134426		NAPA MASSEY'S INC			290.79
11/01/21	CD0155	134427		PARISH TRACTOR COMPANY, LLC			216.39
11/01/21	CD0155	134428		RED HILL GRAVEL CO, LLC			1,404.00
11/01/21	CD0155	134429		SAM'S CLUB/SYNCHRONY BANK			214.74
11/01/21	CD0155	134430		SOUTHERN TIRE MART			772.51
11/01/21	CD0155	134431		TRAXPLUS, LLC			195.19
11/01/21	CD0155	134432		TRUSTMARK NATIONAL BANK			728.37
11/01/21	CD0155	134433		VULCAN CONSTRUCTION MATERIALS,>			10,590.90
11/03/21	RC2122	039234		BT 4> TRASH BAGS & GLOVES		42.95	
11/03/21	RC2122	039235		BEAT 3> TRASH BAGS & GLOVES		42.95	

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11/03/21	RC2122	039236		BEAT 2> TRASH BAGS AND GLOVES		42.95	
11/03/21	RC2122	039237		BEAT 1> TRASH BAGS AND GLOVES		42.95	
11/08/21	RC2122	039257		MDOT> HARVEST PERMITS		267.66	
11/10/21	RC2122	039261		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX		1,541.85	
11/10/21	RC2122	039262		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX		370.17	
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		89.67	
11/16/21	RC2122	039270		OFFICE OF THE STATE TREASURER> GAS TAX		6,695.36	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		2.09	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		63.92	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.50	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		1.52	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		1,154.31	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		2,061.22	
11/17/21	RC2122	039290		MAY BENDER> ROAD & BRIDGE PRIV TAX		3,917.40	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		1.17	
11/19/21	CD0155	134502		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000641			7,099.59
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		31.26	
12/06/21	CD0155	134743		AT&T > PAYMENT OF CLAIM 000924			120.33
12/06/21	CD0155	134744		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000925			1,537.00
12/06/21	CD0155	134745		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000926			99.78
12/06/21	CD0155	134746		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 000927			569.00
12/06/21	CD0155	134747		H & W AUTO PARTS > PAYMENT OF CLAIM 000928			61.98
12/06/21	CD0155	134748		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000929			4.95
12/06/21	CD0155	134749		JOHNSON, JACKY > PAYMENT OF CLAIM 000930			417.20
12/06/21	CD0155	134750		MS POWER COMPANY > PAYMENT OF CLAIM 000931			128.40
12/06/21	CD0155	134751		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000932			231.95
12/06/21	CD0155	134752		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 000933			25.93
12/06/21	CD0155	134753		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000934			493.95
12/06/21	CD0155	134754		TRAXPLUS,LLC > PAYMENT OF CLAIM 000935			252.49
12/06/21	CD0155	134755		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000936			728.37
12/06/21	CD0155	134756		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000937			2,663.40
12/09/21	RC2122	039355		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		2,454.48	
12/09/21	RC2122	039356		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX		119.16	
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		105.51	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.43	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.43	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		6.39	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		2.41	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		2.26	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		305.38	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		3,070.65	
12/17/21	CD0155	134822		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001008			6,911.99
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		32.25	
01/03/22	CD0155	135037		AT&T > PAYMENT OF CLAIM 001257			113.91
01/03/22	CD0155	135038		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001258			350.00
01/03/22	CD0155	135039		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001259			1,685.00
01/03/22	CD0155	135040		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001260			194.93
01/03/22	CD0155	135041		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001261			99.78
01/03/22	CD0155	135042		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 001262			8,439.00
01/03/22	CD0155	135043		JOHNSON, JACKY > PAYMENT OF CLAIM 001263			753.00
01/03/22	CD0155	135044		MAPLES GAS COMPANY, INC > PAYMENT OF CLAIM 001264			4,051.85

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01/03/22	CD0155	135045		MS POWER COMPANY > PAYMENT OF CLAIM 001265			136.55
01/03/22	CD0155	135046		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001266			12.00
01/03/22	CD0155	135047		PINSON'S BARGAIN CENTER > PAYMENT OF CLAIM 001267			207.60
01/03/22	CD0155	135048		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001268			728.37
01/07/22	CD0155	135043	A	JOHNSON, JACKY > VOIDING OF CLAIM 001263		753.00	
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		30.57	
01/12/22	RC2122	039475		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		47.25	
01/12/22	RC2122	039476		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		1,872.55	
01/13/22	CD0155	135091		JOHNSON, JACKY > PAYMENT OF CLAIM 001315			421.68
01/14/22	CD0155	135100		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001330			5,526.05
01/19/22	RC2122	039499		OFFICE OF THE STATE TREASURER> GAS TAX		29.15	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		11.77	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		21,418.96	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		770.00	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		2.34	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		6.32	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		2.46	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		179.29	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		3,656.36	
01/20/22	RC2122	039509		MAY BENDER> ROAD & BRIDGE PRIV TAX		3,996.95	
01/28/22	CD0155	135107		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001341			1,695.99
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		28.27	
02/07/22	CD0155	135328		AT&T > PAYMENT OF CLAIM 001591			112.89
02/07/22	CD0155	135329		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001592			1,590.11
02/07/22	CD0155	135330		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001593			99.78
02/07/22	CD0155	135331		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001594			126.93
02/07/22	CD0155	135332		HENDERSON BOLT > PAYMENT OF CLAIM 001595			19.25
02/07/22	CD0155	135333		JOHNSON, JACKY > PAYMENT OF CLAIM 001596			301.28
02/07/22	CD0155	135334		LUKE, JEREMY > PAYMENT OF CLAIM 001597			252.00
02/07/22	CD0155	135335		MS POWER COMPANY > PAYMENT OF CLAIM 001598			155.15
02/07/22	CD0155	135336		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001599			174.63
02/07/22	CD0155	135337		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 001600			176.23
02/07/22	CD0155	135338		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001601			249.98
02/07/22	CD0155	135339		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001602			728.37
02/07/22	CD0155	135340		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001603			3,030.56
02/07/22	CD0155	135341		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 001604			859.23
02/07/22	CD0155	135342		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 001605			381.98
02/10/22	RC2122	039590		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		51.06	
02/10/22	RC2122	039591		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX		973.36	
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV		85.25	
02/11/22	CD0155	135395		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001660			5,016.68
02/18/22	RC2122	039619		MDOT (PAYMODE)> HARVEST PERMIT		150.48	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		5.65	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		31,673.46	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		19.49	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		1,911.63	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		2.32	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		74.41	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		3,808.37	
02/23/22	RC2122	039626		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,244.28	
02/25/22	CD0155	135411		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001682			1,695.99

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02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		28.19	
03/07/22	CD0155	135613		AT&T > PAYMENT OF CLAIM 001915			123.35
03/07/22	CD0155	135614		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001916			390.39
03/07/22	CD0155	135615		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001917			581.00
03/07/22	CD0155	135616		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001918			99.62
03/07/22	CD0155	135617		JOHNSON, JACKY > PAYMENT OF CLAIM 001919			396.63
03/07/22	CD0155	135618		MCCLURE, JONATHAN > PAYMENT OF CLAIM 001920			200.00
03/07/22	CD0155	135619		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001921			310.42
03/07/22	CD0155	135620		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001922			216.29
03/07/22	CD0155	135621		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001923			498.00
03/07/22	CD0155	135622		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001924			413.37
03/07/22	CD0155	135623		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001925			728.37
03/07/22	CD0155	135624		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001926			13,894.51
03/10/22	RC2122	039688		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS PRIV TAX		528.73	
03/10/22	RC2122	039689		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS PRIV TAX		30.56	
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		95.47	
03/11/22	CD0155	135671		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001975			5,602.46
03/14/22	RC2122	039699		STATE OF MISSISSIPPI(PAYMODE)> RAIL CAR TAX		9,978.15	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		64.32	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		39,061.18	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		9.66	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		36,525.59	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.37	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.14	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		9.17	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		86.24	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		5,069.52	
03/21/22	RC2122	039713		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,496.77	
03/25/22	CD0155	135682		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001992			1,694.84
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		54.83	
04/04/22	CD0155	135887		AT&T > PAYMENT OF CLAIM 002226			112.89
04/04/22	CD0155	135888		BARBER & SONS PLUMBING, CO > PAYMENT OF CLAIM 002227			46.40
04/04/22	CD0155	135889		DEEP SOUTH TRUCK & EQUIPMENT > PAYMENT OF CLAIM 002228			3,150.00
04/04/22	CD0155	135890		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002229			99.62
04/04/22	CD0155	135891		H & C REPAIR, LLC > PAYMENT OF CLAIM 002230			35.00
04/04/22	CD0155	135892		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 002231			4,665.60
04/04/22	CD0155	135893		JOHNSON, JACKY > PAYMENT OF CLAIM 002232			455.72
04/04/22	CD0155	135894		MS POWER COMPANY > PAYMENT OF CLAIM 002233			287.05
04/04/22	CD0155	135895		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002234			112.76
04/04/22	CD0155	135896		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002235			121.00
04/04/22	CD0155	135897		THREADED FASTENERS, INC > PAYMENT OF CLAIM 002236			16.31
04/04/22	CD0155	135898		TRAXPLUS,LLC > PAYMENT OF CLAIM 002237			95.60
04/04/22	CD0155	135899		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002238			25.93
04/04/22	CD0155	135900		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002239			728.37
04/04/22	CD0155	135901		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002240			6,940.90
04/08/22	RC2122	039787		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		43.60	
04/08/22	RC2122	039788		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		1,365.87	
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		163.00	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		25.63	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		486.75	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		2.92	

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04/20/22	RC2122	039813		MAY BENDER> LANDROLL		4,110.18	
04/20/22	RC2122	039814		MAY BENDER> MVC		4,978.36	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.38	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		1.75	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		9.65	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		56.38	
04/20/22	RC2122	039819		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,921.33	
04/22/22	CD0155	135968		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002318			8,485.88
04/29/22	RC2122	039844		STATE OF MS MDOT (PAYMODE)> HARVIST PERMITS		140.87	
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		83.18	
05/02/22	CD0155	136173		AT&T > PAYMENT OF CLAIM 002550			112.53
05/02/22	CD0155	136174		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002551			360.00
05/02/22	CD0155	136175		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002552			4,599.00
05/02/22	CD0155	136176		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 002553			58.69
05/02/22	CD0155	136177		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002554			99.62
05/02/22	CD0155	136178		H & C REPAIR, LLC > PAYMENT OF CLAIM 002555			51.47
05/02/22	CD0155	136179		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 002556			8,262.00
05/02/22	CD0155	136180		JOHNSON, JACKY > PAYMENT OF CLAIM 002557			472.10
05/02/22	CD0155	136181		MCCLURE, JONATHAN > PAYMENT OF CLAIM 002558			40.00
05/02/22	CD0155	136182		MS POWER COMPANY > PAYMENT OF CLAIM 002559			139.12
05/02/22	CD0155	136183		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002560			87.10
05/02/22	CD0155	136184		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002561			1,058.88
05/02/22	CD0155	136185		TRAXPLUS,LLC > PAYMENT OF CLAIM 002562			46.68
05/02/22	CD0155	136186		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002563			693.13
05/02/22	CD0155	136187		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002564			226.71
05/02/22	CD0155	136188		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002565			728.36
05/02/22	CD0155	136189		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002566			14,302.31
05/11/22	RC2122	039906		STATE OF MS (PAYMODE)> PRIV TAX		1,407.47	
05/11/22	RC2122	039907		STATE OF MS (PAYMODE)> PRIV TAX		34.50	
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		187.27	
05/20/22	CD0155	136252		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002640			7,840.65
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		2,116.39	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		3.27	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		13.69	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.73	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		4,341.62	
05/20/22	RC2122	039935		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,957.34	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		146.13	
06/03/22	CD0155	136268		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002684			5,993.65
06/06/22	CD0155	136495		AT&T > PAYMENT OF CLAIM 002917			112.53
06/06/22	CD0155	136496		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002918			3,568.00
06/06/22	CD0155	136497		CROCODILE CURRIE INC > PAYMENT OF CLAIM 002919			128.00
06/06/22	CD0155	136498		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002920			99.56
06/06/22	CD0155	136499		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002921			7.38
06/06/22	CD0155	136500		MS POWER COMPANY > PAYMENT OF CLAIM 002922			137.51
06/06/22	CD0155	136501		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002923			274.51
06/06/22	CD0155	136502		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002924			8,012.82
06/06/22	CD0155	136503		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002925			807.00
06/06/22	CD0155	136504		SUN SOUTH > PAYMENT OF CLAIM 002926			251.99
06/06/22	CD0155	136505		TRAXPLUS,LLC > PAYMENT OF CLAIM 002927			71.98
06/06/22	CD0155	136506		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002928			418.81

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06/06/22	CD0155	136507		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002929			166.98
06/06/22	CD0155	136508		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002930			728.37
06/06/22	CD0155	136509		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002931			10,850.10
06/06/22	CD0155	136510		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 002932			508.37
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		70.90	
06/09/22	RC2122	039990		STATE OF MS> TRUCK & BUS PRIV TAX		53.73	
06/09/22	RC2122	039991		STATE OF MS> TRUCK & BUS PRIV TAX		1,142.06	
06/10/22	RC2122	040017		TRAX PLUS> SALE OF CHIPPER		2,581.00	
06/17/22	CD0155	136574		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003003			1,694.49
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		2.44	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		853.41	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		111.57	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		2.78	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		4,136.32	
06/20/22	RC2122	040046		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,285.97	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		200.88	
07/05/22	CD0155	136803		AT&T > PAYMENT OF CLAIM 003266			112.53
07/05/22	CD0155	136804		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003267			1,254.00
07/05/22	CD0155	136805		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003268			99.56
07/05/22	CD0155	136806		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 003269			65.44
07/05/22	CD0155	136807		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003270			125.45
07/05/22	CD0155	136808		HENDERSON BOLT > PAYMENT OF CLAIM 003271			172.00
07/05/22	CD0155	136809		JOHNSON, JACKY > PAYMENT OF CLAIM 003272			1,024.34
07/05/22	CD0155	136810		MS POWER COMPANY > PAYMENT OF CLAIM 003273			154.57
07/05/22	CD0155	136811		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003274			188.08
07/05/22	CD0155	136812		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003275			63.05
07/05/22	CD0155	136813		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003276			728.37
07/05/22	CD0155	136814		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 003277			23.72
07/05/22	CD0155	136815		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 003278			2,169.47
07/11/22	RC2122	040098		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		31.44	
07/11/22	RC2122	040099		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		1,524.04	
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		132.79	
07/15/22	CD0155	136865		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003335			5,969.70
07/15/22	RC2122	040117		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX		456.10	
07/15/22	RC2122	040118		STATE OF MS (PAYMODE)> GAS TAX		69,094.58	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		1,240.92	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		25.96	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.28	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		1.15	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		8.23	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		4,568.43	
07/21/22	RC2122	040140		MAY BENDER> ROAD AND BRIDGE		4,817.59	
07/29/22	CD0155	136876		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003352			1,694.49
07/29/22	RC2122	040178		STATE OF MS (MDOT) (PAYMODE)> HARVIST PERMITS		123.12	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		341.43	
08/01/22	CD0155	137080		AT&T > PAYMENT OF CLAIM 003571			114.91
08/01/22	CD0155	137081		CBS DIESEL, INC > PAYMENT OF CLAIM 003572			710.00
08/01/22	CD0155	137082		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003573			2,070.00
08/01/22	CD0155	137083		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003574			99.56
08/01/22	CD0155	137084		HENDERSON BOLT > PAYMENT OF CLAIM 003575			50.00
08/01/22	CD0155	137085		JOHNSON, JACKY > PAYMENT OF CLAIM 003576			465.63

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08/01/22	CD0155	137086		MS POWER COMPANY > PAYMENT OF CLAIM 003577			143.82
08/01/22	CD0155	137087		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003578			353.96
08/01/22	CD0155	137088		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003579			124.06
08/01/22	CD0155	137089		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003580			982.00
08/01/22	CD0155	137090		SUN SOUTH > PAYMENT OF CLAIM 003581			21.09
08/01/22	CD0155	137091		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003582			434.05
08/01/22	CD0155	137092		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003583			728.37
08/01/22	CD0155	137093		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 003584			10,954.77
08/01/22	CD0155	137094		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 003585			484.30
08/10/22	RC2122	040223		STATE OF MS (PAYMODE)> OVERWIEGHT FINES		1,126.36	
08/10/22	RC2122	040224		STATE OF MS (PAYMODE)> PRIV TAX		1,530.88	
08/10/22	RC2122	040225		STATE OF MS (PAYMODE)> PRIV TAX		6,884.13	
08/10/22	RC2122	040226		STATE OF MS (PAYMODE)> PRIV TAX		39.88	
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		94.71	
08/12/22	CD0155	137147		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003649			6,506.58
08/15/22	RC2122	040244		STATE OF MS> GAS TAX		10,299.61	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		1,419.54	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		162.60	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		79.14	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		5.56	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		4.91	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		12.73	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		3,967.95	
08/17/22	RC2122	040255		MAY BENDER> ROAD AND BRIDGE PRIV TAX		4,810.85	
08/26/22	CD0155	137158		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003666			1,694.49
09/06/22	CD0155	137399		AIRGAS SOUTH > PAYMENT OF CLAIM 003935			313.57
09/06/22	CD0155	137400		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 003936			5,915.29
09/06/22	CD0155	137401		AT&T > PAYMENT OF CLAIM 003937			114.91
09/06/22	CD0155	137402		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003938			713.00
09/06/22	CD0155	137403		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003939			99.92
09/06/22	CD0155	137404		H & C REPAIR, LLC > PAYMENT OF CLAIM 003940			29.10
09/06/22	CD0155	137405		IOWA FARM EQUIPMENT > PAYMENT OF CLAIM 003941			1,059.00
09/06/22	CD0155	137406		JOHNSON, JACKY > PAYMENT OF CLAIM 003942			484.38
09/06/22	CD0155	137407		MS POWER COMPANY > PAYMENT OF CLAIM 003943			134.18
09/06/22	CD0155	137408		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003944			256.22
09/06/22	CD0155	137409		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003945			316.32
09/06/22	CD0155	137410		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003946			540.41
09/06/22	CD0155	137411		SIMMONS WRECKER SERVICE, INC > PAYMENT OF CLAIM 003947			600.00
09/06/22	CD0155	137412		SUN SOUTH > PAYMENT OF CLAIM 003948			299.56
09/06/22	CD0155	137413		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003949			15.00
09/06/22	CD0155	137414		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003950			131.16
09/06/22	CD0155	137415		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003951			728.36
09/09/22	RC2122	040344		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX		1,303.60	
09/09/22	RC2122	040345		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX		51.54	
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		111.64	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		479.24	
09/14/22	RC2122	040336		STATE OF MS DEPT OF FINANCE & ADMIN> DEBRI GRANT-STORM DAMAGE FROM		31,949.73	
09/15/22	RC2122	040348		STATE OF MS (PAYMODE)> GASOLINE TAX		9,811.14	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		73.82	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		7,081.04	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		65.34	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.21	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		5.01	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		11.42	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		3,566.82	
09/19/22	RC2122	040356		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,869.46	
09/23/22	CD0155	137487		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004035			7,845.72
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		578.27	
				BALANCE >>>	334,143.19	432,643.25	338,335.19

155	000	054		DUE FROM OTHER FUNDS-WARRANT			309,008.65
				BALANCE >>>	309,008.65CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	25,134.54	
+++++							
155	000	108		GROUP INSURANCE			14.40
				BALANCE >>>	14.40CR	0.00	0.00

155	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			143,502.30
10/04/21	AP1777	019745	212134119	BT #5 BRIDGE FUND > PARTIAL REPAYMENT OF LOANS		50,000.00	
				BALANCE >>>	93,502.30CR	50,000.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	93,516.70CR	
+++++							
155	000	190		FUND BALANCE - UNRESERVED		212,690.22	
				BALANCE >>>	212,690.22	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	212,690.22	
+++++							
155	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			4.83
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			2,061.22
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			3,070.65
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			21,418.96
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			770.00
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			3,656.36
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			31,673.46
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			1,911.63
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			3,808.37
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			39,061.18
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			36,525.59
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			5,069.52
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			486.75

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04/20/22	RC2122	039813		MAY BENDER> LANDROLL			4,110.18
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			2,116.39
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			13.69
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			853.41
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			111.57
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			1,240.92
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			25.96
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			1,419.54
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			79.14
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			7,081.04
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			65.34
BALANCE >>>					166,635.70CR	0.00	166,635.70

155	000	201		CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			4,978.36
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			4,341.62
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			4,136.32
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			4,568.43
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			3,967.95
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			3,566.82
BALANCE >>>					25,559.50CR	0.00	25,559.50

155	000	203		PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.86
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			3,239.97
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			2.09
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			63.92
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.50
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			1.52
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			1,154.31
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			1.17
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.43
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.43
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			6.39
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			2.41
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			2.26
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			305.38
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			11.77
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			2.34
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			6.32
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			2.46
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			179.29
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			5.65
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			19.49
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			2.32
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			74.41
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			64.32
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			9.66
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.37

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03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.14
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			9.17
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			86.24
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			25.63
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			2.92
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.38
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			1.75
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			9.65
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			56.38
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			3.27
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.73
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			2.44
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			2.78
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.28
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			1.15
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			8.23
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			162.60
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			5.56
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			4.91
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			12.73
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			73.82
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			.92
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.21
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			5.01
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			11.42
				BALANCE >>>	5,648.36CR	0.00	5,648.36

155 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/22/21	RC2122	039189		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,186.72
11/17/21	RC2122	039290		MAY BENDER> ROAD & BRIDGE PRIV TAX			3,917.40
01/20/22	RC2122	039509		MAY BENDER> ROAD & BRIDGE PRIV TAX			3,996.95
02/23/22	RC2122	039626		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,244.28
03/21/22	RC2122	039713		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,496.77
04/20/22	RC2122	039819		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,921.33
05/20/22	RC2122	039935		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,957.34
06/20/22	RC2122	040046		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,285.97
07/21/22	RC2122	040140		MAY BENDER> ROAD AND BRIDGE			4,817.59
08/17/22	RC2122	040255		MAY BENDER> ROAD AND BRIDGE PRIV TAX			4,810.85
09/19/22	RC2122	040356		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,869.46
				BALANCE >>>	50,504.66CR	0.00	50,504.66

155 000 248				FEMA REIMB			
09/14/22	RC2122	040336		STATE OF MS DEPT OF FINANCE & ADMIN> DEBRI GRANT-STORM DAMAGE FROM			31,949.73
				BALANCE >>>	31,949.73CR	0.00	31,949.73

155 000 267				RAIL CAR TAX			
03/14/22	RC2122	039699		STATE OF MISSISSIPPI (PAYMODE)> RAIL CAR TAX			9,978.15
				BALANCE >>>	9,978.15CR	0.00	9,978.15

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155	000	282		MOTOR VEHICLE FUEL TAX			
10/15/21	RC2122	039196		OFFICE OF THE STATE TREASURER> GAS TAX			11,637.42
11/16/21	RC2122	039270		OFFICE OF THE STATE TREASURER> GAS TAX			6,695.36
01/19/22	RC2122	039499		OFFICE OF THE STATE TREASURER> GAS TAX			29.15
07/15/22	RC2122	040117		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX			456.10
07/15/22	RC2122	040118		STATE OF MS (PAYMODE)> GAS TAX			69,094.58
08/15/22	RC2122	040244		STATE OF MS> GAS TAX			10,299.61
09/15/22	RC2122	040348		STATE OF MS (PAYMODE)> GASOLINE TAX			9,811.14
				BALANCE >>>	108,023.36CR	0.00	108,023.36

155	000	283		STATE PRIV TAX			
10/13/21	RC2122	039194		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			1,718.80
10/13/21	RC2122	039195		OFFICE OF THE STATE TREASURER> TRUCK & BUS PRIV TAX			566.91
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			137.64
11/10/21	RC2122	039261		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			1,541.85
11/10/21	RC2122	039262		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			370.17
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			89.67
12/09/21	RC2122	039355		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX			2,454.48
12/09/21	RC2122	039356		OFFICE OF THE STATE TREASURER> TRUCK AND BUS PRIVILEGE TAX			119.16
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			105.51
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			30.57
01/12/22	RC2122	039475		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			47.25
01/12/22	RC2122	039476		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			1,872.55
02/10/22	RC2122	039590		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			51.06
02/10/22	RC2122	039591		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS PRIV TAX			973.36
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			85.25
03/10/22	RC2122	039688		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS PRIV TAX			528.73
03/10/22	RC2122	039689		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS PRIV TAX			30.56
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			95.47
04/08/22	RC2122	039787		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			43.60
04/08/22	RC2122	039788		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			1,365.87
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			163.00
05/11/22	RC2122	039906		STATE OF MS (PAYMODE)> PRIV TAX			1,407.47
05/11/22	RC2122	039907		STATE OF MS (PAYMODE)> PRIV TAX			34.50
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			187.27
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			70.90
06/09/22	RC2122	039990		STATE OF MS> TRUCK & BUS PRIV TAX			53.73
06/09/22	RC2122	039991		STATE OF MS> TRUCK & BUS PRIV TAX			1,142.06
07/11/22	RC2122	040098		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			31.44
07/11/22	RC2122	040099		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			1,524.04
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			132.79
08/10/22	RC2122	040224		STATE OF MS (PAYMODE)> PRIV TAX			1,530.88
08/10/22	RC2122	040225		STATE OF MS (PAYMODE)> PRIV TAX			6,884.13
08/10/22	RC2122	040226		STATE OF MS (PAYMODE)> PRIV TAX			39.88
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			94.71
09/09/22	RC2122	040344		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX			1,303.60
09/09/22	RC2122	040345		STATE OF MS (PAYMODE)> TRUCK AND BUS PRIV TAX			51.54
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			111.64
				BALANCE >>>	26,992.04CR	0.00	26,992.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 297				HARVEST PERMITS & OVERWEIGHT F			
11/08/21	RC2122	039257		MDOT> HARVEST PERMITS			267.66
02/18/22	RC2122	039619		MDOT (PAYMODE)> HARVEST PERMIT			150.48
04/29/22	RC2122	039844		STATE OF MS MDOT (PAYMODE)> HARVIST PERMITS			140.87
07/29/22	RC2122	040178		STATE OF MS (MDOT) (PAYMODE)> HARVIST PERMITS			123.12
08/10/22	RC2122	040223		STATE OF MS (PAYMODE)> OVERWIEGHT FINES			1,126.36
				BALANCE >>>	1,808.49CR	0.00	1,808.49

155 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			33.53
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			31.26
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			32.25
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			28.27
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			28.19
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			54.83
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			83.18
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			146.13
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			200.88
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			341.43
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			479.24
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			578.27
				BALANCE >>>	2,037.46CR	0.00	2,037.46

155 000 340				REFUNDS			
11/03/21	RC2122	039234		BT 4> TRASH BAGS & GLOVES			42.95
11/03/21	RC2122	039235		BEAT 3> TRASH BAGS & GLOVES			42.95
11/03/21	RC2122	039236		BEAT 2> TRASH BAGS AND GLOVES			42.95
11/03/21	RC2122	039237		BEAT 1> TRASH BAGS AND GLOVES			42.95
				BALANCE >>>	171.80CR	0.00	171.80

155 000 383				PROCEEDS SALES CAPITAL ASSETS			
06/10/22	RC2122	040017		TRAX PLUS> SALE OF CHIPPER			2,581.00
				BALANCE >>>	2,581.00CR	0.00	2,581.00

				TOTAL REVENUE	BALANCE >>>		431,890.25CR

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305 DIST 5 ROAD & BRIDGE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 420				ROAD EMPLOYEES			
10/08/21	PY0139	1A63015	285134189	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,741.50
11/19/21	PY0139	1BI0721	641134502	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,374.26
12/17/21	PY0139	1CF2012	1008134822	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,207.40
01/14/22	PY0139	21E8006	1330135100	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,425.90
02/11/22	PY0139	2290512	1660135395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,040.54
03/11/22	PY0139	2392012	1975135671	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,510.17
04/22/22	PY0139	24L8012	2318135968	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,607.58

NEWTON COUNTY ACCOUNTING 2021/2022
 155 BT #5 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

CON-TIME 12/06/2022 02:14 PM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/22	PY0139	25I1018	2640136252	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,005.86	
06/03/22	PY0139	2611015	2684136268	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,917.22	
07/15/22	PY0139	27E6009	3335136865	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,905.91	
08/12/22	PY0139	28B8006	3649137147	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,374.00	
09/23/22	PY0139	29L1009	4035137487	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,018.16	
				BALANCE >>>	57,128.50	57,128.50	0.00

155 305 465 STATE RETIREMENT MATCHING							
10/08/21	PY0139	1A63017	285134189	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		799.28	
11/19/21	PY0139	1BI0723	641134502	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		708.12	
12/17/21	PY0139	1CF2014	1008134822	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		679.09	
01/14/22	PY0139	21E8008	1330135100	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		743.61	
02/11/22	PY0139	2290514	1660135395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		650.05	
03/11/22	PY0139	2392014	1975135671	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		729.09	
04/22/22	PY0139	24L8014	2318135968	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		733.93	
05/20/22	PY0139	25I1020	2640136252	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		740.38	
06/03/22	PY0139	2611017	2684136268	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		688.77	
07/15/22	PY0139	27E6011	3335136865	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		679.09	
08/12/22	PY0139	28B8008	3649137147	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		711.35	
09/23/22	PY0139	29L1011	4035137487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		740.38	
				BALANCE >>>	8,603.14	8,603.14	0.00

155 305 466 SOCIAL SECURITY MATCHING							
10/08/21	PY0139	1A63016	285134189	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		369.61	
11/19/21	PY0139	1BI0722	641134502	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		341.52	
12/17/21	PY0139	1CF2013	1008134822	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		328.75	
01/14/22	PY0139	21E8007	1330135100	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		345.47	
02/11/22	PY0139	2290513	1660135395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		315.99	
03/11/22	PY0139	2392013	1975135671	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		351.92	
04/22/22	PY0139	24L8013	2318135968	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		435.86	
05/20/22	PY0139	25I1019	2640136252	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		389.84	
06/03/22	PY0139	2611016	2684136268	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		383.06	
07/15/22	PY0139	27E6010	3335136865	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		382.19	
08/12/22	PY0139	28B8007	3649137147	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		418.01	
09/23/22	PY0139	29L1010	4035137487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		390.78	
				BALANCE >>>	4,453.00	4,453.00	0.00

155 305 468 GROUP INSURANCE							
10/22/21	PY0139	1AK2045	303134202	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,692.03	
11/19/21	PY0139	1BI0745	641134502	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,674.93	
12/17/21	PY0139	1CF2042	1008134822	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	
01/28/22	PY0139	21Q1042	1341135107	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	
02/25/22	PY0139	22N1042	1682135411	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,695.99	
03/25/22	PY0139	23N1039	1992135682	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,694.84	
04/22/22	PY0139	24L8042	2318135968	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,694.49	
05/20/22	PY0139	25I1042	2640136252	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,694.49	
06/17/22	PY0139	26F0539	3003136574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,694.49	
07/29/22	PY0139	27R5042	3352136876	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,694.49	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/26/22	PY0139	28O3039	3666137158	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,694.49	
09/23/22	PY0139	29L1042	4035137487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,694.49	
				BALANCE >>>	20,316.71	20,316.71	0.00

155 305 469 UNEMPLOYMENT INSURANCE							
10/08/21	PY0139	1A63069	285134189	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.37	
11/19/21	PY0139	1BI0838	641134502	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.76	
12/17/21	PY0139	1CF2129	1008134822	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.76	
01/14/22	PY0139	21E8033	1330135100	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.07	
02/11/22	PY0139	2290572	1660135395	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.10	
03/11/22	PY0139	2392072	1975135671	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.28	
04/22/22	PY0139	24L8132	2318135968	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.02	
05/20/22	PY0139	25I1126	2640136252	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.08	
06/03/22	PY0139	2611066	2684136268	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.60	
07/15/22	PY0139	27E6066	3335136865	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.51	
08/12/22	PY0139	28B8063	3649137147	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.22	
09/23/22	PY0139	29L1126	4035137487	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.91	
				BALANCE >>>	70.68	70.68	0.00

155 305 475 TRAVEL AND SUBSISTENCE							
10/04/21	AP8724	019831	220134127	JOHNSON, JACKY > TRAVEL		392.56	
11/01/21	AP8724	020084	553134423	JOHNSON, JACKY > MILEAGE FOR OCTOBER		378.56	
12/06/21	AP8724	020329	930134749	JOHNSON, JACKY > MILEAGE FOR NOVEMBER		417.20	
01/03/22	AP8724	020522	1263135043	JOHNSON, JACKY > MILEAGE FOR DECEMBER		753.00	
01/07/22	AP8724	020522 V	1263135043	JOHNSON, JACKY > VOID CLAIM NO 001263 CHECK NO 135043			753.00
01/13/22	AP8724	020522A	1315135091	JOHNSON, JACKY > MILEAGE FOR DECEMBER		421.68	
02/07/22	AP8724	020731	1596135333	JOHNSON, JACKY > MILEAGE FOR JANUARY		301.28	
03/07/22	AP8724	020954	1919135617	JOHNSON, JACKY > REIMB MILEAGE		396.63	
04/04/22	AP8724	021153	2232135893	JOHNSON, JACKY > MILEAGE FOR MARCH		455.72	
05/02/22	AP8724	021365	2557136180	JOHNSON, JACKY > MILEAGE FOR APRIL 2022		472.10	
07/05/22	AP8724	021810	3272136809	JOHNSON, JACKY > MILEAGE FOR JUNE		491.99	
07/05/22	AP8724	021828	3272136809	JOHNSON, JACKY > MILEAGE FOR MAY		532.35	
08/01/22	AP8724	021988	3576137085	JOHNSON, JACKY > MILEAGE FOR JULY		465.63	
09/06/22	AP8724	022200	3942137406	JOHNSON, JACKY > MILEAGE FOR AUGUST		484.38	
				BALANCE >>>	5,210.08	5,963.08	753.00

155 305 502 TELEPHONE SERVICE							
10/04/21	AP8373	019853	211134118	AT&T > INTERNET 155578035		103.91	
10/04/21	AP8670	019671	216134123	FIRSTNET C/O AT&T MOBILITY > CELL PHONE		99.90	
11/01/21	AP8373	020070	547134417	AT&T > PHONE AND INTERNET BT 5		103.21	
11/01/21	AP8670	019970	551134421	FIRSTNET C/O AT&T MOBILITY > BEAT 5 PHONES		99.90	
12/06/21	AP8373	020324	924134743	AT&T > BT 5 INTERNET		120.33	
12/06/21	AP8670	020136	926134745	FIRSTNET C/O AT&T MOBILITY > BT 5 PHONES		99.78	
01/03/22	AP8373	020545	1257135037	AT&T > BT 5		113.91	
01/03/22	AP8670	020466	1261135041	FIRSTNET C/O AT&T MOBILITY > CELL PHONE		99.78	
02/07/22	AP8373	020722	1591135328	AT&T > BT 5 PHONES		112.89	
02/07/22	AP8670	020602	1593135330	FIRSTNET C/O AT&T MOBILITY > BEAT 5 PHONES		99.78	
03/07/22	AP8373	020951	1915135613	AT&T > BEAT 5		123.35	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/22	AP8670	020796	1918135616	FIRSTNET C/O AT&T MOBILITY > BEAT 5		99.62	
04/04/22	AP8373	021132	2226135887	AT&T > BT 5 PHONES		112.89	
04/04/22	AP8670	021078	2229135890	FIRSTNET C/O AT&T MOBILITY > BT 5 PHONES		99.62	
05/02/22	AP8373	021368	2550136173	AT&T > INTERNET FOR BEAT 5		112.53	
05/02/22	AP8670	021172	2554136177	FIRSTNET C/O AT&T MOBILITY > BEAT 5 PHONES		99.62	
06/06/22	AP8373	021586	2917136495	AT&T > BT 5/ACCT #155578035		112.53	
06/06/22	AP8670	021428	2920136498	FIRSTNET C/O AT&T MOBILITY > BEAT 5		99.56	
07/05/22	AP8373	021825	3266136803	AT&T > BT 5 INTERNET		112.53	
07/05/22	AP8670	021632	3268136805	FIRSTNET C/O AT&T MOBILITY > BT 5 PHONES		99.56	
08/01/22	AP8373	021995	3571137080	AT&T > BT 5		114.91	
08/01/22	AP8670	021864	3574137083	FIRSTNET C/O AT&T MOBILITY > BEAT 5		99.56	
09/06/22	AP8373	022198	3937137401	AT&T > BEAT 5 INTERNET AND PHONE		114.91	
09/06/22	AP8670	022022	3939137403	FIRSTNET C/O AT&T MOBILITY > BEAT 5 PHONE		99.92	
				BALANCE >>>	2,554.50	2,554.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 510				UTILITIES			
10/04/21	AP0163	019678	221134128	MS POWER COMPANY > POWER 64282 04019		149.28	
10/04/21	AP0163	019875	221134128	MS POWER COMPANY > BEAT 5 POWER		136.84	
11/01/21	AP0163	020030	555134425	MS POWER COMPANY > BEAT 5 POWER		104.02	
12/06/21	AP0163	020304	931134750	MS POWER COMPANY > BEAT 5 POWER		128.40	
01/03/22	AP0163	020510	1265135045	MS POWER COMPANY > POWER DECEMBER		136.55	
02/07/22	AP0163	020756	1598135335	MS POWER COMPANY > POWER FOR BEAT 5		155.15	
04/04/22	AP0163	021129	2233135894	MS POWER COMPANY > POWER FOR BT 5		287.05	
05/02/22	AP0163	021306	2559136182	MS POWER COMPANY > POWER AT BEAT 5		139.12	
06/06/22	AP0163	021572	2922136500	MS POWER COMPANY > BT 5		137.51	
07/05/22	AP0163	021799	3273136810	MS POWER COMPANY > POWER FOR BT 5		154.57	
08/01/22	AP0163	021984	3577137086	MS POWER COMPANY > BT 5 POWER		143.82	
09/06/22	AP0163	022186	3943137407	MS POWER COMPANY > BEAT 5 POWER		134.18	
				BALANCE >>>	1,806.49	1,806.49	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 533				RENTAL OF OTHER EQUIPMENT			
09/06/22	AP0237	8135763	3935137399	AIRGAS SOUTH > BEAT 5		177.29	
09/06/22	AP0237	9108543	3935137399	AIRGAS SOUTH > BEAT 5		136.28	
				BALANCE >>>	313.57	313.57	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 536				UNIFORM RENT			
01/03/22	AP7899	001067	1267135047	PINSON'S BARGAIN CENTER > UNIFORMS		207.60	
				BALANCE >>>	207.60	207.60	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 541				ROAD MACHINERY/EQUIPT R&M OUTS			
02/07/22	AP1044	S251975	1604135341	WATERS INTERNATIONAL TRUCKS, I> BATTERY,ETC-BT 5		859.23	
05/02/22	AP0082	03W9419	2563136186	TRI-STATE TRUCK CENTER, INC. > REPAIR 2006 MACK		693.13	
06/06/22	AP0053	5236513	2924136502	PUCKETT MACHINERY CO > REPAIR HYD HOSE BT 5		346.32	
06/06/22	AP0053	5236706	2924136502	PUCKETT MACHINERY CO > REPLACE CLEAN EMISSION MODULE		3,789.54	
06/06/22	AP0053	5236707	2924136502	PUCKETT MACHINERY CO > STEERING AXLE,WHEEL STUD,ETC-BT		3,876.96	
07/05/22	AP0247	21450	3278136815	WINDHAM TRACTOR AND IMPLEMENT > TRANSMISSION REPAIR FOR BT 5		2,169.47	
				BALANCE >>>	11,734.65	11,734.65	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	305	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
155	305	570		INSURANCE AND FIDELITY			
12/06/21	AP0107	2257	927134746	GRAHAM INSURANCE INC. > BILLY JOE EVERETT		569.00	
				BALANCE >>>	569.00	569.00	0.00
155	305	587		CONTRACTUAL LABOR			
03/07/22	AP8899	470370	1920135618	MCCLURE, JONATHAN > INSTALL WINDSHIELD		200.00	
04/04/22	AP8779	021161	2228135889	DEEP SOUTH TRUCK & EQUIPMENT > SWAP BED FROM DUMP TRK		3,150.00	
05/02/22	AP8899	470378	2558136181	MCCLURE, JONATHAN > ROCK PECK REPAIR		40.00	
09/06/22	AP1355	17280	3947137411	SIMMONS WRECKER SERVICE, INC > PULL MOTORGRADER FROM MUD		600.00	
				BALANCE >>>	3,990.00	3,990.00	0.00
155	305	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
155	305	631		GRAVEL OR SHELL			
11/01/21	AP6946	1041252	563134433	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE BEAT 5		3,955.80	
11/01/21	AP6946	1044239	563134433	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE BEAT 5		3,314.70	
11/01/21	AP6946	1052878	563134433	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE BEAT 5		3,320.40	
11/01/21	AP7430	6336015	558134428	RED HILL GRAVEL CO, LLC > 5 LOADS CLAY GRAVEL		780.00	
11/01/21	AP7430	6336019	558134428	RED HILL GRAVEL CO, LLC > 4 LOADS CLAY GRAVEL		624.00	
12/06/21	AP6946	1065287	937134756	VULCAN CONSTRUCTION MATERIALS,> #4 LIMESTONE-BEAT 5		2,663.40	
02/07/22	AP6946	1098724	1603135340	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		3,030.56	
03/07/22	AP6946	1111290	1926135624	VULCAN CONSTRUCTION MATERIALS,> 5 WASHED		7,180.50	
03/07/22	AP6946	1111487	1926135624	VULCAN CONSTRUCTION MATERIALS,> 5 WASHED		1,329.00	
03/07/22	AP6946	1113527	1926135624	VULCAN CONSTRUCTION MATERIALS,> 7 WASHED		5,385.01	
04/04/22	AP6946	1124869	2240135901	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE BT 5		6,940.90	
05/02/22	AP6946	1141879	2566136189	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE- BT 5		6,992.31	
05/02/22	AP6946	1145713	2566136189	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		4,524.34	
05/02/22	AP6946	1149732	2566136189	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE- BEAT 5		2,785.66	
06/06/22	AP6946	1155704	2931136509	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE- BT 5		1,653.00	
06/06/22	AP6946	1158675	2931136509	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		396.00	
06/06/22	AP6946	1166332	2931136509	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		4,931.40	
06/06/22	AP6946	1169190	2931136509	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 5		1,351.50	
06/06/22	AP6946	1170757	2931136509	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 5		2,518.20	
06/06/22	AP8985	021569	2919136497	CROCODILE CURRIE INC > 32 YARDS OF CLAY GRAVEL		128.00	
08/01/22	AP6946	1183708	3584137093	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		2,666.40	
08/01/22	AP6946	1186409	3584137093	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		6,607.97	
08/01/22	AP6946	1187807	3584137093	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE		1,680.40	
				BALANCE >>>	74,759.45	74,759.45	0.00
155	305	632		ASPHALT			
10/04/21	AP2828	019684	214134121	COUNTY ROAD PROJECT > REIMB. ASPHALT USED		599.00	
10/04/21	AP2828	019782	214134121	COUNTY ROAD PROJECT > REIMB. ASPHALT USED		836.00	

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10/04/21	AP8646	ISC401E	219134126	JOE MCGEE CONSTRUCTION > MILLING		2,035.80	
11/01/21	AP2828	020014	549134419	COUNTY ROAD PROJECT > REIMB ASPHALT FOR SEPTEMBER		1,596.00	
12/06/21	AP2828	020284	925134744	COUNTY ROAD PROJECT > REIMB ASPHALT OCTOBER 2021		1,537.00	
01/03/22	AP2828	020541	1259135039	COUNTY ROAD PROJECT > REIMB ASPHALT NOV 21		1,685.00	
01/03/22	AP8646	020542	1262135042	JOE MCGEE CONSTRUCTION > MILLED ASPHALT		8,439.00	
02/07/22	AP2828	020687	1592135329	COUNTY ROAD PROJECT > REIMB ASPHALT		1,116.00	
03/07/22	AP2828	020809	1917135615	COUNTY ROAD PROJECT > REIMB ASPALT USED IN JAN		581.00	
04/04/22	AP8646	BILL5-1	2231135892	JOE MCGEE CONSTRUCTION > MILLED ASPHALT-BT 5		4,665.60	
05/02/22	AP2828	021183	2552136175	COUNTY ROAD PROJECT > REIMB ASPHALT FOR FEBRUARY 2022		2,209.00	
05/02/22	AP2828	021184	2552136175	COUNTY ROAD PROJECT > REIMB ASPHALT FOR MARCH 2022		2,390.00	
05/02/22	AP8646	BILL5-2	2556136179	JOE MCGEE CONSTRUCTION > MILLED ASPHALT- BEAT 5		4,568.40	
05/02/22	AP8646	BILL5-3	2556136179	JOE MCGEE CONSTRUCTION > MILLED ASPHALT		3,693.60	
06/06/22	AP2828	021422	2918136496	COUNTY ROAD PROJECT > REIMB ASPHALT FOR APRIL		3,568.00	
07/05/22	AP2828	021658	3267136804	COUNTY ROAD PROJECT > REIMB ASPHALT MAY 2022		1,254.00	
08/01/22	AP2828	021903	3573137082	COUNTY ROAD PROJECT > REIMB ASPHALT FOR JUNE		2,070.00	
09/06/22	AP2828	022165	3938137402	COUNTY ROAD PROJECT > REIMB ASPHALT FOR JULY		713.00	
09/06/22	AP3464	0126877	3936137400	APAC, INC. -MISSISSIPPI > COMMERICAL SURFACE BT 5		5,915.29	
				BALANCE >>>	49,471.69	49,471.69	0.00

155 305 633				CONCRETE			
12/06/21	AP0031	173305	929134748	HAILEY'S HARDWARE > QUICKCRETE		4.95	
				BALANCE >>>	4.95	4.95	0.00

155 305 635				TOPPING AND FILL DIRT			
11/01/21	AP8748	020102	554134424	LUKE, JEREMY > 239 YARDS OF DIRT		239.00	
02/07/22	AP8748	020784	1597135334	LUKE, JEREMY > 252 YARDS DIRT-BT 5		252.00	
				BALANCE >>>	491.00	491.00	0.00

155 305 639				SIGNS			
10/04/21	AP7580	357970	215134122	CUSTOM PRODUCTS CORPORATION > SIGNS AND POST		1,434.52	
01/03/22	AP7580	362418	1260135040	CUSTOM PRODUCTS CORPORATION > SIGNS		194.93	
				BALANCE >>>	1,629.45	1,629.45	0.00

155 305 641				BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

155 305 642				PAINT AND PRESERVATIVES			
07/05/22	AP0031	179405	3270136807	HAILEY'S HARDWARE > MARKING PAINT		32.45	
				BALANCE >>>	32.45	32.45	0.00

155 305 643				HARDWARE/PLUMBING/ELECTRICAL			
07/05/22	AP0031	179526	3270136807	HAILEY'S HARDWARE > 21FT 3/4 BLACK		63.00	
07/05/22	AP0031	179527	3270136807	HAILEY'S HARDWARE > PIPE		30.00	
				BALANCE >>>	93.00	93.00	0.00

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155 305 644				SMALL TOOLS			
10/04/21	AP7804	HB28395	218134125	HENDERSON BOLT > DRILL BITS		80.00	
				BALANCE >>>	80.00	80.00	0.00
155 305 645				CUSTODIAL SUPPLIES			
11/01/21	AP8780	5874514	559134429	SAM'S CLUB/SYNCHRONY BANK > GLOVES AND GARBAGE BAGS		214.74	
				BALANCE >>>	214.74	214.74	0.00
155 305 649				SEED			
				BALANCE >>>	0.00	0.00	0.00
155 305 656				MISC SUPPLIES			
02/07/22	AP0031	174990	1594135331	HAILEY'S HARDWARE > MAILBOX, POST, ETC		126.93	
02/07/22	AP2828	020746	1592135329	COUNTY ROAD PROJECT > HEATING PADS FOR ASPHALT TANK		474.11	
04/04/22	AP8825	108113	2227135888	BARBER & SONS PLUMBING, CO > GALVANIZED NIPPLE, ETC BT 5		46.40	
05/02/22	AP2807	621066	2560136183	NAPA MASSEY'S INC > SEALANT, PAINT, AP50		87.10	
05/02/22	AP8129	021370	2555136178	H & C REPAIR, LLC > HANDLE, CHAIN, LINKS, BAR OIL		51.47	
06/06/22	AP2807	624493	2923136501	NAPA MASSEY'S INC > FUEL FILTER, DEF, SEALANT, VALVE		110.01	
07/05/22	AP2807	625609	3274136811	NAPA MASSEY'S INC > FREON, HIGH TEMP RED		116.00	
08/01/22	AP2807	627280	3578137087	NAPA MASSEY'S INC > SUPPLIES FOR BEAT 5		333.61	
08/01/22	AP8771	213243	3572137081	CBS DIESEL, INC > AIR COMPRESSOR		710.00	
09/06/22	AP8129	022184	3940137404	H & C REPAIR, LLC > STONES BEAT 5		22.60	
				BALANCE >>>	2,078.23	2,078.23	0.00
155 305 660				WEED KILLER			
10/04/21	AP7606	66218	230134137	VM DISTRIBUTION PARTNERS > CHEMICAL SPRAY		320.90	
10/04/21	AP7606	66293	230134137	VM DISTRIBUTION PARTNERS > CHEMICAL SPRAY		370.75	
				BALANCE >>>	691.65	691.65	0.00
155 305 671				GASOLINE			
10/04/21	AP4471	48484	213134120	CAPITAL OIL, INC. > GAS & DIESEL		1,010.00	
				BALANCE >>>	1,010.00	1,010.00	0.00
155 305 672				DIESEL FUEL			
10/04/21	AP4471	48484	213134120	CAPITAL OIL, INC. > GAS & DIESEL		4,320.00	
01/03/22	AP8925	217917	1264135044	MAPLES GAS COMPANY, INC > DIESEL		4,051.85	
				BALANCE >>>	8,371.85	8,371.85	0.00
155 305 674				LUBRICATING OILS AND GREASE			
10/04/21	AP1741	256535	217134124	H & W AUTO PARTS > OIL		40.28	
10/04/21	AP4471	48333	213134120	CAPITAL OIL, INC. > OIL		52.70	
11/01/21	AP1741	256986	552134422	H & W AUTO PARTS > GALLON SEALANT		30.99	
11/01/21	AP4471	48672	548134418	CAPITAL OIL, INC. > DRUM HYDRAULIC FLUID		350.00	
11/01/21	AP8908	4189024	557134427	PARISH TRACTOR COMPANY, LLC > KUB GALLON 10W-30		77.79	

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12/06/21	AP2807	613581	932134751	NAPA MASSEY'S INC > OIL CAP, BOLT,NUT,ETC		213.47	
12/06/21	AP8908	4190793	933134752	PARISH TRACTOR COMPANY, LLC > OIL		25.93	
01/03/22	AP4471	49042	1258135038	CAPITAL OIL, INC. > TRACTOR FLUID		350.00	
02/07/22	AP2807	617667	1599135336	NAPA MASSEY'S INC > DEF		22.14	
03/07/22	AP0053	5474335	1922135620	PUCKETT MACHINERY CO > HYD FULTER,OIL		112.88	
03/07/22	AP0053	5475537	1922135620	PUCKETT MACHINERY CO > FILTER ENGINE OIL		212.37	
05/02/22	AP4471	49923	2551136174	CAPITAL OIL, INC. > TRACTOR HYD OIL		360.00	
08/01/22	AP8908	P01466	3579137088	PARISH TRACTOR COMPANY, LLC > OIL AND FILTER		83.94	
				BALANCE >>>	1,932.49	1,932.49	0.00

155	305	675		ANTIFREEZE/STARTER FLUID/ETC.			
				BALANCE >>>	0.00	0.00	0.00

155	305	680		TIRES AND TUBES			
10/04/21	AP0068	P113463	228134135	TRUCKER'S SUPPLY CO, INC > TIRE SEALANT		39.74	
10/04/21	AP8610	0066458	225134132	SOUTHERN TIRE MART > TIRES		63.96	
10/04/21	AP8610	0066989	225134132	SOUTHERN TIRE MART > TIRES		346.00	
10/04/21	AP8610	0067472	225134132	SOUTHERN TIRE MART > FLAT TIRE REPAIR		40.00	
11/01/21	AP8610	0067929	560134430	SOUTHERN TIRE MART > TIRE FOR BEAT 5		362.51	
11/01/21	AP8610	0069240	560134430	SOUTHERN TIRE MART > TIRE FOR BEAT 5		410.00	
11/01/21	AP8908	4188359	557134427	PARISH TRACTOR COMPANY, LLC > MOWER WHELL		69.30	
12/06/21	AP8610	0069929	934134753	SOUTHERN TIRE MART > TIRE FOR BEAT 5		403.95	
12/06/21	AP8610	0069973	934134753	SOUTHERN TIRE MART > FLAT REPAIRS FOR BEAT 5		90.00	
03/07/22	AP8610	0076160	1923135621	SOUTHERN TIRE MART > TIRE		498.00	
04/04/22	AP8610	0078463	2235135896	SOUTHERN TIRE MART > 1 TIRE AND FLAT REPAIR-BT 5		121.00	
06/06/22	AP8610	0081366	2925136503	SOUTHERN TIRE MART > 1 TIRE,MOUNT/DISMOUNT-BT 5		176.00	
06/06/22	AP8610	0082359	2925136503	SOUTHERN TIRE MART > 1 TIRE AND CHANGE-BT5		591.00	
06/06/22	AP8610	0082816	2925136503	SOUTHERN TIRE MART > 1 FLAT REPAIR- BT 5		40.00	
08/01/22	AP8610	0085786	3580137089	SOUTHERN TIRE MART > TIRES FOR BEAT 5		982.00	
				BALANCE >>>	4,233.46	4,233.46	0.00

155	305	681		REPAIR AND REPLACEMENT PARTS			
10/04/21	AP0053	5469773	224134131	PUCKETT MACHINERY CO > FUEL FILTER		38.74	
10/04/21	AP0053	5469873	224134131	PUCKETT MACHINERY CO > BOLT, BIT, CUTTING EDGE		752.10	
10/04/21	AP0068	P110620	228134135	TRUCKER'S SUPPLY CO, INC > HOSE ASSY		129.24	
10/04/21	AP0082	3P26903	227134134	TRI-STATE TRUCK CENTER, INC. > SCREW & CLAMP		142.73	
10/04/21	AP0082	3P26964	227134134	TRI-STATE TRUCK CENTER, INC. > SEAL		39.41	
10/04/21	AP1741	256540	217134124	H & W AUTO PARTS > RED OXID		6.99	
10/04/21	AP1741	256565	217134124	H & W AUTO PARTS > OIL FILTERS		115.34	
10/04/21	AP2807	611405	222134129	NAPA MASSEY'S INC > MISC.		77.23	
10/04/21	AP7804	HB28297	218134125	HENDERSON BOLT > SOCKETS		25.00	
10/04/21	AP8317	15306	226134133	TRAXPLUS,LLC > FITTING & HOSE		128.13	
11/01/21	AP2807	612947	556134426	NAPA MASSEY'S INC > FILTER,DEF,BOLTS,ETC		290.79	
11/01/21	AP8317	15437	561134431	TRAXPLUS,LLC > BOLT		27.84	
11/01/21	AP8317	15571	561134431	TRAXPLUS,LLC > HOSE AND FITTING FOR CAT DOZER		139.16	
11/01/21	AP8317	15589	561134431	TRAXPLUS,LLC > FITTING		28.19	
11/01/21	AP8779	020101	550134420	DEEP SOUTH TRUCK & EQUIPMENT > USED STERLING DOOR		400.00	
11/01/21	AP8908	4233517	557134427	PARISH TRACTOR COMPANY, LLC > MOWER WHEEL FOR 6FT BUSHOG		69.30	

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12/06/21	AP1741	258135	928134747	H & W AUTO PARTS > SEALANT		61.98	
12/06/21	AP2807	613581	932134751	NAPA MASSEY'S INC > OIL CAP, BOLT,NUT,ETC		18.48	
12/06/21	AP8317	15662	935134754	TRAXPLUS,LLC > GUARD,FITTING,HOSE-BEAT 5		224.30	
12/06/21	AP8317	15676	935134754	TRAXPLUS,LLC > FITTING FOR BEAT 5		28.19	
02/07/22	AP0082	03P3031	1601135338	TRI-STATE TRUCK CENTER, INC. > QUICK CONNECT FIT-BT5		249.98	
02/07/22	AP0247	14949	1605135342	WINDHAM TRACTOR AND IMPLEMENT > GLASS-BT 5		381.98	
02/07/22	AP2807	616274	1599135336	NAPA MASSEY'S INC > COOLANT TESTER,DEF,ETC		152.49	
02/07/22	AP7804	HB29839	1595135332	HENDERSON BOLT > MISC-BT 5		19.25	
02/07/22	AP8908	4196908	1600135337	PARISH TRACTOR COMPANY, LLC > KUB-FAN		176.23	
03/07/22	AP0053	5189231	1922135620	PUCKETT MACHINERY CO > CREDIT FOR CLAMP FORM 4/25/17			50.35
03/07/22	AP0053	5189232	1922135620	PUCKETT MACHINERY CO > CREDIT FOR PIPE AND GASKET FROM 4/25/			164.27
03/07/22	AP0053	5192839	1922135620	PUCKETT MACHINERY CO > CREDIT ON SPRING FROM 2/25/20			83.68
03/07/22	AP0053	5193307	1922135620	PUCKETT MACHINERY CO > CREDIT ON SUPPLIES FROM 8/12/20			1,439.88
03/07/22	AP0053	5194698	1922135620	PUCKETT MACHINERY CO > CREDIT ON BIT-FROM 10/20/21			201.30
03/07/22	AP0053	5472146	1922135620	PUCKETT MACHINERY CO > WATER PUMP		249.22	
03/07/22	AP0053	5472148	1922135620	PUCKETT MACHINERY CO > HOSE		7.44	
03/07/22	AP0053	5473409	1922135620	PUCKETT MACHINERY CO > FUEL FILTERS		54.59	
03/07/22	AP0053	5474335	1922135620	PUCKETT MACHINERY CO > HYD FULTER,OIL		24.27	
03/07/22	AP0053	5474680	1922135620	PUCKETT MACHINERY CO > TRACK BOLTS		11.94	
03/07/22	AP0053	5475163	1922135620	PUCKETT MACHINERY CO > AIR FILTERS		115.61	
03/07/22	AP0053	5475234	1922135620	PUCKETT MACHINERY CO > THRUST RIMS, SEAL-SALT, MASTER LINK P		337.41	
03/07/22	AP0053	5475536	1922135620	PUCKETT MACHINERY CO > PUMP FUEL TRANS		311.60	
03/07/22	AP0068	P130326	1924135622	TRUCKER'S SUPPLY CO, INC > HOSE ASSY		58.02	
03/07/22	AP0068	P132178	1924135622	TRUCKER'S SUPPLY CO, INC > HOSE ASSY		235.22	
03/07/22	AP0068	P132884	1924135622	TRUCKER'S SUPPLY CO, INC > MISC SUPPLIES		120.13	
03/07/22	AP2807	618371	1921135619	NAPA MASSEY'S INC > FILTERS, DRILL BIT, OIL FILTERS		204.16	
03/07/22	AP2807	619089	1921135619	NAPA MASSEY'S INC > WD40, DEF, MIX OIL		106.26	
03/07/22	AP8561	7126	1916135614	B & D DISTRIBUTION, LLC > SPRAY NOZZLE		390.39	
04/04/22	AP0068	P135657	2238135899	TRUCKER'S SUPPLY CO, INC > MALE ELBOW, HEX PIPE PLUG		11.85	
04/04/22	AP0068	P136325	2238135899	TRUCKER'S SUPPLY CO, INC > MISC BT 5		14.08	
04/04/22	AP2807	620747	2234135895	NAPA MASSEY'S INC > FLASHER,GAUGE,CLEVIS PIN		112.76	
04/04/22	AP8129	021150	2230135891	H & C REPAIR, LLC > SPARK PLUG,GAS TREAT-SAW FOR BT 5		35.00	
04/04/22	AP8317	16657	2237135898	TRAXPLUS,LLC > FITTINGS,REDUCER,HOSE		95.60	
04/04/22	AP8859	3697553	2236135897	THREADED FASTENERS, INC > BOLTS,WASHERS,NUTS FOR BT 5		16.31	
05/02/22	AP0053	5477987	2561136184	PUCKETT MACHINERY CO > GRADER BLADES,BEARINGS,PIN ASSMBLY		1,058.88	
05/02/22	AP0068	P137543	2564136187	TRUCKER'S SUPPLY CO, INC > BRAKE CHAMBER		65.59	
05/02/22	AP0068	P137600	2564136187	TRUCKER'S SUPPLY CO, INC > BRAKE CHAMBER		65.59	
05/02/22	AP0068	P138459	2564136187	TRUCKER'S SUPPLY CO, INC > 1/4 MALE BODY M-STYLE		9.11	
05/02/22	AP0068	P138486	2564136187	TRUCKER'S SUPPLY CO, INC > FEMALE/MAILE PIPE TEE,FREON,GOVERNOR		86.42	
05/02/22	AP4629	3272101	2553136176	EMPIRE TRUCK SALES, INC. > VALVE PRESS PROTECTOR		58.69	
05/02/22	AP8317	16994	2562136185	TRAXPLUS,LLC > BOLTS AND NUTS FOR BIONIC BLADE		46.68	
06/06/22	AP0031	177510	2921136499	HAILEY'S HARDWARE > CLOSE NIPPLE AND BELL RED		1.99	
06/06/22	AP0031	17818	2921136499	HAILEY'S HARDWARE > MISC-BT 5		5.39	
06/06/22	AP0068	P142248	2929136507	TRUCKER'S SUPPLY CO, INC > DIE GRINDER,MOUNTED POINT,CARBIDE BUR		166.98	
06/06/22	AP0082	3P33832	2928136506	TRI-STATE TRUCK CENTER, INC. > TP-5TRACT PROT VLV		418.81	
06/06/22	AP0247	20334	2932136510	WINDHAM TRACTOR AND IMPLEMENT > MISC- BT 5		508.37	
06/06/22	AP2807	622751	2923136501	NAPA MASSEY'S INC > DEF-BT 5		51.96	
06/06/22	AP2807	623783	2923136501	NAPA MASSEY'S INC > DEF,NUTS,FUEL FILTER		112.54	
06/06/22	AP8317	17379H	2927136505	TRAXPLUS,LLC > 1 FITTING		5.10	
06/06/22	AP8317	17384H	2927136505	TRAXPLUS,LLC > HOSE AND FITTING		66.88	
06/06/22	AP8375	4244647	2926136504	SUN SOUTH > FUEL FILTER,BLADE NUT,PIN,BOLT,BLADE		251.99	

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07/05/22	AP0053	5479522	3275136812	PUCKETT MACHINERY CO > FUEL FILTERS		63.05	
07/05/22	AP1044	P222495	3277136814	WATERS INTERNATIONAL TRUCKS, I> ELBOW, PIPE R		23.72	
07/05/22	AP2807	626077	3274136811	NAPA MASSEY'S INC > BULBS,DEF,BOLTS,DRILL BITS		72.08	
07/05/22	AP7656	66520	3269136806	GREEN THUMB OUTDOORS > TRM HEAD,PRO LINE,STIHL HP ULTRA		65.44	
07/05/22	AP7804	HB31885	3271136808	HENDERSON BOLT > NUTS AND BOLTS-BT 5		172.00	
08/01/22	AP0068	P150938	3582137091	TRUCKER'S SUPPLY CO, INC > FEM CAP, HOSE ASSY		162.34	
08/01/22	AP0068	P151473	3582137091	TRUCKER'S SUPPLY CO, INC > PIPE,CLAMPS,PIPE,THREAD		11.76	
08/01/22	AP0068	P152407	3582137091	TRUCKER'S SUPPLY CO, INC > AIR DRYER		259.95	
08/01/22	AP0247	22233	3585137094	WINDHAM TRACTOR AND IMPLEMENT > CREDIT FROM INV#22232		377.38	
08/01/22	AP0247	22340	3585137094	WINDHAM TRACTOR AND IMPLEMENT > CARTRIDGE-BT 5		106.92	
08/01/22	AP2807	627452	3578137087	NAPA MASSEY'S INC > FUEL FILTER		20.35	
08/01/22	AP7804	HB32526	3575137084	HENDERSON BOLT > NUTS AND BOLTS-BT 5		50.00	
08/01/22	AP8375	4328792	3581137090	SUN SOUTH > OIL FILTER		21.09	
08/01/22	AP8908	P01466	3579137088	PARISH TRACTOR COMPANY, LLC > OIL AND FILTER		40.12	
09/06/22	AP0053	5481954	3946137410	PUCKETT MACHINERY CO > TOOTH-SCARIFIER		142.17	
09/06/22	AP0068	P153432	3950137414	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		131.16	
09/06/22	AP0082	3P35093	3949137413	TRI-STATE TRUCK CENTER, INC. > FREIGHT CHARGE FOR TUBE ENGINE		15.00	
09/06/22	AP2807	629164	3944137408	NAPA MASSEY'S INC > FILTERS,BOLTS,ETC BEAT 5		225.05	
09/06/22	AP2807	629496	3944137408	NAPA MASSEY'S INC > RELAY,ADAPTER,PIN- BT 5		31.17	
09/06/22	AP8129	022183	3940137404	H & C REPAIR, LLC > OIL FILL CAP		6.50	
09/06/22	AP8375	4365758	3948137412	SUN SOUTH > RIVET,RESISTOR,BLOWER-BT 5		299.56	
09/06/22	AP8798	2200876	3941137405	IOWA FARM EQUIPMENT > PARTS FOR CHIP SEAL GRINDER		1,059.00	
09/06/22	AP8908	P01927	3945137409	PARISH TRACTOR COMPANY, LLC > PARTS FOR 2810 BUSHOG		316.32	
				BALANCE >>>	10,948.55	12,888.03	1,939.48

155	305	683		GRADER BLADES			
03/07/22	AP0053	547016	1922135620	PUCKETT MACHINERY CO > CUTTING BLADES		162.02	
03/07/22	AP0053	5471016	1922135620	PUCKETT MACHINERY CO > 7FT CUTTING EDGE		180.58	
03/07/22	AP0053	5473940	1922135620	PUCKETT MACHINERY CO > 7FT CUTTING EDGE		187.92	
03/07/22	AP0053	5473941	1922135620	PUCKETT MACHINERY CO > 7FT CUTTING BLADES		187.92	
09/06/22	AP0053	5481758	3946137410	PUCKETT MACHINERY CO > 7FT CUTTING EDGE		398.24	
				BALANCE >>>	1,116.68	1,116.68	0.00

155	305	697		CAR & TRUCK TAGS			
01/03/22	AP7700	020373	1266135046	NEWTON COUNTY CHANCERY CLERK > TAG REIMB FOR 22 DUMP TRUCK		12.00	
				BALANCE >>>	12.00	12.00	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

155	305	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/04/21	AP4155	019815	223134130	NEWTON COUNTY LANDFILL > SOLID WASTE SALARY REIMB.		4,712.22	
				BALANCE >>>	4,712.22	4,712.22	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
DIST 5 ROAD & BRIDGE					BALANCE >>>	278,841.78	281,534.26	2,692.48

890 LEASE - PURCHASE								
155	890	807		L/P PRINCIPAL				
10/04/21	AP8822	019773	229134136	TRUSTMARK NATIONAL BANK	> MPT 7 OF 60 2015 CAT MOTOGRADER	659.66		
11/01/21	AP8822	019961	562134432	TRUSTMARK NATIONAL BANK	> PYMNT 8 OF 60-2015 CAT MOTORGRADER	660.46		
12/06/21	AP8822	020213	936134755	TRUSTMARK NATIONAL BANK	> PYMNT 9 OF 60- MOTORGRADER	661.26		
01/03/22	AP8822	020452	1268135048	TRUSTMARK NATIONAL BANK	> PMT 10 OF 60 15 CAT MOTOR NOTE #891	662.06		
02/07/22	AP8822	020656	1602135339	TRUSTMARK NATIONAL BANK	> PMNT 11 OF 60-2015 MOTORGRADER	662.86		
03/07/22	AP8822	020884	1925135623	TRUSTMARK NATIONAL BANK	> PAYMENT #12 OF 60	663.66		
04/04/22	AP8822	021066	2239135900	TRUSTMARK NATIONAL BANK	> PMNT 13 OF 60-2015 MOTORGRADER	664.46		
05/02/22	AP8822	021280	2565136188	TRUSTMARK NATIONAL BANK	> PMNT 14 OF 60- CAT MOTORGRADER	665.26		
06/06/22	AP8822	021503	2930136508	TRUSTMARK NATIONAL BANK	> PMNT 15 OF 60-MOTORGRADER	666.07		
07/05/22	AP8822	021742	3276136813	TRUSTMARK NATIONAL BANK	> PMNT 16 OF 60- MOTORGRADER	666.87		
08/01/22	AP8822	021928	3583137092	TRUSTMARK NATIONAL BANK	> PMNT 17 OF 60-2015 MOTORGRADER	667.68		
09/06/22	AP8822	022127	3951137415	TRUSTMARK NATIONAL BANK	> PMNT 18 OF 60-CAT MOTORGRADER	668.48		
					BALANCE >>>	7,968.78	7,968.78	0.00

155	890	808		L/P INTEREST				
10/04/21	AP8822	019773	229134136	TRUSTMARK NATIONAL BANK	> MPT 7 OF 60 2015 CAT MOTOGRADER	68.70		
11/01/21	AP8822	019961	562134432	TRUSTMARK NATIONAL BANK	> PYMNT 8 OF 60-2015 CAT MOTORGRADER	67.91		
12/06/21	AP8822	020213	936134755	TRUSTMARK NATIONAL BANK	> PYMNT 9 OF 60- MOTORGRADER	67.11		
01/03/22	AP8822	020452	1268135048	TRUSTMARK NATIONAL BANK	> PMT 10 OF 60 15 CAT MOTOR NOTE #891	66.31		
02/07/22	AP8822	020656	1602135339	TRUSTMARK NATIONAL BANK	> PMNT 11 OF 60-2015 MOTORGRADER	65.51		
03/07/22	AP8822	020884	1925135623	TRUSTMARK NATIONAL BANK	> PAYMENT #12 OF 60	64.71		
04/04/22	AP8822	021066	2239135900	TRUSTMARK NATIONAL BANK	> PMNT 13 OF 60-2015 MOTORGRADER	63.91		
05/02/22	AP8822	021280	2565136188	TRUSTMARK NATIONAL BANK	> PMNT 14 OF 60- CAT MOTORGRADER	63.10		
06/06/22	AP8822	021503	2930136508	TRUSTMARK NATIONAL BANK	> PMNT 15 OF 60-MOTORGRADER	62.30		
07/05/22	AP8822	021742	3276136813	TRUSTMARK NATIONAL BANK	> PMNT 16 OF 60- MOTORGRADER	61.50		
08/01/22	AP8822	021928	3583137092	TRUSTMARK NATIONAL BANK	> PMNT 17 OF 60-2015 MOTORGRADER	60.69		
09/06/22	AP8822	022127	3951137415	TRUSTMARK NATIONAL BANK	> PMNT 18 OF 60-CAT MOTORGRADER	59.88		
					BALANCE >>>	771.63	771.63	0.00

LEASE - PURCHASE					BALANCE >>>	8,740.41	8,740.41	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	287,582.19		
+++++								
BT #5 ROAD MAINT. & CONSTR.					BALANCE >>>	0.00	772,917.92	772,917.92
=====								

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160 000 002				CASH IN BANK		753,838.59	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		118.93	
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		116.19	
12/06/21	CD0160	134757		BNA BANK > PAYMENT OF CLAIM 000938			51,784.19
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		115.77	
01/21/22	RC2122	039511		DEPT OF REVENUE> USE TAX	554,648.49		
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		185.71	
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		159.72	
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		250.65	
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		391.75	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		762.81	
06/06/22	CD0160	136511		BNA BANK > PAYMENT OF CLAIM 002933			237,015.44
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		930.64	
07/22/22	RC2122	040144		STATE OF MS (PAYMODE)> USE TAX	539,819.74		
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		1,846.43	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		2,551.97	
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		2,716.47	
				BALANCE >>>	1,569,654.23	1,104,615.27	288,799.63

TOTAL ASSETS					BALANCE >>>	1,569,654.23	

160 000 190				FUND BALANCE - UNRESERVED			753,838.59
				BALANCE >>>	753,838.59CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	753,838.59CR	

160 000 260				USE TAX			
01/21/22	RC2122	039511		DEPT OF REVENUE> USE TAX			554,648.49
07/22/22	RC2122	040144		STATE OF MS (PAYMODE)> USE TAX			539,819.74
				BALANCE >>>	1,094,468.23CR	0.00	1,094,468.23

160 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			118.93
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			116.19
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			115.77
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			185.71
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			159.72
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			250.65
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			391.75
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			762.81
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			930.64
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			1,846.43
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			2,551.97
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			2,716.47
				BALANCE >>>	10,147.04CR	0.00	10,147.04

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	393		CASH CARRY OVER	BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	1,104,615.27CR	
+-----+							
320 USE TAX							
160	320	550		LEGAL FEES			
12/06/21	AP8783	020220	938134757	BNA BANK		696.69	
06/06/22	AP8783	021393	2933136511	BNA BANK		927.94	
					BALANCE >>>	1,624.63	0.00
+-----+							
160	320	587		CONTRACTUAL LABOR	BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
+-----+							
160	320	800		PRIN RETIREMENT CAPITAL DEBT			
06/06/22	AP8783	021393	2933136511	BNA BANK		185,000.00	
					BALANCE >>>	185,000.00	0.00
+-----+							
160	320	802		INTEREST EXPENSE			
12/06/21	AP8783	020220	938134757	BNA BANK		51,087.50	
06/06/22	AP8783	021393	2933136511	BNA BANK		51,087.50	
					BALANCE >>>	102,175.00	0.00
+-----+							
USE TAX					BALANCE >>>	288,799.63	0.00
					288,799.63	288,799.63	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	288,799.63	
+-----+							
USE TAX					BALANCE >>>	0.00	1,393,414.90
					0.00	1,393,414.90	1,393,414.90

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	000	002		CASH IN BANK		124,271.20	
10/04/21	CD0161	134138		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000231			290.72
10/04/21	CD0161	134139		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000232			1,520.49
10/04/21	CD0161	134140		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000233			2,409.90
10/08/21	CD0161	134190		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000286			4,372.82
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		.39	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020	1,659.38		
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		3.78	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		68.48	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		21.36	
11/01/21	CD0161	134434		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000564			290.72
11/01/21	CD0161	134435		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000565			3,163.52
11/01/21	CD0161	134436		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000566			985.20
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		44.61	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		.93	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		28.74	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.25	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		.68	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		582.62	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		1,085.46	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		.52	
11/19/21	CD0161	134503		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000642			3,040.00
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		19.84	
12/06/21	CD0161	134758		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000939			290.73
12/06/21	CD0161	134759		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000940			1,841.80
12/06/21	CD0161	134760		TRAXPLUS,LLC > PAYMENT OF CLAIM 000941			2,147.02
12/06/21	CD0161	134761		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000942			1,784.40
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		52.49	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.21	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.21	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		2.83	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		1.07	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		1.00	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		151.58	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		1,586.45	
12/17/21	CD0161	134823		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001009			3,041.18
12/30/21	CD0161	134832		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001034			3,883.96
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		19.32	
01/03/22	CD0161	135049		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001269			290.73
01/03/22	CD0161	135050		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 001270			8,004.00
01/03/22	CD0161	135051		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001271			2,410.00
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		15.21	
01/14/22	CD0161	135096		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001320			4,018.38
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		5.22	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL	11,389.41		
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		648.97	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		1.05	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		2.80	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		1.09	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		84.53	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		1,852.83	

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01/28/22	CD0161	135108		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001342			3,701.15
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		15.43	
02/07/22	CD0161	135343		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001606			290.72
02/07/22	CD0161	135344		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001607			114.96
02/07/22	CD0161	135345		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 001608			2,629.20
02/07/22	CD0161	135346		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 001609			1,782.00
02/07/22	CD0161	135347		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001610			4,900.93
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV		42.41	
02/11/22	CD0161	135396		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001661			3,849.71
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		3.82	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL	18,353.52		
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		17.29	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		1,691.40	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		1.72	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		34.91	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		2,051.88	
02/25/22	CD0161	135412		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001683			3,701.15
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		13.95	
03/07/22	CD0161	135625		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001927			290.73
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		47.50	
03/11/22	CD0161	135672		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001976			3,998.26
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		28.53	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL	22,184.41		
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		8.57	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL	24,456.53		
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.18	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.07	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		4.06	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		46.42	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		2,539.34	
03/25/22	CD0161	135683		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001993			3,998.26
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		28.33	
04/04/22	CD0161	135902		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002241			290.72
04/04/22	CD0161	135903		GRANT BLAKENEY, LLC > PAYMENT OF CLAIM 002242			21,000.00
04/04/22	CD0161	135904		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002243			1,841.80
04/04/22	CD0161	135905		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002244			3,611.95
04/04/22	CD0161	135906		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002245			4,887.40
04/06/22	CD0161	135954		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002297			4,163.69
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		81.09	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		24.08	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		255.04	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		1.30	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL	2,071.12		
04/20/22	RC2122	039814		MAY BENDER> MVC	2,641.38		
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.19	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		.78	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		4.77	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		23.83	
04/22/22	CD0161	135969		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002319			3,701.15
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		33.56	
05/02/22	CD0161	136190		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002567			290.73

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05/02/22	CD0161	136191		BT #2 BRIDGE > PAYMENT OF CLAIM 002568			30,000.00
05/02/22	CD0161	136192		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002569			4,185.00
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		93.17	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		1,063.37	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		3.08	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		12.15	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.32	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		2,233.29	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		46.51	
06/06/22	CD0161	136512		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002934			290.72
06/06/22	CD0161	136513		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002935			1,239.35
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		35.27	
06/17/22	CD0161	136575		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003004			2,956.29
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		2.15	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		455.15	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		59.57	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		3.70	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		2,102.93	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		68.24	
07/01/22	CD0161	136585		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003042			2,952.48
07/05/22	CD0161	136816		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003279			290.73
07/05/22	CD0161	136817		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003280			1,841.80
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		66.06	
07/15/22	CD0161	136866		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003336			4,438.03
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		655.98	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		11.87	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.12	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		.52	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		3.46	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		2,330.35	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		80.99	
08/01/22	CD0161	137095		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003586			290.72
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		47.12	
08/12/22	CD0161	137148		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003650			3,843.82
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		796.97	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		144.26	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		42.26	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		2.47	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		2.18	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		5.73	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		2,053.49	
08/26/22	CD0161	137159		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003667			3,843.82
09/06/22	CD0161	137416		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003952			290.73
09/06/22	CD0161	137417		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003953			1,550.25
09/06/22	CD0161	137418		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003954			3,680.00
09/09/22	CD0161	137474		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004012			4,489.56
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		55.54	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		103.97	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		60.69	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		4,056.42	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		.82	

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09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		49.22	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.18	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		3.70	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		6.62	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		1,825.36	
09/23/22	CD0161	137488		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004036			3,809.32
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		97.21	
				BALANCE >>>	56,171.68	114,723.18	182,822.70

161	000	054		DUE FROM OTHER FUNDS-WARRANT			22,000.00
				BALANCE >>>	22,000.00CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	34,171.68	
+++++							
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			108,464.85
				BALANCE >>>	108,464.85CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	108,464.85CR	
+++++							
161	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			3.78
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			1,085.46
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			1,586.45
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			11,389.41
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			648.97
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			1,852.83
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			18,353.52
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			1,691.40
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			2,051.88
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			22,184.41
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			24,456.53
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			2,539.34
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			255.04
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			2,071.12
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			1,063.37

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05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			12.15
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			455.15
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			59.57
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			655.98
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			11.87
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			796.97
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			42.26
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			4,056.42
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			49.22
BALANCE >>>					97,373.10CR	0.00	97,373.10

161	000	201		CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			2,641.38
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			2,233.29
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			2,102.93
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			2,330.35
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			2,053.49
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			1,825.36
BALANCE >>>					13,186.80CR	0.00	13,186.80

161	000	203		PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.39
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			1,659.38
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			.93
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			28.74
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.25
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			.68
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			582.62
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			.52
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.21
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.21
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			2.83
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			1.07
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			1.00
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			151.58
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			5.22
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			1.05
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			2.80
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			1.09
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			84.53
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			3.82
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			17.29
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			1.72
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			34.91
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			28.53
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			8.57
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.18
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.07
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			4.06

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03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			46.42
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			24.08
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			1.30
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.19
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			.78
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			4.77
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			23.83
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			3.08
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.32
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			2.15
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			3.70
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.12
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			.52
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			3.46
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			144.26
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			2.47
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			2.18
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			5.73
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			60.69
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			.82
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.18
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			3.70
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			6.62
				BALANCE >>>	2,965.62CR	0.00	2,965.62

161 000 283				STATE PRIV TAX			
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			68.48
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			44.61
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			52.49
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			15.21
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			42.41
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			47.50
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			81.09
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			93.17
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			35.27
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			66.06
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			47.12
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			55.54
				BALANCE >>>	648.95CR	0.00	648.95

161 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			21.36
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			19.84
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			19.32
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			15.43
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			13.95
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			28.33
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			33.56
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			46.51

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06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			68.24
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			80.99
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			103.97
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			97.21
BALANCE >>>					548.71CR	0.00	548.71

161	000	340		REFUNDS			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 114,723.18CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	301	420		ROAD EMPLOYEES			
10/08/21	PY0139	1A63018	286134190	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,492.00	
11/19/21	PY0139	1BI0724	642134503	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,427.76	
12/17/21	PY0139	1CF2015	1009134823	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,446.26	
12/30/21	PY0139	1CS1018	1034134832	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,142.38	
01/14/22	PY0139	21C0515	1320135096	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,246.00	
01/28/22	PY0139	21Q1012	1342135108	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,952.00	
02/11/22	PY0139	2290515	1661135396	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,070.56	
02/25/22	PY0139	22N1012	1683135412	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,952.00	
03/11/22	PY0139	2392015	1976135672	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,189.12	
03/25/22	PY0139	23N1009	1993135683	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,189.12	
04/06/22	PY0139	2461006	2297135954	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,321.15	
04/22/22	PY0139	24L8015	2319135969	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,952.00	
06/17/22	PY0139	26F0509	3004136575	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,359.20	
07/01/22	PY0139	26T1009	3042136585	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,359.20	
07/15/22	PY0139	27E6012	3336136866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,544.80	
08/12/22	PY0139	28B8009	3650137148	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,070.56	
08/26/22	PY0139	28O3012	3667137159	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,070.56	
09/09/22	PY0139	2971009	4012137474	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,586.24	
09/23/22	PY0139	29L1012	4036137488	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,043.45	
BALANCE >>>					57,414.36	57,414.36	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	301	465		STATE RETIREMENT MATCHING			
10/08/21	PY0139	1A63020	286134190	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		607.61	
11/19/21	PY0139	1BI0726	642134503	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		422.44	
12/17/21	PY0139	1CF2017	1009134823	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		405.19	
12/30/21	PY0139	1CS1020	1034134832	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		498.18	
01/14/22	PY0139	21C0517	1320135096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		513.65	
01/28/22	PY0139	21Q1014	1342135108	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		513.65	
02/11/22	PY0139	2290517	1661135396	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		534.28	
02/25/22	PY0139	22N1014	1683135412	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		513.65	
03/11/22	PY0139	2392017	1976135672	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		554.91	
03/25/22	PY0139	23N1011	1993135683	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		554.91	
04/06/22	PY0139	2461008	2297135954	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		577.88	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/22/22	PY0139	24L8017	2319135969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		513.65	
06/17/22	PY0139	26F0511	3004136575	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		410.50	
07/01/22	PY0139	26T1011	3042136585	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		410.50	
07/15/22	PY0139	27E6014	3336136866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		616.79	
08/12/22	PY0139	28B8011	3650137148	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		534.28	
08/26/22	PY0139	28O3014	3667137159	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		534.28	
09/09/22	PY0139	2971011	4012137474	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		624.00	
09/23/22	PY0139	29L1014	4036137488	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		529.56	
				BALANCE >>>	9,869.91	9,869.91	0.00

161 301 466 SOCIAL SECURITY MATCHING							
10/08/21	PY0139	1A63019	286134190	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		271.73	
11/19/21	PY0139	1BI0725	642134503	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		188.02	
12/17/21	PY0139	1CF2016	1009134823	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		189.44	
12/30/21	PY0139	1CS1019	1034134832	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		242.70	
01/14/22	PY0139	21C0516	1320135096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		250.62	
01/28/22	PY0139	21Q1013	1342135108	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		228.13	
02/11/22	PY0139	2290516	1661135396	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.20	
02/25/22	PY0139	22N1013	1683135412	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		228.13	
03/11/22	PY0139	2392016	1976135672	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		246.27	
03/25/22	PY0139	23N1010	1993135683	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		246.27	
04/06/22	PY0139	2461007	2297135954	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		256.37	
04/22/22	PY0139	24L8016	2319135969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		228.13	
06/17/22	PY0139	26F0510	3004136575	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		182.78	
07/01/22	PY0139	26T1010	3042136585	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		182.78	
07/15/22	PY0139	27E6013	3336136866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		273.48	
08/12/22	PY0139	28B8010	3650137148	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.20	
08/26/22	PY0139	28O3013	3667137159	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.20	
09/09/22	PY0139	2971010	4012137474	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		276.65	
09/23/22	PY0139	29L1013	4036137488	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		235.12	
				BALANCE >>>	4,438.22	4,438.22	0.00

161 301 467 WORKERS COMPENSATION							
10/04/21	AP1497	019691	232134139	MS PUBLIC ENTITY > WORKMANS COMP		1,520.49	
12/06/21	AP1497	020127	940134759	MS PUBLIC ENTITY > WORKERS' COMP BEAT 1		1,841.80	
04/04/22	AP1497	021145	2243135904	MS PUBLIC ENTITY > BT 1 WORKERS' COMP		1,841.80	
06/06/22	AP1497	021435	2935136513	MS PUBLIC ENTITY > BT 1 WORKERS' COMP		1,239.35	
07/05/22	AP1497	021773	3280136817	MS PUBLIC ENTITY > BT 1 WORKERS' COMP		1,841.80	
				BALANCE >>>	8,285.24	8,285.24	0.00

161 301 469 UNEMPLOYMENT INSURANCE							
10/08/21	PY0139	1A63054	286134190	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.48	
11/19/21	PY0139	1BI0823	642134503	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
12/17/21	PY0139	1CF2114	1009134823	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.29	
12/30/21	PY0139	1CS1051	1034134832	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.70	
01/14/22	PY0139	21C0551	1320135096	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.11	
01/28/22	PY0139	21Q1117	1342135108	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.37	
02/11/22	PY0139	2290554	1661135396	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.67	

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02/25/22	PY0139	22N1117	1683135412	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.37	
03/11/22	PY0139	2392054	1976135672	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.96	
03/25/22	PY0139	23N1114	1993135683	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.96	
04/06/22	PY0139	2461051	2297135954	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.29	
04/22/22	PY0139	24L8117	2319135969	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.37	
06/17/22	PY0139	26F0629	3004136575	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.81	
07/15/22	PY0139	27E6054	3336136866	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.96	
08/12/22	PY0139	28B8054	3650137148	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
08/26/22	PY0139	28O3114	3667137159	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.78	
09/09/22	PY0139	2971054	4012137474	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.67	
09/23/22	PY0139	29L1117	4036137488	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.19	
				BALANCE >>>	80.54	80.54	0.00

161 301 541				ROAD MACHINERY/EQUIPT R&M OUTS			
12/06/21	AP8317	7794	941134760	TRAXPLUS,LLC > WORK ON MOTORGRADER		2,147.02	
04/04/22	AP0053	5236280	2244135905	PUCKETT MACHINERY CO > REPLACE STARTING MOTOR ARMATURE		3,611.95	
				BALANCE >>>	5,758.97	5,758.97	0.00

161 301 570				INSURANCE AND FIDELITY			
11/01/21	AP8345	019996	565134435	MASIT INSURANCE TRUST > INSURANCE PREMIUM		3,163.52	
09/06/22	AP8345	022048	3953137417	MASIT INSURANCE TRUST > INSURANCE		1,550.25	
				BALANCE >>>	4,713.77	4,713.77	0.00

161 301 587				CONTRACTUAL LABOR			
04/04/22	AP8983	V000065	2242135903	GRANT BLAKENEY, LLC > BRIDGE REPAIR ON 3RD ST IN NEWTON		21,000.00	
				BALANCE >>>	21,000.00	21,000.00	0.00

161 301 631				GRAVEL OR SHELL			
10/04/21	AP6946	1027667	233134140	VULCAN CONSTRUCTION MATERIALS,> 610 LIMESTONE		2,409.90	
11/01/21	AP6946	1033691	566134436	VULCAN CONSTRUCTION MATERIALS,> 610 CR		985.20	
12/06/21	AP6946	1060894	942134761	VULCAN CONSTRUCTION MATERIALS,> MS 610- BEAT 1		1,427.40	
12/06/21	AP6946	1060895	942134761	VULCAN CONSTRUCTION MATERIALS,> MS 610- BEAT 1		357.00	
02/07/22	AP6946	1101614	1610135347	VULCAN CONSTRUCTION MATERIALS,> 4 MOD, 7 WASHED		1,567.67	
02/07/22	AP6946	1103515	1610135347	VULCAN CONSTRUCTION MATERIALS,> 7 WASHED		1,533.26	
02/07/22	AP6946	1103516	1610135347	VULCAN CONSTRUCTION MATERIALS,> 5 WASHED		1,800.00	
04/04/22	AP6946	1128557	2245135906	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 1		3,090.70	
04/04/22	AP6946	1132374	2245135906	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE- BT 1		1,796.70	
				BALANCE >>>	14,967.83	14,967.83	0.00

161 301 632				ASPHALT			
01/03/22	AP8646	LLING#1	1270135050	JOE MCGEE CONSTRUCTION > BEAT 1 DECEMBER		8,004.00	
				BALANCE >>>	8,004.00	8,004.00	0.00

161 301 634				CULVERTS			
02/07/22	AP5438	6116800	1609135346	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS		1,782.00	

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02/07/22	AP8965	114685	1608135345	G & O SUPPLY CO, INC > CULVERTS FOR BEAT 1		2,629.20	
				BALANCE >>>	4,411.20	4,411.20	0.00

161	301	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00

161	301	639		SIGNS			
02/07/22	AP7580	363661	1607135344	CUSTOM PRODUCTS CORPORATION > WEIGHT LIMIT		114.96	
				BALANCE >>>	114.96	114.96	0.00

161	301	672		DIESEL FUEL			
01/03/22	AP0594	85713	1271135051	WEATHERFORD INC, JOHN G > DIESEL BEAT 1		2,410.00	
05/02/22	AP4471	33667	2569136192	CAPITAL OIL, INC. > DIESEL FOR BEAT 1		4,185.00	
09/06/22	AP0594	87462	3954137418	WEATHERFORD INC, JOHN G > DIESEL		3,680.00	
				BALANCE >>>	10,275.00	10,275.00	0.00

161	301	916		ROAD EQUIPMENT (ABOVE \$5,000)			
05/02/22	AP2466	021167	2568136191	BT #2 BRIDGE > BT 1 PURCHASING CAT 320 TRACKHOE		30,000.00	
				BALANCE >>>	30,000.00	30,000.00	0.00

				DIST 1 ROAD & BRIDGE			
				BALANCE >>>	179,334.00	179,334.00	0.00

890 LEASE - PURCHASE							
161	890	807		L/P PRINCIPAL			
10/04/21	AP6591	019757	231134138	BANCORPSOUTH EQUIPMENT FINANCE> PMT 47 OF 60 2018 DODGE RAM		282.11	
11/01/21	AP6591	019946	564134434	BANCORPSOUTH EQUIPMENT FINANCE> PMT 48 OF 60 2018 DODGE RAM		282.72	
12/06/21	AP6591	020198	939134758	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 49 OF 60- 2018 DODGE RAM		283.33	
01/03/22	AP6591	020437	1269135049	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 50 OF 60-2018 DODGE RAM		283.94	
02/07/22	AP6591	020641	1606135343	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #51		284.55	
03/07/22	AP6591	020868	1927135625	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 52 OF 60- 2018 DODGE RAM		285.16	
04/04/22	AP6591	021051	2241135902	BANCORPSOUTH EQUIPMENT FINANCE> PAYMNT 53 OF 60-2018 DODGE RAM		285.77	
05/02/22	AP6591	021260	2567136190	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 54 OF 60- 2018 DODGE RAM		286.39	
06/06/22	AP6591	021484	2934136512	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 55 OF 60- 2018 DODGE RAM		287.00	
07/05/22	AP6591	021717	3279136816	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 56 OF 60-DODGE RAM		287.62	
08/01/22	AP6591	021906	3586137095	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 57 OF 60- 2018 DODGE RAM		288.24	
09/06/22	AP6591	022104	3952137416	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #58 2018 DODGE RAM		288.86	
				BALANCE >>>	3,425.69	3,425.69	0.00

161	890	808		L/P INTEREST			
10/04/21	AP6591	019757	231134138	BANCORPSOUTH EQUIPMENT FINANCE> PMT 47 OF 60 2018 DODGE RAM		8.61	
11/01/21	AP6591	019946	564134434	BANCORPSOUTH EQUIPMENT FINANCE> PMT 48 OF 60 2018 DODGE RAM		8.00	
12/06/21	AP6591	020198	939134758	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 49 OF 60- 2018 DODGE RAM		7.40	
01/03/22	AP6591	020437	1269135049	BANCORPSOUTH EQUIPMENT FINANCE> PYMNT 50 OF 60-2018 DODGE RAM		6.79	

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02/07/22	AP6591	020641	1606135343	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #51		6.17		
03/07/22	AP6591	020868	1927135625	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 52 OF 60- 2018 DODGE RAM		5.57		
04/04/22	AP6591	021051	2241135902	BANCORPSOUTH EQUIPMENT FINANCE> PAYMNT 53 OF 60-2018 DODGE RAM		4.95		
05/02/22	AP6591	021260	2567136190	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 54 OF 60- 2018 DODGE RAM		4.34		
06/06/22	AP6591	021484	2934136512	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 55 OF 60- 2018 DODGE RAM		3.72		
07/05/22	AP6591	021717	3279136816	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 56 OF 60-DODGE RAM		3.11		
08/01/22	AP6591	021906	3586137095	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 57 OF 60- 2018 DODGE RAM		2.48		
09/06/22	AP6591	022104	3952137416	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT #58 2018 DODGE RAM		1.87		
				BALANCE >>>	63.01	63.01	0.00	

				LEASE - PURCHASE	BALANCE >>>	3,488.70	3,488.70	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	182,822.70		
+++++								
				BT #1 BRIDGE & CULVERT	BALANCE >>>	0.00	297,545.88	297,545.88

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162	000	002		CASH IN BANK		247,348.09	
10/04/21	CD0162	134141		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000234			3,735.70
10/04/21	CD0162	134142		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000235			3,853.85
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		1.01	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		4,389.83	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		10.01	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		181.16	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		44.44	
11/01/21	CD0162	134437		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000567			7,507.86
11/01/21	CD0162	134438		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000568			3,853.85
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		118.02	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		2.45	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		76.01	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.66	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		1.78	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		1,541.28	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		2,871.58	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		1.38	
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		42.22	
12/06/21	CD0162	134762		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000943			4,142.52
12/06/21	CD0162	134763		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 000944			1,486.20
12/06/21	CD0162	134764		SUN SOUTH > PAYMENT OF CLAIM 000945			50,000.00
12/06/21	CD0162	134765		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000946			3,853.85
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		138.87	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.57	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.57	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		7.50	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		2.82	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		2.64	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		400.99	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		4,196.92	
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		35.17	
01/03/22	CD0162	135052		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001272			6,520.00
01/03/22	CD0162	135053		DELTA INDUSTRIES > PAYMENT OF CLAIM 001273			2,070.03
01/03/22	CD0162	135054		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 001274			11,542.00
01/03/22	CD0162	135055		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001275			3,853.85
01/03/22	CD0162	135056		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001276			1,341.54
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		40.23	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		13.81	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		30,130.30	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		1,716.82	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		2.75	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		7.42	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		2.89	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		223.60	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		4,901.59	
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		31.25	
02/07/22	CD0162	135348		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 001611			3,892.50
02/07/22	CD0162	135349		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001612			3,853.85
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDITIONAL PRIV		112.21	
02/11/22	CD0162	135397		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001662			10,575.18

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02/23/22	RC2122	039621		MAY BENDER> LANDROLL		10.08	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		48,553.58	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		45.75	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		4,474.57	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		4.55	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		92.35	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		5,428.19	
02/25/22	CD0162	135413		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001684			11,669.57
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		30.84	
03/07/22	CD0162	135626		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001928			7,279.00
03/07/22	CD0162	135627		DEERE & COMPANY > PAYMENT OF CLAIM 001929			63,021.48
03/07/22	CD0162	135628		DELTA INDUSTRIES > PAYMENT OF CLAIM 001930			5,962.77
03/07/22	CD0162	135629		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001931			3,853.85
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER (PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		125.65	
03/11/22	CD0162	135673		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001977			10,575.18
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		75.48	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		58,688.08	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		22.68	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		64,698.91	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.49	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.16	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		10.77	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		122.79	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		6,717.71	
03/25/22	CD0162	135684		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001994			10,536.61
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		50.38	
04/04/22	CD0162	135907		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002246			4,877.00
04/04/22	CD0162	135908		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 002247			9,720.00
04/04/22	CD0162	135909		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002248			4,142.52
04/04/22	CD0162	135910		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002249			3,853.85
04/06/22	CD0162	135955		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002298			12,286.05
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		214.53	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		63.73	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		674.71	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		3.43	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		5,479.08	
04/20/22	RC2122	039814		MAY BENDER> MVC		6,987.71	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.50	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		2.06	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		12.59	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		63.03	
04/22/22	CD0162	135970		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002320			11,114.52
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		68.62	
05/02/22	CD0162	136193		BANKFIRST > PAYMENT OF CLAIM 002570			1,639.90
05/02/22	CD0162	136194		COLD MIX, INC > PAYMENT OF CLAIM 002571			2,415.70
05/02/22	CD0162	136195		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002572			285.97
05/02/22	CD0162	136196		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 002573			2,754.00
05/02/22	CD0162	136197		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002574			3,853.85
05/02/22	CD0162	136198		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002575			20,825.88
05/02/22	CD0162	136199		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 002576			2,262.57
05/02/22	CD0162	136200		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002577			10,126.00

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05/04/22	RC2122	039876B		BEAT 1> SALE OF CAT 320 CORRECTION		30,000.00	
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		246.48	
05/20/22	CD0162	136253		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002641			12,143.71
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		2,813.12	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		8.14	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		32.14	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.86	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		5,908.08	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		123.12	
06/03/22	CD0162	136269		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002685			12,691.69
06/06/22	CD0162	136514		BANKFIRST > PAYMENT OF CLAIM 002936			1,639.90
06/06/22	CD0162	136515		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002937			2,787.51
06/06/22	CD0162	136516		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002938			4,282.37
06/06/22	CD0162	136517		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002939			3,853.85
06/06/22	CD0162	136518		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002940			9,612.00
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		93.31	
06/17/22	CD0162	136576		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003005			13,123.08
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		5.72	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		1,204.07	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		157.57	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		9.78	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		5,563.26	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		147.74	
07/01/22	CD0162	136586		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003043			9,287.76
07/05/22	CD0162	136818		BANKFIRST > PAYMENT OF CLAIM 003281			1,639.90
07/05/22	CD0162	136819		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003282			4,142.52
07/05/22	CD0162	136820		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 003283			6,122.70
07/05/22	CD0162	136821		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003284			3,853.85
07/05/22	CD0162	136822		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003285			9,963.00
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		174.77	
07/15/22	CD0162	136867		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003337			10,374.46
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		1,735.39	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		31.41	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.33	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		1.34	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		9.16	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		6,164.88	
07/29/22	CD0162	136877		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003353			11,288.46
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		134.48	
08/01/22	CD0162	137096		BANKFIRST > PAYMENT OF CLAIM 003587			1,639.90
08/01/22	CD0162	137097		COLD MIX, INC > PAYMENT OF CLAIM 003588			2,410.80
08/01/22	CD0162	137098		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003589			3,853.85
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		124.66	
08/12/22	CD0162	137149		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003651			10,296.54
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		2,108.35	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		381.64	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		111.79	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		6.52	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		5.77	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		15.16	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		5,432.45	

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08/26/22	CD0162	137160		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003668			9,532.04
09/06/22	CD0162	137419		BANKFIRST > PAYMENT OF CLAIM 003955			1,639.90
09/06/22	CD0162	137420		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003956			3,676.88
09/06/22	CD0162	137421		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 003957			7,170.12
09/06/22	CD0162	137422		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003958			3,853.85
09/06/22	CD0162	137423		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 003959			8,475.02
09/06/22	CD0162	137424		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003960			9,880.00
09/09/22	CD0162	137475		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004013			8,103.05
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		146.94	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		153.98	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		160.53	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		10,731.12	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		2.19	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		130.18	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.49	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		9.81	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		17.53	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		4,828.94	
09/23/22	CD0162	137489		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004037			8,599.78
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		102.59	
BALANCE >>>					59,280.09	333,009.54	521,077.54

TOTAL ASSETS					BALANCE >>>	59,280.09	

162	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	247,348.09CR	247,348.09
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	247,348.09CR	

162	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			10.01
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			2,871.58
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			4,196.92
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			30,130.30
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			1,716.82
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			4,901.59
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			48,553.58
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			4,474.57
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			5,428.19
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			58,688.08
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			64,698.91
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			6,717.71
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			674.71
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			5,479.08
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			2,813.12
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			32.14
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			1,204.07

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06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			157.57
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			1,735.39
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			31.41
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			2,108.35
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			111.79
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			10,731.12
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			130.18
BALANCE >>>					257,597.19CR	0.00	257,597.19

162 000 201				CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			6,987.71
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			5,908.08
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			5,563.26
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			6,164.88
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			5,432.45
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			4,828.94
BALANCE >>>					34,885.32CR	0.00	34,885.32

162 000 203				PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			1.01
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			4,389.83
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			2.45
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			76.01
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.66
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			1.78
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			1,541.28
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			1.38
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.57
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.57
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			7.50
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			2.82
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			2.64
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			400.99
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			13.81
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			2.75
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			7.42
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			2.89
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			223.60
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			10.08
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			45.75
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			4.55
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			92.35
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			75.48
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			22.68
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.49
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.16
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			10.77
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			122.79
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			63.73

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04/20/22	RC2122	039813		MAY BENDER> LANDROLL			3.43
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.50
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			2.06
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			12.59
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			63.03
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			8.14
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.86
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			5.72
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			9.78
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.33
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			1.34
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			9.16
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			381.64
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			6.52
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			5.77
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			15.16
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			160.53
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			2.19
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.49
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			9.81
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			17.53
				BALANCE >>>	7,845.37CR	0.00	7,845.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 000 283				STATE PRIV TAX			
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			181.16
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			118.02
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			138.87
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			40.23
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			112.21
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			125.65
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			214.53
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			246.48
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			93.31
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			174.77
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			124.66
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			146.94
				BALANCE >>>	1,716.83CR	0.00	1,716.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			44.44
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			42.22
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			35.17
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			31.25
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			30.84
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			50.38
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			68.62
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			123.12
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			147.74
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			134.48

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09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			153.98
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			102.59
				BALANCE >>>	964.83CR	0.00	964.83

162	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

162	000	383		PROCEEDS SALES CAPITAL ASSETS			
05/04/22	RC2122	039876B		BEAT 1> SALE OF CAT 320 CORRECTION			30,000.00
				BALANCE >>>	30,000.00CR	0.00	30,000.00

				TOTAL REVENUE	BALANCE >>>	333,009.54CR	

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302 DIST 2 ROAD & BRIDGE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162	302	420		ROAD EMPLOYEES			
02/11/22	PY0139	2290518	1662135397	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,432.56	
02/25/22	PY0139	22N1015	1684135413	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,482.56	
03/11/22	PY0139	2392018	1977135673	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,432.56	
03/25/22	PY0139	23N1012	1994135684	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,432.56	
04/06/22	PY0139	2461009	2298135955	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,018.16	
04/22/22	PY0139	24L8018	2320135970	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,968.16	
05/20/22	PY0139	25I1021	2641136253	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,909.11	
06/03/22	PY0139	2611018	2685136269	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,594.56	
06/17/22	PY0139	26F0512	3005136576	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,010.56	
07/01/22	PY0139	26T1012	3043136586	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,787.20	
07/15/22	PY0139	27E6015	3337136867	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,686.84	
07/29/22	PY0139	27R5015	3353136877	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,557.44	
08/12/22	PY0139	28B8012	3651137149	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,612.15	
08/26/22	PY0139	28O3015	3668137160	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,929.60	
09/09/22	PY0139	2971012	4013137475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,591.60	
09/23/22	PY0139	29L1015	4037137489	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,065.60	
				BALANCE >>>	141,511.22	141,511.22	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162	302	465		STATE RETIREMENT MATCHING			
02/11/22	PY0139	2290520	1662135397	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,467.27	
02/25/22	PY0139	22N1017	1684135413	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,467.27	
03/11/22	PY0139	2392020	1977135673	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,467.27	
03/25/22	PY0139	23N1014	1994135684	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,467.27	
04/06/22	PY0139	2461011	2298135955	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,467.27	
04/22/22	PY0139	24L8020	2320135970	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,467.27	
05/20/22	PY0139	25I1023	2641136253	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,459.71	
06/03/22	PY0139	2611020	2685136269	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,258.47	
06/17/22	PY0139	26F0514	3005136576	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,258.47	
07/01/22	PY0139	26T1014	3043136586	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		890.05	
07/15/22	PY0139	27E6017	3337136867	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,007.26	

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07/29/22	PY0139	27R5017	3353136877	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		996.61	
08/12/22	PY0139	28B8014	3651137149	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,009.93	
08/26/22	PY0139	28O3017	3668137160	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		996.61	
09/09/22	PY0139	2971014	4013137475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		996.61	
09/23/22	PY0139	29L1017	4037137489	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		996.61	
				BALANCE >>>	19,673.95	19,673.95	0.00

162 302 466 SOCIAL SECURITY MATCHING							
02/11/22	PY0139	2290519	1662135397	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		654.28	
02/25/22	PY0139	22N1016	1684135413	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		696.04	
03/11/22	PY0139	2392019	1977135673	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		654.28	
03/25/22	PY0139	23N1013	1994135684	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		615.71	
04/06/22	PY0139	2461010	2298135955	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		775.58	
04/22/22	PY0139	24L8019	2320135970	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		656.68	
05/20/22	PY0139	25I1022	2641136253	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		752.51	
06/03/22	PY0139	2611019	2685136269	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		819.68	
06/17/22	PY0139	26F0513	3005136576	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		836.78	
07/01/22	PY0139	26T1013	3043136586	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		602.61	
07/15/22	PY0139	27E6016	3337136867	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		671.43	
07/29/22	PY0139	27R5016	3353136877	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		723.31	
08/12/22	PY0139	28B8013	3651137149	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		665.72	
08/26/22	PY0139	28O3016	3668137160	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		598.79	
09/09/22	PY0139	2971013	4013137475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		511.15	
09/23/22	PY0139	29L1016	4037137489	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		532.69	
				BALANCE >>>	10,767.24	10,767.24	0.00

162 302 467 WORKERS COMPENSATION							
10/04/21	AP1497	019692	234134141	MS PUBLIC ENTITY > BT 2 WROKKERS' COMP		3,735.70	
12/06/21	AP1497	020128	943134762	MS PUBLIC ENTITY > BEAT 2 WORKERS' COMP		4,142.52	
04/04/22	AP1497	021146	2248135909	MS PUBLIC ENTITY > BT 2 WORKERS' COMP		4,142.52	
06/06/22	AP1497	021436	2937136515	MS PUBLIC ENTITY > BT 2 WORKERS' COMP		2,787.51	
07/05/22	AP1497	021774	3282136819	MS PUBLIC ENTITY > BT 2 WORKERS' COMP		4,142.52	
				BALANCE >>>	18,950.77	18,950.77	0.00

162 302 469 UNEMPLOYMENT INSURANCE							
02/11/22	PY0139	2290560	1662135397	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.07	
02/25/22	PY0139	22N1123	1684135413	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		23.70	
03/11/22	PY0139	2392060	1977135673	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.07	
03/25/22	PY0139	23N1120	1994135684	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.07	
04/06/22	PY0139	2461057	2298135955	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		25.04	
04/22/22	PY0139	24L8126	2320135970	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.41	
05/20/22	PY0139	25I1120	2641136253	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.38	
06/03/22	PY0139	2611060	2685136269	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		18.98	
06/17/22	PY0139	26F0617	3005136576	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.27	
07/01/22	PY0139	26T1066	3043136586	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.90	
07/15/22	PY0139	27E6060	3337136867	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.93	
07/29/22	PY0139	27R5129	3353136877	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.10	
08/12/22	PY0139	28B8060	3651137149	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.74	

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08/26/22	PY0139	2803120	3668137160	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.04	
09/09/22	PY0139	2971060	4013137475	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.69	
09/23/22	PY0139	29L1123	4037137489	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.88	
				BALANCE >>>	245.27	245.27	0.00

162	302	541		ROAD MACHINERY/EQUIPT R&M OUTS			
05/02/22	AP1044	2S25336	2576136199	WATERS INTERNATIONAL TRUCKS, I> WORK ON 2012 INTERNATIONAL 4300		2,262.57	
06/06/22	AP0053	5236647	2938136516	PUCKETT MACHINERY CO > REPAIR MOTORGRADER		4,282.37	
09/06/22	AP1044	S255196	3959137423	WATERS INTERNATIONAL TRUCKS, I> REPAIR A/C 2003 DUMP TRK		8,475.02	
				BALANCE >>>	15,019.96	15,019.96	0.00

162	302	570		INSURANCE AND FIDELITY			
11/01/21	AP8345	019997	567134437	MASIT INSURANCE TRUST > INS. PREMIUM		7,507.86	
05/02/22	AP8345	021214	2572136195	MASIT INSURANCE TRUST > BT 2 INSURANCE		285.97	
09/06/22	AP8345	022049	3956137420	MASIT INSURANCE TRUST > BEAT 2 INSURANCE		3,676.88	
				BALANCE >>>	11,470.71	11,470.71	0.00

162	302	631		GRAVEL OR SHELL			
01/03/22	AP6946	1076987	1276135056	VULCAN CONSTRUCTION MATERIALS,> MS 610- BEAT 2		1,341.54	
01/03/22	AP8946	743525	1273135053	DELTA INDUSTRIES > LIMESTONE-BT 2		851.40	
01/03/22	AP8946	743870	1273135053	DELTA INDUSTRIES > LIMESTONE-BT 2		1,218.63	
03/07/22	AP8946	748264	1930135628	DELTA INDUSTRIES > BT 2 LIMESTONE		4,261.29	
03/07/22	AP8946	748279	1930135628	DELTA INDUSTRIES > BT 2 LIMESTONE		1,701.48	
05/02/22	AP6946	1135383	2575136198	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 2		5,649.30	
05/02/22	AP6946	1136846	2575136198	VULCAN CONSTRUCTION MATERIALS,> MS 610- BEAT 2		2,829.90	
05/02/22	AP6946	1141882	2575136198	VULCAN CONSTRUCTION MATERIALS,> # 7 LIMESTONE- BT 2		8,669.46	
05/02/22	AP6946	1145714	2575136198	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE- BT 2		3,677.22	
				BALANCE >>>	30,200.22	30,200.22	0.00

162	302	632		ASPHALT			
01/03/22	AP8646	020543	1274135054	JOE MCGEE CONSTRUCTION > MILLED ASPHALT BEAT 2		11,542.00	
04/04/22	AP8646	BILL2-1	2247135908	JOE MCGEE CONSTRUCTION > BILL 1 FOR BEAT 2		9,720.00	
05/02/22	AP8747	17294	2571136194	COLD MIX, INC > BT 2 COLD MIX		2,415.70	
08/01/22	AP8747	17511	3588137097	COLD MIX, INC > COLD MIX		2,410.80	
				BALANCE >>>	26,088.50	26,088.50	0.00

162	302	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

162	302	634		CULVERTS			
12/06/21	AP5438	8189500	944134763	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS FOR BEAT 2		1,486.20	
02/07/22	AP8965	114670	1611135348	G & O SUPPLY CO, INC > CULVERTS FOR BEAT 2		3,892.50	
05/02/22	AP5438	8851300	2573136196	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS FOR BEAT 2		2,754.00	
07/05/22	AP5438	4969600	3283136820	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS FOR BEAT 2		6,122.70	
09/06/22	AP5438	6789000	3957137421	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS FOR BEAT 2		7,170.12	
				BALANCE >>>	21,425.52	21,425.52	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162	302	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
162	302	649		SEED			
				BALANCE >>>	0.00	0.00	0.00
162	302	671		GASOLINE			
01/03/22	AP4471	49093	1272135052	CAPITAL OIL, INC. > FUEL FOR BEAT 2		1,680.00	
03/07/22	AP4471	49400	1928135626	CAPITAL OIL, INC. > FUEL FOR BEAT 2		1,960.00	
04/04/22	AP4471	49595	2246135907	CAPITAL OIL, INC. > FUEL FOR BEAT 2		1,562.00	
05/02/22	AP0594	650299	2577136200	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		2,800.00	
06/06/22	AP0594	650742	2940136518	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		1,980.00	
07/05/22	AP0594	87104	3285136822	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		2,025.00	
09/06/22	AP0594	87431	3960137424	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		2,560.00	
				BALANCE >>>	14,567.00	14,567.00	0.00
162	302	672		DIESEL FUEL			
01/03/22	AP4471	49093	1272135052	CAPITAL OIL, INC. > FUEL FOR BEAT 2		4,840.00	
03/07/22	AP4471	49400	1928135626	CAPITAL OIL, INC. > FUEL FOR BEAT 2		5,319.00	
04/04/22	AP4471	49595	2246135907	CAPITAL OIL, INC. > FUEL FOR BEAT 2		3,315.00	
05/02/22	AP0594	650299	2577136200	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		7,326.00	
06/06/22	AP0594	650742	2940136518	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		7,632.00	
07/05/22	AP0594	87104	3285136822	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		7,938.00	
09/06/22	AP0594	87431	3960137424	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		7,320.00	
				BALANCE >>>	43,690.00	43,690.00	0.00
162	302	916		ROAD EQUIPMENT (ABOVE \$5,000)			
12/06/21	AP8375	019574	945134764	SUN SOUTH > DOWN PAYMENT ON BOOM MOWER		50,000.00	
03/07/22	AP8629	7271293	1929135627	DEERE & COMPANY > TRACTOR AND ATTACHMENTS-BT 2		63,021.48	
				BALANCE >>>	113,021.48	113,021.48	0.00
162	302	917		OTHER MOBILEEQUIPT LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00
				DIST 2 ROAD & BRIDGE			
				BALANCE >>>	466,631.84	466,631.84	0.00

890 LEASE - PURCHASE							
162	890	807		L/P PRINCIPAL			
10/04/21	AP8822	019760	235134142	TRUSTMARK NATIONAL BANK > PMNT 12 OF 36-JD BACKHOE		1,453.95	
10/04/21	AP8822	019761	235134142	TRUSTMARK NATIONAL BANK > PMNT 11 OF 36-2021 DUMP TRK		2,214.62	
11/01/21	AP8822	019947	568134438	TRUSTMARK NATIONAL BANK > PMT 13 OF 36 JD 310SL BACKHOE		1,455.67	
11/01/21	AP8822	019948	568134438	TRUSTMARK NATIONAL BANK > PMT 12 OF 36 2021 KW DUMP TRUCK		2,216.93	
12/06/21	AP8822	020200	946134765	TRUSTMARK NATIONAL BANK > PYMNT 14 OF 36-BACKHOE		1,457.39	

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12/06/21	AP8822	020201	946134765	TRUSTMARK NATIONAL BANK > PYMNT 13 OF 36- 2021 DUMP TRK		2,219.24	
01/03/22	AP8822	020439	1275135055	TRUSTMARK NATIONAL BANK > PMNT 15 OF 36- JD BACKHOE		1,459.12	
01/03/22	AP8822	020440	1275135055	TRUSTMARK NATIONAL BANK > MNT 14 OF 36-2021 DMP TRK		2,221.55	
02/07/22	AP8822	020644	1612135349	TRUSTMARK NATIONAL BANK > PAYMENT #16		1,460.84	
02/07/22	AP8822	020740	1612135349	TRUSTMARK NATIONAL BANK > PAYMENT #15		2,223.87	
03/07/22	AP8822	020871	1931135629	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36-JD BACKHOE		1,462.57	
03/07/22	AP8822	020872	1931135629	TRUSTMARK NATIONAL BANK > PMNT 16 OF 36- 2021 DUMP TRK		2,226.18	
04/04/22	AP8822	021053	2249135910	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36-BACKHOE		1,464.30	
04/04/22	AP8822	021054	2249135910	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36-2021 DUMP TRK		2,228.50	
05/02/22	AP0646	021264	2570136193	BANKFIRST > PMNT 1 OF 48- CAT EXCAVATOR		1,456.20	
05/02/22	AP8822	021265	2574136197	TRUSTMARK NATIONAL BANK > PMNT 19 OF 36-JD BACKHOE		1,466.04	
05/02/22	AP8822	021266	2574136197	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36- 2021 DUMP TRK		2,230.82	
06/06/22	AP0646	021490	2936136514	BANKFIRST > PMNT 2 OF 48-EXCAVATOR		1,492.95	
06/06/22	AP8822	021491	2939136517	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36-BACKHOE		1,467.77	
06/06/22	AP8822	021492	2939136517	TRUSTMARK NATIONAL BANK > PMNT 19 OF 36- 2021 DUMP TRK		2,233.15	
07/05/22	AP0646	021721	3281136818	BANKFIRST > PMNT 3 OF 48-CAT EXCAVATOR		1,500.58	
07/05/22	AP8822	021722	3284136821	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36-BACKHOE		1,469.51	
07/05/22	AP8822	021723	3284136821	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36-2021 DUMP TRK		2,235.47	
08/01/22	AP0646	021910	3587137096	BANKFIRST > PMNT 4 OF 48- CAT EXCAVATOR		1,498.93	
08/01/22	AP8822	021911	3589137098	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36- JD BACKHOE		1,471.25	
08/01/22	AP8822	021912	3589137098	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36- 2021 DUMP TRK		2,237.80	
09/06/22	AP0646	022108	3955137419	BANKFIRST > PMNT 5 OF 48-CAT EXCAVATOR		1,501.92	
09/06/22	AP8822	022109	3958137422	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36-BACKHOE		1,472.99	
09/06/22	AP8822	022110	3958137422	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36- 2021 DUMP TRK		2,240.13	
				BALANCE >>>	51,740.24	51,740.24	0.00

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10/04/21	AP8822	019760	235134142	TRUSTMARK NATIONAL BANK > PMNT 12 OF 36-JD BACKHOE		43.63	
10/04/21	AP8822	019761	235134142	TRUSTMARK NATIONAL BANK > PMNT 11 OF 36-2021 DUMP TRK		141.65	
11/01/21	AP8822	019947	568134438	TRUSTMARK NATIONAL BANK > PMT 13 OF 36 JD 310SL BACKHOE		41.91	
11/01/21	AP8822	019948	568134438	TRUSTMARK NATIONAL BANK > PMT 12 OF 36 2021 KW DUMP TRUCK		139.34	
12/06/21	AP8822	020200	946134765	TRUSTMARK NATIONAL BANK > PYMNT 14 OF 36-BACKHOE		40.19	
12/06/21	AP8822	020201	946134765	TRUSTMARK NATIONAL BANK > PYMNT 13 OF 36- 2021 DUMP TRK		137.03	
01/03/22	AP8822	020439	1275135055	TRUSTMARK NATIONAL BANK > PMNT 15 OF 36- JD BACKHOE		38.46	
01/03/22	AP8822	020440	1275135055	TRUSTMARK NATIONAL BANK > MNT 14 OF 36-2021 DMP TRK		134.72	
02/07/22	AP8822	020644	1612135349	TRUSTMARK NATIONAL BANK > PAYMENT #16		36.74	
02/07/22	AP8822	020740	1612135349	TRUSTMARK NATIONAL BANK > PAYMENT #15		132.40	
03/07/22	AP8822	020871	1931135629	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36-JD BACKHOE		35.01	
03/07/22	AP8822	020872	1931135629	TRUSTMARK NATIONAL BANK > PMNT 16 OF 36- 2021 DUMP TRK		130.09	
04/04/22	AP8822	021053	2249135910	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36-BACKHOE		33.28	
04/04/22	AP8822	021054	2249135910	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36-2021 DUMP TRK		127.77	
05/02/22	AP0646	021264	2570136193	BANKFIRST > PMNT 1 OF 48- CAT EXCAVATOR		183.70	
05/02/22	AP8822	021265	2574136197	TRUSTMARK NATIONAL BANK > PMNT 19 OF 36-JD BACKHOE		31.54	
05/02/22	AP8822	021266	2574136197	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36- 2021 DUMP TRK		125.45	
06/06/22	AP0646	021490	2936136514	BANKFIRST > PMNT 2 OF 48-EXCAVATOR		146.95	
06/06/22	AP8822	021491	2939136517	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36-BACKHOE		29.81	
06/06/22	AP8822	021492	2939136517	TRUSTMARK NATIONAL BANK > PMNT 19 OF 36- 2021 DUMP TRK		123.12	
07/05/22	AP0646	021721	3281136818	BANKFIRST > PMNT 3 OF 48-CAT EXCAVATOR		139.32	
07/05/22	AP8822	021722	3284136821	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36-BACKHOE		28.07	
07/05/22	AP8822	021723	3284136821	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36-2021 DUMP TRK		120.80	

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08/01/22	AP0646	021910	3587137096	BANKFIRST > PMNT 4 OF 48- CAT EXCAVATOR		140.97		
08/01/22	AP8822	021911	3589137098	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36- JD BACKHOE		26.33		
08/01/22	AP8822	021912	3589137098	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36- 2021 DUMP TRK		118.47		
09/06/22	AP0646	022108	3955137419	BANKFIRST > PMNT 5 OF 48-CAT EXCAVATOR		137.98		
09/06/22	AP8822	022109	3958137422	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36-BACKHOE		24.59		
09/06/22	AP8822	022110	3958137422	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36- 2021 DUMP TRK		116.14		
BALANCE >>>					2,705.46	2,705.46	0.00	
LEASE - PURCHASE					BALANCE >>>	54,445.70	54,445.70	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	521,077.54		
+++++								
BT #2 BRIDGE & CULVERT					BALANCE >>>	0.00	854,087.08	854,087.08

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163	000	002		CASH IN BANK		251,821.58	
10/04/21	CD0163	134143		BANKFIRST > PAYMENT OF CLAIM 000236			1,120.14
10/04/21	CD0163	134144		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000237			4,610.00
10/04/21	CD0163	134145		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000238			3,652.40
10/04/21	CD0163	134146		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000239			3,265.84
10/22/21	CD0163	134203		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000304			7,371.06
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		.94	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		4,095.78	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		9.34	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		169.02	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		42.94	
11/01/21	CD0163	134439		BANKFIRST > PAYMENT OF CLAIM 000569			1,120.14
11/01/21	CD0163	134440		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000570			1,542.80
11/01/21	CD0163	134441		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000571			9,497.63
11/01/21	CD0163	134442		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 000572			14,270.00
11/01/21	CD0163	134443		PRITCHETT CONSTRUCTION > PAYMENT OF CLAIM 000573			48,500.00
11/01/21	CD0163	134444		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000574			3,265.84
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		110.11	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		2.28	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		70.92	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.62	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		1.66	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		1,438.04	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		2,679.23	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		1.28	
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		28.82	
12/06/21	CD0163	134766		BANKFIRST > PAYMENT OF CLAIM 000947			1,120.14
12/06/21	CD0163	134767		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000948			349.32
12/06/21	CD0163	134768		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000949			3,613.28
12/06/21	CD0163	134769		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 000950			4,254.40
12/06/21	CD0163	134770		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000951			3,265.85
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		129.56	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.53	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.53	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		7.00	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		2.64	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		2.47	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		374.13	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		3,915.80	
12/17/21	CD0163	134824		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001010			6,615.51
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		28.35	
01/03/22	CD0163	135057		BANKFIRST > PAYMENT OF CLAIM 001277			1,120.13
01/03/22	CD0163	135058		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001278			3,265.85
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		37.54	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		12.89	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		28,112.08	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		1,601.82	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		2.56	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		6.93	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		2.70	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		208.62	

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01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		4,573.26	
01/28/22	CD0163	135109		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001343			5,178.27
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		27.69	
02/07/22	CD0163	135350		BANKFIRST > PAYMENT OF CLAIM 001613			1,120.13
02/07/22	CD0163	135351		K & M GRAVEL, LLC > PAYMENT OF CLAIM 001614			2,072.00
02/07/22	CD0163	135352		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001615			3,265.84
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDITIONAL PRIV		104.69	
02/15/22	RC2122	039613		PAT HARRISON WATERWAY> REIMB CANEY CREEK PROJ & BEAVE		24,250.00	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		9.41	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		45,301.30	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		42.69	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		4,174.85	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		4.25	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		86.17	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		5,064.59	
02/25/22	CD0163	135414		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001685			6,351.07
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		32.95	
03/07/22	CD0163	135630		BANKFIRST > PAYMENT OF CLAIM 001932			1,120.14
03/07/22	CD0163	135631		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001933			3,265.85
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		117.23	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		70.43	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		54,756.96	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		21.16	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		60,365.17	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.46	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.15	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		10.05	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		114.57	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		6,267.74	
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		70.99	
04/04/22	CD0163	135911		BANKFIRST > PAYMENT OF CLAIM 002250			2,081.55
04/04/22	CD0163	135912		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002251			96.38
04/04/22	CD0163	135913		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002252			3,613.28
04/04/22	CD0163	135914		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 002253			385.60
04/04/22	CD0163	135915		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002254			3,265.86
04/06/22	CD0163	135956		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002299			6,357.51
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		200.16	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		59.46	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		629.51	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		3.20	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		5,112.07	
04/20/22	RC2122	039814		MAY BENDER> MVC		6,519.65	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.47	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		1.92	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		11.75	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		58.81	
04/22/22	CD0163	135971		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002321			6,838.11
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		107.82	
05/02/22	CD0163	136201		BANKFIRST > PAYMENT OF CLAIM 002578			3,055.64
05/02/22	CD0163	136202		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002579			167.30
05/02/22	CD0163	136203		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 002580			5,220.00

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05/02/22	CD0163	136204		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002581			3,265.84
05/06/22	CD0163	136243		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002625			8,651.82
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		229.97	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		2,624.69	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		7.60	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		29.99	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.81	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		5,512.34	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		202.70	
06/06/22	CD0163	136519		BANKFIRST > PAYMENT OF CLAIM 002941			3,055.66
06/06/22	CD0163	136520		HOWELLS WELDING AND FABRICATIO> PAYMENT OF CLAIM 002942			206.00
06/06/22	CD0163	136521		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002943			2,431.38
06/06/22	CD0163	136522		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002944			3,265.85
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		87.06	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		5.34	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		1,123.42	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		147.01	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		9.13	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		5,190.61	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		302.48	
07/05/22	CD0163	136823		BANKFIRST > PAYMENT OF CLAIM 003286			3,055.65
07/05/22	CD0163	136824		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003287			3,613.28
07/05/22	CD0163	136825		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003288			3,168.22
07/05/22	CD0163	136826		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 003289			10,280.00
07/05/22	CD0163	136827		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003290			3,265.85
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		163.06	
07/15/22	CD0163	136868		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003338			8,500.95
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		1,619.15	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		29.30	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.31	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		1.25	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		8.54	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		5,751.93	
07/29/22	CD0163	136878		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003354			8,642.00
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		353.87	
08/01/22	CD0163	137099		BANKFIRST > PAYMENT OF CLAIM 003590			3,055.65
08/01/22	CD0163	137100		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003591			745.00
08/01/22	CD0163	137101		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003592			3,265.85
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		116.31	
08/12/22	CD0163	137150		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003652			9,661.20
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		1,967.13	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		356.07	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		104.30	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		6.09	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		5.38	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		14.14	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		5,068.56	
09/06/22	CD0163	137425		BANKFIRST > PAYMENT OF CLAIM 003961			3,055.65
09/06/22	CD0163	137426		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003962			2,723.50
09/06/22	CD0163	137427		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003963			4,577.87
09/06/22	CD0163	137428		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003964			2,700.00

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09/06/22	CD0163	137429		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003965			3,265.85
09/06/22	CD0163	137430		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 003966			3,159.25
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		137.10	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		474.25	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		149.78	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		10,012.31	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		2.04	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		121.46	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.46	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		9.16	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		16.36	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		4,505.48	
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		496.98	
BALANCE >>>					287,167.03	308,232.63	272,887.18

163	000	054		DUE FROM OTHER FUNDS-WARRANT			40,000.00
BALANCE >>>					40,000.00CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>	247,167.03	
+++++							
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			212,627.93
BALANCE >>>					212,627.93CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	212,627.93CR	
+++++							
163	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			9.34
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			2,679.23
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			3,915.80
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			28,112.08
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			1,601.82
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			4,573.26
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			45,301.30
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			4,174.85
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			5,064.59
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			54,756.96
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			60,365.17
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			6,267.74
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			629.51

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04/20/22	RC2122	039813		MAY BENDER> LANDROLL			5,112.07
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			2,624.69
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			29.99
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			1,123.42
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			147.01
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			1,619.15
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			29.30
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			1,967.13
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			104.30
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			10,012.31
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			121.46
BALANCE >>>					240,342.48CR	0.00	240,342.48

163 000 201				CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			6,519.65
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			5,512.34
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			5,190.61
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			5,751.93
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			5,068.56
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			4,505.48
BALANCE >>>					32,548.57CR	0.00	32,548.57

163 000 203				PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.94
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			4,095.78
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			2.28
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			70.92
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.62
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			1.66
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			1,438.04
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			1.28
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.53
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.53
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			7.00
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			2.64
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			2.47
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			374.13
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			12.89
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			2.56
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			6.93
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			2.70
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			208.62
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			9.41
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			42.69
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			4.25
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			86.17
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			70.43
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			21.16
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.46

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03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.15
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			10.05
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			114.57
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			59.46
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			3.20
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.47
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			1.92
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			11.75
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			58.81
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			7.60
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.81
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			5.34
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			9.13
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.31
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			1.25
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			8.54
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			356.07
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			6.09
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			5.38
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			14.14
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			149.78
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			2.04
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.46
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			9.16
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			16.36
BALANCE >>>					7,319.93CR	0.00	7,319.93

163 000 283				STATE PRIV TAX			
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			169.02
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			110.11
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			129.56
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			37.54
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			104.69
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			117.23
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			200.16
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			229.97
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			87.06
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			163.06
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			116.31
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			137.10
BALANCE >>>					1,601.81CR	0.00	1,601.81

163 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			42.94
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			28.82
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			28.35
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			27.69
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			32.95
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			70.99

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04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			107.82
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			202.70
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			302.48
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			353.87
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			474.25
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			496.98
				BALANCE >>>	2,169.84CR	0.00	2,169.84

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/22	RC2122	039613		REFUNDS PAT HARRISON WATERWAY> REIMB CANEY CREEK PROJ & BEAVE			24,250.00
				BALANCE >>>	24,250.00CR	0.00	24,250.00

TOTAL REVENUE BALANCE >>> 308,232.63CR

303 DIST 3 ROAD & BRIDGE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/21	PY0139	1AK2018	304134203	ROAD EMPLOYEES BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,044.08	
12/17/21	PY0139	1CF2018	1010134824	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,292.80	
01/28/22	PY0139	21Q1015	1343135109	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,135.20	
02/25/22	PY0139	22N1018	1685135414	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,071.20	
04/06/22	PY0139	2461012	2299135956	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,072.00	
04/22/22	PY0139	24L8021	2321135971	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,459.88	
05/06/22	PY0139	2556018	2625136243	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,959.60	
07/15/22	PY0139	27E6018	3338136868	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,885.04	
07/29/22	PY0139	27R5018	3354136878	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,020.80	
08/12/22	PY0139	28B8015	3652137150	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,848.72	
				BALANCE >>>	59,789.32	59,789.32	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/21	PY0139	1AK2020	304134203	STATE RETIREMENT MATCHING BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		862.68	
12/17/21	PY0139	1CF2020	1010134824	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		920.94	
01/28/22	PY0139	21Q1017	1343135109	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		719.52	
02/25/22	PY0139	22N1020	1685135414	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		882.38	
04/06/22	PY0139	2461014	2299135956	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		882.53	
04/22/22	PY0139	24L8023	2321135971	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		950.03	
05/06/22	PY0139	2556020	2625136243	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,140.11	
07/15/22	PY0139	27E6020	3338136868	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,079.89	
07/29/22	PY0139	27R5020	3354136878	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,079.89	
08/12/22	PY0139	28B8017	3652137150	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,200.33	
				BALANCE >>>	9,718.30	9,718.30	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/21	PY0139	1AK2019	304134203	SOCIAL SECURITY MATCHING BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		459.42	
12/17/21	PY0139	1CF2019	1010134824	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		401.77	
01/28/22	PY0139	21Q1016	1343135109	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		313.21	

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02/25/22	PY0139	22N1019	1685135414	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		384.81	
04/06/22	PY0139	2461013	2299135956	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		390.30	
04/22/22	PY0139	24L8022	2321135971	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		414.55	
05/06/22	PY0139	2556019	2625136243	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		534.71	
07/15/22	PY0139	27E6019	3338136868	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		529.01	
07/29/22	PY0139	27R5019	3354136878	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		533.96	
08/12/22	PY0139	28B8016	3652137150	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		602.73	
				BALANCE >>>	4,564.47	4,564.47	0.00

163	303	467		WORKERS COMPENSATION			
10/04/21	AP1497	019693	238134145	MS PUBLIC ENTITY > BT 3 WORKERS' COMP		3,652.40	
12/06/21	AP1497	020129	949134768	MS PUBLIC ENTITY > BEAT 3 WORKERS' COMP		3,613.28	
04/04/22	AP1497	021147	2252135913	MS PUBLIC ENTITY > BT 3 WORKERS COMP		3,613.28	
06/06/22	AP1497	021437	2943136521	MS PUBLIC ENTITY > WORKERS COMP		2,431.38	
07/05/22	AP1497	021775	3287136824	MS PUBLIC ENTITY > BT 3 WORKERS' COMP		3,613.28	
				BALANCE >>>	16,923.62	16,923.62	0.00

163	303	469		UNEMPLOYMENT INSURANCE			
10/22/21	PY0139	1AK2126	304134203	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.88	
01/28/22	PY0139	21Q1129	1343135109	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.34	
02/25/22	PY0139	22N1129	1685135414	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.68	
04/06/22	PY0139	2461063	2299135956	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.68	
04/22/22	PY0139	24L8123	2321135971	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.65	
05/06/22	PY0139	2556060	2625136243	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.40	
07/15/22	PY0139	27E6057	3338136868	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.01	
07/29/22	PY0139	27R5126	3354136878	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.35	
08/12/22	PY0139	28B8057	3652137150	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.42	
				BALANCE >>>	95.41	95.41	0.00

163	303	570		INSURANCE AND FIDELITY			
11/01/21	AP8345	019998	571134441	MASIT INSURANCE TRUST > INS PREMIUM		9,355.22	
11/01/21	AP8345	1836A	571134441	MASIT INSURANCE TRUST > INSURANCE		142.41	
05/02/22	AP8345	021213	2579136202	MASIT INSURANCE TRUST > BT 3 INSURANCE		167.30	
09/06/22	AP8345	022050	3963137427	MASIT INSURANCE TRUST > INSURANCE		4,577.87	
				BALANCE >>>	14,242.80	14,242.80	0.00

163	303	587		CONTRACTUAL LABOR			
11/01/21	AP8729	832963	573134443	PRITCHETT CONSTRUCTION > DRAINAGE FOR CANEY CREEK ROAD		48,500.00	
06/06/22	AP8994	488949	2942136520	HOWELLS WELDING AND FABRICATIO> INSTALL BOX ON TAILGATE		206.00	
				BALANCE >>>	48,706.00	48,706.00	0.00

163	303	631		GRAVEL OR SHELL			
02/07/22	AP8183	1915	1614135351	K & M GRAVEL, LLC > GRAVEL FOR BEAT 3		518.00	
02/07/22	AP8183	1916	1614135351	K & M GRAVEL, LLC > GRAVEL FOR BEAT 3		1,554.00	
				BALANCE >>>	2,072.00	2,072.00	0.00

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163	303	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00
163	303	634		CULVERTS			
12/06/21	AP5438	8752000	950134769	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS FOR BEAT 3		4,254.40	
04/04/22	AP5438	8752001	2253135914	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS FOR BEAT 3		385.60	
05/02/22	AP5438	7532700	2580136203	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS FOR BEAT 3		5,220.00	
07/05/22	AP5438	6242400	3289136826	SOUTHERN PIPE AND SUPPLY CO., > CULLVERTS FOR BEAT 3		10,280.00	
				BALANCE >>>	20,140.00	20,140.00	0.00
163	303	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
163	303	639		SIGNS			
11/01/21	AP7580	358974	570134440	CUSTOM PRODUCTS CORPORATION > ROAD CLOSURE SIGNS		1,542.80	
12/06/21	AP7580	360883	948134767	CUSTOM PRODUCTS CORPORATION > BRIDGE CLOSED SIGNS		349.32	
04/04/22	AP7580	366656	2251135912	CUSTOM PRODUCTS CORPORATION > WEIGHT LIMIT SIGNS		96.38	
				BALANCE >>>	1,988.50	1,988.50	0.00
163	303	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00
163	303	641		BUILDING REPAIRS AND SUPPLIES			
07/05/22	AP0053	5236523	3288136825	PUCKETT MACHINERY CO > SERVICE AIR CONDITIONER		3,168.22	
				BALANCE >>>	3,168.22	3,168.22	0.00
163	303	649		SEED			
				BALANCE >>>	0.00	0.00	0.00
163	303	660		WEED KILLER			
09/06/22	AP7606	67219	3966137430	VM DISTRIBUTION PARTNERS > WEED KILLER		3,159.25	
				BALANCE >>>	3,159.25	3,159.25	0.00
163	303	671		GASOLINE			
10/04/21	AP4471	48420	237134144	CAPITAL OIL, INC. > FUEL FOR BEAT 3		1,034.00	
				BALANCE >>>	1,034.00	1,034.00	0.00
163	303	672		DIESEL FUEL			
10/04/21	AP4471	48420	237134144	CAPITAL OIL, INC. > FUEL FOR BEAT 3		3,576.00	
				BALANCE >>>	3,576.00	3,576.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 303 680				TIRES AND TUBES			
08/01/22	AP0814	483321	3591137100	D & W TIRE & MUFFLER CENTER > TIRE		745.00	
09/06/22	AP0814	485276	3962137426	D & W TIRE & MUFFLER CENTER > TIRES, TUBES		2,723.50	
				BALANCE >>>	3,468.50	3,468.50	0.00

163 303 681				REPAIR AND REPLACEMENT PARTS			
09/06/22	AP0053	4020001	3964137428	PUCKETT MACHINERY CO > NON-WOVEN FILTER		2,700.00	
				BALANCE >>>	2,700.00	2,700.00	0.00

163 303 916				ROAD EQUIPMENT (ABOVE \$5,000)			
11/01/21	AP8450	S02140	572134442	MISSISSIPPI AG COMPANY > ALAMO DITCHER		14,270.00	
				BALANCE >>>	14,270.00	14,270.00	0.00

				DIST 3 ROAD & BRIDGE	BALANCE >>>	209,616.39	209,616.39 0.00

890 LEASE - PURCHASE

163 890 807				L/P PRINCIPAL			
10/04/21	AP0646	019765	236134143	BANKFIRST > PMNT 1 OF 60-6105E JD TRACTOR/MOWER		972.21	
10/04/21	AP8822	019766	239134146	TRUSTMARK NATIONAL BANK > PMNT 11 OF 36- 2021 DUMP TRK		2,214.62	
10/04/21	AP8822	019768	239134146	TRUSTMARK NATIONAL BANK > PMNT 8 OF 60- 2021 WHEEL LOADER		797.51	
11/01/21	AP0646	019952	569134439	BANKFIRST > PMT 2 OF 60 6105E JD		1,027.97	
11/01/21	AP8822	019953	574134444	TRUSTMARK NATIONAL BANK > PMT 12 OF 36		2,216.93	
11/01/21	AP8822	019955	574134444	TRUSTMARK NATIONAL BANK > PMT 9 OF 60 21 CAT WHEEL LOADER		798.50	
12/06/21	AP0646	020205	947134766	BANKFIRST > PYMNT 3 OF 60-JD TRACTOR & MOWER		1,032.39	
12/06/21	AP8822	020206	951134770	TRUSTMARK NATIONAL BANK > PYMNT 13 OF 36-2021 DUMP TRK		2,219.24	
12/06/21	AP8822	020208	951134770	TRUSTMARK NATIONAL BANK > PYMNT 10 OF 60- 2021 CAT WHEEL LOADER		799.50	
01/03/22	AP0646	020444	1277135057	BANKFIRST > PMT 4 OF 60 6105E JD		1,030.96	
01/03/22	AP8822	020445	1278135058	TRUSTMARK NATIONAL BANK > PMT 14 OF 36 21 KENWORTH DUMP		2,221.55	
01/03/22	AP8822	020447	1278135058	TRUSTMARK NATIONAL BANK > PMT 11 OF 60 21 CAT WHEEL LOADER		800.49	
02/07/22	AP0646	020649	1613135350	BANKFIRST > PMNT 5 OF 60-6105E JD TRACTOR		1,032.46	
02/07/22	AP8822	020647	1615135352	TRUSTMARK NATIONAL BANK > PMNT 15 OF 36-2021 DUMP TRUCK		2,223.87	
02/07/22	AP8822	020651	1615135352	TRUSTMARK NATIONAL BANK > PMNT 12 OF 60-2021 WHEEL LOADER		801.48	
03/07/22	AP0646	020876	1932135630	BANKFIRST > PMNT 6 OF 60-JD TRACTOR/BOOM MOWER		1,042.31	
03/07/22	AP8822	020877	1933135631	TRUSTMARK NATIONAL BANK > PMNT 16 OF 36-2021 DUMP TRK		2,226.18	
03/07/22	AP8822	020879	1933135631	TRUSTMARK NATIONAL BANK > PMNT 13 OF 60-2021 WHEEL LOADER		802.48	
04/04/22	AP0646	021004	2250135911	BANKFIRST > PMNT 1 OF 60-2023 DUMP TRK		847.50	
04/04/22	AP0646	021058	2250135911	BANKFIRST > PMNT 7 OF 60-JD TRACTOR/BOOM MOWER		1,035.48	
04/04/22	AP8822	021059	2254135915	TRUSTMARK NATIONAL BANK > PMNT 17 OF 60-DUMP TRK		2,228.50	
04/04/22	AP8822	021060	2254135915	TRUSTMARK NATIONAL BANK > PMNT 14 OF 60-WHEEL LOADER		803.48	
05/02/22	AP0646	021270	2578136201	BANKFIRST > PMNT 8 OF 60- JD TRACTOR/MOWER		1,039.67	
05/02/22	AP0646	021272	2578136201	BANKFIRST > 2023 T-270 DUMP TRK		856.29	
05/02/22	AP0646	021274	2578136201	BANKFIRST > PMNT 1 OF 60- CAT SOIL COMPACTOR		837.07	
05/02/22	AP8822	021275	2581136204	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36- 2021 DUMP TRK		2,230.82	
05/02/22	AP8822	021277	2581136204	TRUSTMARK NATIONAL BANK > PMNT 15 OF 60- 2021 WHEEL LOADER		804.47	
06/06/22	AP0646	021495	2941136519	BANKFIRST > PMT 9 OF 60 6105 JD TRACTOR & BOOM		1,038.50	
06/06/22	AP0646	021578	2941136519	BANKFIRST > PMT 3 OF 60 23 KENWORTH DUMP TRUCK		854.53	

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06/06/22	AP0646	021579	2941136519	BANKFIRST	> PMT 2 OF 60 CAT SOIL COMP	864.02	
06/06/22	AP8822	021496	2944136522	TRUSTMARK NATIONAL BANK	> PMT 19 OF 36 21 KENWORTH DUMP TRUCK	2,233.15	
06/06/22	AP8822	021498	2944136522	TRUSTMARK NATIONAL BANK	> PMT 16 OF 60 21 CAT LOADER NOTE#87952	805.47	
07/05/22	AP0646	021728	3286136823	BANKFIRST	> PMNT 10 OF 60- TRACTOR & MOWER	1,042.60	
07/05/22	AP0646	021730	3286136823	BANKFIRST	> PMNT 4 OF 60- 2023 DUMP TRK	859.65	
07/05/22	AP0646	021732	3286136823	BANKFIRST	> PMNT 3 OF 60- SOIL COMPACTOR	869.26	
07/05/22	AP8822	021735	3290136827	TRUSTMARK NATIONAL BANK	> PMNT 20 OF 36-2021 DUMP TRK	2,235.47	
07/05/22	AP8822	021737	3290136827	TRUSTMARK NATIONAL BANK	> PMNT 17 OF 60- WHEEL LOADER	806.47	
08/01/22	AP0646	021916	3590137099	BANKFIRST	> PMNT 11 OF 60- JD TRACTOR/MOWER	1,041.54	
08/01/22	AP0646	021918	3590137099	BANKFIRST	> PMNT 5 OF 60- 2023 DUMP TRK	858.01	
08/01/22	AP0646	021920	3590137099	BANKFIRST	> PMNT 4 OF 60-SOIL COMPACTOR	867.53	
08/01/22	AP8822	021921	3592137101	TRUSTMARK NATIONAL BANK	> PMNT 21 OF 36- 2021 DUMP TRK	2,237.80	
08/01/22	AP8822	021923	3592137101	TRUSTMARK NATIONAL BANK	> PMNT 18 OF 60- WHEEL LOADER	807.47	
09/06/22	AP0646	022114	3961137425	BANKFIRST	> PAYMENT #12 JC CAB TRACTOR	1,043.05	
09/06/22	AP0646	022115	3961137425	BANKFIRST	> PAYMENT #6 DUMP TRUCK	859.75	
09/06/22	AP0646	022118	3961137425	BANKFIRST	> PAYMENT #5 SOIL COMPACTOR	869.30	
09/06/22	AP8822	022119	3965137429	TRUSTMARK NATIONAL BANK	> PAYMENT #22 DUMP TRUCK	2,240.13	
09/06/22	AP8822	022121	3965137429	TRUSTMARK NATIONAL BANK	> PAYMENT #19 CAT WHEEL LOADER	808.47	
					BALANCE >>>	58,186.10	0.00

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10/04/21	AP0646	019765	236134143	BANKFIRST	> PMNT 1 OF 60-6105E JD TRACTOR/MOWER	147.93	
10/04/21	AP8822	019766	239134146	TRUSTMARK NATIONAL BANK	> PMNT 11 OF 36- 2021 DUMP TRK	141.65	
10/04/21	AP8822	019768	239134146	TRUSTMARK NATIONAL BANK	> PMNT 8 OF 60- 2021 WHEEL LOADER	112.06	
11/01/21	AP0646	019952	569134439	BANKFIRST	> PMT 2 OF 60 6105E JD	92.17	
11/01/21	AP8822	019953	574134444	TRUSTMARK NATIONAL BANK	> PMT 12 OF 36	139.34	
11/01/21	AP8822	019955	574134444	TRUSTMARK NATIONAL BANK	> PMT 9 OF 60 21 CAT WHEEL LOADER	111.07	
12/06/21	AP0646	020205	947134766	BANKFIRST	> PYMNT 3 OF 60-JD TRACTOR & MOWER	87.75	
12/06/21	AP8822	020206	951134770	TRUSTMARK NATIONAL BANK	> PYMNT 13 OF 36-2021 DUMP TRK	137.03	
12/06/21	AP8822	020208	951134770	TRUSTMARK NATIONAL BANK	> PYMNT 10 OF 60- 2021 CAT WHEEL LOADER	110.08	
01/03/22	AP0646	020444	1277135057	BANKFIRST	> PMT 4 OF 60 6105E JD	89.17	
01/03/22	AP8822	020445	1278135058	TRUSTMARK NATIONAL BANK	> PMT 14 OF 36 21 KENWORTH DUMP	134.72	
01/03/22	AP8822	020447	1278135058	TRUSTMARK NATIONAL BANK	> PMT 11 OF 60 21 CAT WHEEL LOADER	109.09	
02/07/22	AP0646	020649	1613135350	BANKFIRST	> PMNT 5 OF 60-6105E JD TRACTOR	87.67	
02/07/22	AP8822	020647	1615135352	TRUSTMARK NATIONAL BANK	> PMNT 15 OF 36-2021 DUMP TRUCK	132.40	
02/07/22	AP8822	020651	1615135352	TRUSTMARK NATIONAL BANK	> PMNT 12 OF 60-2021 WHEEL LOADER	108.09	
03/07/22	AP0646	020876	1932135630	BANKFIRST	> PMNT 6 OF 60-JD TRACTOR/BOOM MOWER	77.83	
03/07/22	AP8822	020877	1933135631	TRUSTMARK NATIONAL BANK	> PMNT 16 OF 36-2021 DUMP TRK	130.09	
03/07/22	AP8822	020879	1933135631	TRUSTMARK NATIONAL BANK	> PMNT 13 OF 60-2021 WHEEL LOADER	107.10	
04/04/22	AP0646	021004	2250135911	BANKFIRST	> PMNT 1 OF 60-2023 DUMP TRK	113.92	
04/04/22	AP0646	021058	2250135911	BANKFIRST	> PMNT 7 OF 60-JD TRACTOR/BOOM MOWER	84.65	
04/04/22	AP8822	021059	2254135915	TRUSTMARK NATIONAL BANK	> PMNT 17 OF 60-DUMP TRK	127.77	
04/04/22	AP8822	021060	2254135915	TRUSTMARK NATIONAL BANK	> PMNT 14 OF 60-WHEEL LOADER	106.11	
05/02/22	AP0646	021270	2578136201	BANKFIRST	> PMNT 8 OF 60- JD TRACTOR/MOWER	80.46	
05/02/22	AP0646	021272	2578136201	BANKFIRST	> 2023 T-270 DUMP TRK	105.14	
05/02/22	AP0646	021274	2578136201	BANKFIRST	> PMNT 1 OF 60- CAT SOIL COMPACTOR	137.01	
05/02/22	AP8822	021275	2581136204	TRUSTMARK NATIONAL BANK	> PMNT 18 OF 36- 2021 DUMP TRK	125.45	
05/02/22	AP8822	021277	2581136204	TRUSTMARK NATIONAL BANK	> PMNT 15 OF 60- 2021 WHEEL LOADER	105.10	
06/06/22	AP0646	021495	2941136519	BANKFIRST	> PMT 9 OF 60 6105 JD TRACTOR & BOOM	81.63	
06/06/22	AP0646	021578	2941136519	BANKFIRST	> PMT 3 OF 60 23 KENWORTH DUMP TRUCK	106.91	

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06/06/22	AP0646	021579	2941136519	BANKFIRST > PMT 2 OF 60 CAT SOIL COMP		110.07		
06/06/22	AP8822	021496	2944136522	TRUSTMARK NATIONAL BANK > PMT 19 OF 36 21 KENWORTH DUMP TRUCK		123.12		
06/06/22	AP8822	021498	2944136522	TRUSTMARK NATIONAL BANK > PMT 16 OF 60 21 CAT LOADER NOTE#87952		104.11		
07/05/22	AP0646	021728	3286136823	BANKFIRST > PMNT 10 OF 60- TRACTOR & MOWER		77.54		
07/05/22	AP0646	021730	3286136823	BANKFIRST > PMNT 4 OF 60- 2023 DUMP TRK		101.78		
07/05/22	AP0646	021732	3286136823	BANKFIRST > PMNT 3 OF 60- SOIL COMPACTOR		104.82		
07/05/22	AP8822	021735	3290136827	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36-2021 DUMP TRK		120.80		
07/05/22	AP8822	021737	3290136827	TRUSTMARK NATIONAL BANK > PMNT 17 OF 60- WHEEL LOADER		103.11		
08/01/22	AP0646	021916	3590137099	BANKFIRST > PMNT 11 OF 60- JD TRACTOR/MOWER		78.60		
08/01/22	AP0646	021918	3590137099	BANKFIRST > PMNT 5 OF 60- 2023 DUMP TRK		103.42		
08/01/22	AP0646	021920	3590137099	BANKFIRST > PMNT 4 OF 60-SOIL COMPACTOR		106.55		
08/01/22	AP8822	021921	3592137101	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36- 2021 DUMP TRK		118.47		
08/01/22	AP8822	021923	3592137101	TRUSTMARK NATIONAL BANK > PMNT 18 OF 60- WHEEL LOADER		102.11		
09/06/22	AP0646	022114	3961137425	BANKFIRST > PAYMENT #12 JC CAB TRACTOR		77.09		
09/06/22	AP0646	022115	3961137425	BANKFIRST > PAYMENT #6 DUMP TRUCK		101.68		
09/06/22	AP0646	022118	3961137425	BANKFIRST > PAYMENT #5 SOIL COMPACTOR		104.78		
09/06/22	AP8822	022119	3965137429	TRUSTMARK NATIONAL BANK > PAYMENT #22 DUMP TRUCK		116.14		
09/06/22	AP8822	022121	3965137429	TRUSTMARK NATIONAL BANK > PAYMENT #19 CAT WHEEL LOADER		101.11		
				BALANCE >>>	5,084.69	5,084.69	0.00	

				LEASE - PURCHASE	BALANCE >>>	63,270.79	63,270.79	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	272,887.18		
+++++								
				BT #3 BRIDGE & CULVERT	BALANCE >>>	0.00	581,119.81	581,119.81
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164	000	002		CASH IN BANK		160,074.02	
10/04/21	CD0164	134147		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000240			3,105.82
10/04/21	CD0164	134148		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000241			1,707.03
10/08/21	CD0164	134191		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000287			7,794.98
10/22/21	CD0164	134204		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000305			8,719.53
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		.77	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		3,344.43	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		7.62	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		138.02	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		25.87	
11/01/21	CD0164	134445		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000575			6,783.80
11/01/21	CD0164	134446		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000576			1,707.02
11/05/21	CD0164	134492		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000626			7,892.57
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		89.91	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		1.86	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		57.91	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.50	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		1.36	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		1,174.24	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		2,187.74	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		1.05	
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		22.99	
12/03/21	CD0164	134514		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000687			7,649.90
12/06/21	CD0164	134771		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000952			2,989.45
12/06/21	CD0164	134772		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000953			1,707.03
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		105.80	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.43	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.43	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		5.72	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		2.15	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		2.02	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		305.50	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		3,197.46	
12/17/21	CD0164	134825		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001011			6,493.08
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		21.95	
01/03/22	CD0164	135059		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001279			99.70
01/03/22	CD0164	135060		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001280			1,707.01
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		30.65	
01/14/22	CD0164	135097		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001321			6,319.90
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		10.53	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		22,955.06	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		1,307.98	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		2.09	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		5.66	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		2.20	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		170.35	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		3,734.32	
01/28/22	CD0164	135110		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001344			6,231.26
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		20.56	
02/07/22	CD0164	135353		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001616			371.90
02/07/22	CD0164	135354		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 001617			1,143.00

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02/07/22	CD0164	135355		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001618			1,707.02
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV		85.48	
02/11/22	CD0164	135398		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001663			6,369.21
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		7.68	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		36,991.00	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		34.85	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		3,408.99	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		3.47	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		70.36	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		4,135.52	
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		22.53	
03/07/22	CD0164	135632		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001934			650.00
03/07/22	CD0164	135633		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 001935			19,767.32
03/07/22	CD0164	135634		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001936			1,707.03
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER (PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		95.73	
03/11/22	CD0164	135674		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001978			6,486.06
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		57.51	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		44,712.07	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		17.28	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		49,291.48	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.37	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.12	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		8.20	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		93.55	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		5,117.95	
03/25/22	CD0164	135685		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001995			6,126.53
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		45.43	
04/04/22	CD0164	135916		GRANT BLAKENEY, LLC > PAYMENT OF CLAIM 002255			12,300.00
04/04/22	CD0164	135917		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002256			2,989.45
04/04/22	CD0164	135918		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 002257			6,092.80
04/04/22	CD0164	135919		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002258			1,707.02
04/04/22	CD0164	135920		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002259			2,145.60
04/06/22	CD0164	135957		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002300			6,553.61
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		163.44	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		48.55	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		514.03	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		2.61	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		4,174.29	
04/20/22	RC2122	039814		MAY BENDER> MVC		5,323.65	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.38	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		1.57	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		9.59	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		48.02	
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		64.31	
05/02/22	CD0164	136205		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002582			117.96
05/02/22	CD0164	136206		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002583			1,707.01
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		187.78	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		2,143.20	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		6.20	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		24.49	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.66	

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05/20/22	RC2122	039934		MAY BENDER> MVC 2021		4,501.13	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		128.29	
06/03/22	CD0164	136270		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002686			7,923.28
06/06/22	CD0164	136523		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002945			1,096.21
06/06/22	CD0164	136524		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002946			2,011.60
06/06/22	CD0164	136525		SLAY STEEL > PAYMENT OF CLAIM 002947			360.00
06/06/22	CD0164	136526		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002948			1,707.02
06/09/22	CD0164	136568		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002993			
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		71.09	
06/17/22	CD0164	136577		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003006			6,890.01
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		4.36	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		917.34	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		120.04	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		7.45	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		4,238.42	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		179.49	
07/01/22	CD0164	136587		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003044			7,486.86
07/05/22	CD0164	136828		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003291			2,989.45
07/05/22	CD0164	136829		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 003292			2,934.00
07/05/22	CD0164	136830		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003293			1,707.02
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		133.15	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		1,322.12	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		23.93	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.25	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		1.02	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		6.98	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		4,696.77	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		222.53	
08/01/22	CD0164	137102		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003593			1,707.02
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		94.97	
08/12/22	CD0164	137151		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003653			9,510.71
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		1,606.27	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		290.75	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		85.17	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		4.97	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		4.39	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		11.55	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		4,138.76	
09/06/22	CD0164	137431		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003967			3,319.13
09/06/22	CD0164	137432		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003968			1,707.03
09/09/22	CD0164	137476		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004014			9,000.82
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		111.95	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		299.44	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		122.30	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		8,175.60	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		1.67	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		99.18	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.37	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		7.48	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		13.36	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		3,678.97	

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09/23/22	CD0164	137490		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004038			8,574.58
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		300.73	
				BALANCE >>>	173,769.39	231,469.71	217,774.34

164	000	054		DUE FROM OTHER FUNDS-WARRANT			68,035.79
				BALANCE >>>	68,035.79CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>		105,733.60
+++++							
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			103,919.02
				BALANCE >>>	103,919.02CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		103,919.02CR
+++++							
164	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			7.62
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			2,187.74
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			3,197.46
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			22,955.06
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			1,307.98
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			3,734.32
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			36,991.00
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			3,408.99
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			4,135.52
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			44,712.07
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			49,291.48
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			5,117.95
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			514.03
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			4,174.29
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			2,143.20
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			24.49
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			917.34
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			120.04
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			1,322.12
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			23.93
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			1,606.27
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			85.17
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			8,175.60
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			99.18
				BALANCE >>>	196,252.85CR	0.00	196,252.85

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164	000	201		CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			5,323.65
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			4,501.13
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			4,238.42
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			4,696.77
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			4,138.76
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			3,678.97
				BALANCE >>>	26,577.70CR	0.00	26,577.70

164	000	203		PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.77
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			3,344.43
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			1.86
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			57.91
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.50
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			1.36
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			1,174.24
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			1.05
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.43
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.43
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			5.72
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			2.15
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			2.02
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			305.50
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			10.53
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			2.09
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			5.66
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			2.20
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			170.35
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			7.68
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			34.85
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			3.47
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			70.36
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			57.51
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			17.28
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.37
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.12
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			8.20
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			93.55
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			48.55
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			2.61
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.38
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			1.57
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			9.59
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			48.02
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			6.20
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.66
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			4.36
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			7.45
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.25

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07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			1.02
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			6.98
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			290.75
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			4.97
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			4.39
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			11.55
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			122.30
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			1.67
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.37
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			7.48
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			13.36
BALANCE >>>					5,977.07CR	0.00	5,977.07

164	000	283		STATE PRIV TAX			
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			138.02
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			89.91
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			105.80
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			30.65
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			85.48
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			95.73
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			163.44
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			187.78
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			71.09
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			133.15
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			94.97
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			111.95
BALANCE >>>					1,307.97CR	0.00	1,307.97

164	000	330		INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			25.87
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			22.99
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			21.95
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			20.56
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			22.53
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			45.43
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			64.31
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			128.29
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			179.49
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			222.53
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			299.44
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			300.73
BALANCE >>>					1,354.12CR	0.00	1,354.12

164	000	340		REFUNDS			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	231,469.71CR	

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304 DIST 4 ROAD & BRIDGE							
164	304	420		ROAD EMPLOYEES			
10/08/21	PY0139	1A63021	287134191	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,267.04	
10/22/21	PY0139	1AK2021	305134204	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,008.23	
11/05/21	PY0139	1B31018	626134492	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,332.16	
12/03/21	PY0139	1C11018	687134514	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,145.30	
12/17/21	PY0139	1CF2021	1011134825	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,229.72	
01/14/22	PY0139	21C0518	1321135097	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,083.64	
01/28/22	PY0139	21Q1018	1344135110	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,001.48	
02/11/22	PY0139	2290521	1663135398	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,117.56	
03/11/22	PY0139	2392021	1978135674	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,214.07	
03/25/22	PY0139	23N1015	1995135685	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,920.61	
04/06/22	PY0139	2461015	2300135957	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,276.67	
06/03/22	PY0139	2611021	2686136270	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,359.81	
06/09/22	PY0139	2687003V	2993136568	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL VOIDING			810.00
06/09/22	PY0139	2696003	2993136568	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		810.00	
06/17/22	PY0139	26F0515	3006136577	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,541.49	
07/01/22	PY0139	26T1015	3044136587	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,020.16	
08/12/22	PY0139	28B8018	3653137151	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,637.19	
09/09/22	PY0139	2971015	4014137476	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,234.94	
09/23/22	PY0139	29L1018	4038137490	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,897.41	
				BALANCE >>>	101,287.48	102,097.48	810.00

164	304	465		STATE RETIREMENT MATCHING			
10/08/21	PY0139	1A63023	287134191	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,034.92	
10/22/21	PY0139	1AK2023	305134204	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,162.25	
11/05/21	PY0139	1B31020	626134492	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,065.71	
12/03/21	PY0139	1C11020	687134514	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,024.35	
12/17/21	PY0139	1CF2023	1011134825	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
01/14/22	PY0139	21C0520	1321135097	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		830.08	
01/28/22	PY0139	21Q1020	1344135110	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		830.08	
02/11/22	PY0139	2290523	1663135398	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		842.79	
03/11/22	PY0139	2392023	1978135674	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
03/25/22	PY0139	23N1017	1995135685	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		812.60	
04/06/22	PY0139	2461017	2300135957	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		855.50	
06/03/22	PY0139	2611023	2686136270	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,060.31	
06/09/22	PY0139	2687005V	2993136568	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER			140.94
06/09/22	PY0139	2696005	2993136568	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		140.94	
06/17/22	PY0139	26F0517	3006136577	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		913.83	
07/01/22	PY0139	26T1017	3044136587	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		996.44	
08/12/22	PY0139	28B8020	3653137151	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,275.76	
09/09/22	PY0139	2971017	4014137476	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,201.69	
09/23/22	PY0139	29L1020	4038137490	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,140.92	
				BALANCE >>>	16,758.23	16,899.17	140.94

164	304	466		SOCIAL SECURITY MATCHING			
10/08/21	PY0139	1A63022	287134191	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		484.03	
10/22/21	PY0139	1AK2022	305134204	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		540.71	

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11/05/21	PY0139	1B31019	626134492	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		488.98	
12/03/21	PY0139	1C11019	687134514	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		474.71	
12/17/21	PY0139	1CF2022	1011134825	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		404.65	
01/14/22	PY0139	21C0519	1321135097	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		393.47	
01/28/22	PY0139	21Q1019	1344135110	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		387.19	
02/11/22	PY0139	2290522	1663135398	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		396.07	
03/11/22	PY0139	2392022	1978135674	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		403.46	
03/25/22	PY0139	23N1016	1995135685	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		381.01	
04/06/22	PY0139	2461016	2300135957	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		408.25	
06/03/22	PY0139	2611022	2686136270	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		491.11	
06/09/22	PY0139	2687004V	2993136568	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER			61.97
06/09/22	PY0139	2696004	2993136568	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		61.97	
06/17/22	PY0139	26F0516	3006136577	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		428.51	
07/01/22	PY0139	26T1016	3044136587	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		465.13	
08/12/22	PY0139	28B8019	3653137151	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		588.84	
09/09/22	PY0139	2971016	4014137476	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		558.06	
09/23/22	PY0139	29L1019	4038137490	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		529.96	
				BALANCE >>>	7,824.14	7,886.11	61.97

164 304 467 WORKERS COMPENSATION

10/04/21	AP1497	019694	240134147	MS PUBLIC ENTITY > WORKERS' COMP		3,105.82	
12/06/21	AP1497	020130	952134771	MS PUBLIC ENTITY > BEAT 4 WORKERS' COMP		2,989.45	
04/04/22	AP1497	021148	2256135917	MS PUBLIC ENTITY > BT 4 WORKERS COMP		2,989.45	
06/06/22	AP1497	021438	2946136524	MS PUBLIC ENTITY > WORKERS COMP		2,011.60	
07/05/22	AP1497	021776	3291136828	MS PUBLIC ENTITY > BT 4 WORKERS' COMP		2,989.45	
				BALANCE >>>	14,085.77	14,085.77	0.00

164 304 469 UNEMPLOYMENT INSURANCE

10/08/21	PY0139	1A63063	287134191	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.99	
10/22/21	PY0139	1AK2132	305134204	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.34	
11/05/21	PY0139	1B31063	626134492	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.72	
12/03/21	PY0139	1C11060	687134514	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.54	
12/17/21	PY0139	1CF2123	1011134825	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.21	
01/14/22	PY0139	21C0566	1321135097	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.71	
01/28/22	PY0139	21Q1132	1344135110	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.51	
02/11/22	PY0139	2290569	1663135398	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.79	
03/11/22	PY0139	2392069	1978135674	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.03	
03/25/22	PY0139	23N1132	1995135685	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.31	
04/06/22	PY0139	2461069	2300135957	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.19	
06/03/22	PY0139	2611069	2686136270	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.05	
06/09/22	PY0139	2687027V	2993136568	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT VOIDING			2.03
06/09/22	PY0139	2696027	2993136568	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.03	
06/17/22	PY0139	26F0626	3006136577	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.18	
07/01/22	PY0139	26T1063	3044136587	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.13	
08/12/22	PY0139	28B8066	3653137151	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.92	
09/09/22	PY0139	2971066	4014137476	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.13	
09/23/22	PY0139	29L1129	4038137490	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.29	
				BALANCE >>>	153.04	155.07	2.03

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164 304 570				INSURANCE AND FIDELITY			
11/01/21	AP8345	019999	575134445	MASIT INSURANCE TRUST > INS. PREM		6,783.80	
09/06/22	AP8345	022051	3967137431	MASIT INSURANCE TRUST > BEAT 4 INSURANCE		3,319.13	
				BALANCE >>>	10,102.93	10,102.93	0.00
164 304 587				CONTRACTUAL LABOR			
04/04/22	AP8983	V000063	2255135916	GRANT BLAKENEY, LLC > REPAIR BRIDGE ON PINE RIDGE RD		12,300.00	
				BALANCE >>>	12,300.00	12,300.00	0.00
164 304 631				GRAVEL OR SHELL			
04/04/22	AP6946	1116427	2259135920	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 4		1,700.10	
04/04/22	AP6946	1119203	2259135920	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 4		445.50	
				BALANCE >>>	2,145.60	2,145.60	0.00
164 304 633				CONCRETE			
				BALANCE >>>	0.00	0.00	0.00
164 304 634				CULVERTS			
02/07/22	AP5438	1256500	1617135354	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS FOR BEAT 4		1,143.00	
03/07/22	AP5438	3958500	1935135633	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS		19,767.32	
04/04/22	AP5438	6387836	2257135918	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS FOR BT 4		6,092.80	
07/05/22	AP5438	4946500	3292136829	SOUTHERN PIPE AND SUPPLY CO., > BT 4 CULVERTS		1,294.00	
07/05/22	AP5438	4946501	3292136829	SOUTHERN PIPE AND SUPPLY CO., > BT 4 CULVERTS		1,640.00	
				BALANCE >>>	29,937.12	29,937.12	0.00
164 304 636				BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00
164 304 639				SIGNS			
01/03/22	AP7580	362066	1279135059	CUSTOM PRODUCTS CORPORATION > WEIGHT LIMIT SIGNS		99.70	
05/02/22	AP7580	368086	2582136205	CUSTOM PRODUCTS CORPORATION > SIGNS FOR BEAT 4		117.96	
06/06/22	AP7580	370851	2945136523	CUSTOM PRODUCTS CORPORATION > SIGNS		1,096.21	
				BALANCE >>>	1,313.87	1,313.87	0.00
164 304 640				FENCING			
				BALANCE >>>	0.00	0.00	0.00
164 304 656				MISC SUPPLIES			
02/07/22	AP0031	174075	1616135353	HAILEY'S HARDWARE > BOLTS,NUTS, AND WASHERS		11.90	
02/07/22	AP0031	175492	1616135353	HAILEY'S HARDWARE > 80 BAGS QUICKCRETE		360.00	
03/07/22	AP0053	1520001	1934135632	PUCKETT MACHINERY CO > WOVEN FILTER		650.00	
				BALANCE >>>	1,021.90	1,021.90	0.00

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164 304 681				REPAIR AND REPLACEMENT PARTS			
06/06/22	AP0154	198271	2947136525	SLAY STEEL > ANGLE IRON		360.00	
				BALANCE >>>	360.00	360.00	0.00

 DIST 4 ROAD & BRIDGE BALANCE >>> 197,290.08 198,305.02 1,014.94

890 LEASE - PURCHASE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164 890 807				L/P PRINCIPAL			
10/04/21	AP8822	019770	241134148	TRUSTMARK NATIONAL BANK > PMNT 11 OF 36- 2021 DUMP TRK		674.71	
10/04/21	AP8822	019772	241134148	TRUSTMARK NATIONAL BANK > PMNT 6 OF 36-JD TRACTOR & BOOM AXE		944.52	
11/01/21	AP8822	019957	576134446	TRUSTMARK NATIONAL BANK > PMT 12 OF 36 21 KW DUMP TRUCK		675.41	
11/01/21	AP8822	019959	576134446	TRUSTMARK NATIONAL BANK > PMT 7 OF 36 JD TRACTOR		945.50	
12/06/21	AP8822	020210	953134772	TRUSTMARK NATIONAL BANK > PYMNT 13 OF 36-2021 DUMP TRK		676.11	
12/06/21	AP8822	020212	953134772	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 36-JD TRACTOR AND BOOM AXE		946.49	
01/03/22	AP8822	020449	1280135060	TRUSTMARK NATIONAL BANK > PMNT 14 OF 36- 2021 DUMP TRK		676.82	
01/03/22	AP8822	020451	1280135060	TRUSTMARK NATIONAL BANK > PMNT 9 OF 36		947.47	
02/07/22	AP8822	020652	1618135355	TRUSTMARK NATIONAL BANK > PMNT 15 OF 36-2021 DUMP TRUCK		677.52	
02/07/22	AP8822	020655	1618135355	TRUSTMARK NATIONAL BANK > PMNT 10 OF 36-JD TRACTOR & BOOM AXE		948.46	
03/07/22	AP8822	020880	1936135634	TRUSTMARK NATIONAL BANK > PAYMENT #16 OF 36		678.23	
03/07/22	AP8822	020883	1936135634	TRUSTMARK NATIONAL BANK > PAYMENT 11 OF 36		949.45	
04/04/22	AP8822	021062	2258135919	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36-2021 DUMP TRK		678.94	
04/04/22	AP8822	021065	2258135919	TRUSTMARK NATIONAL BANK > PMNT 12 OF 36-JD TRACTOR/BOOM AXE		950.43	
05/02/22	AP8822	021279	2583136206	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36-2021 DUMP TRK		679.64	
05/02/22	AP8822	021364	2583136206	TRUSTMARK NATIONAL BANK > PMNT 13 OF 36- JD RACTOR & BOOM AXE		951.42	
06/06/22	AP8822	021500	2948136526	TRUSTMARK NATIONAL BANK > PMT 19 OF 36 21 DUMP TRUCK		680.35	
06/06/22	AP8822	021502	2948136526	TRUSTMARK NATIONAL BANK > PMT 14 OF 36 JD & BOOM		952.42	
07/05/22	AP8822	021739	3293136830	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36- 2021 DUMP TRK		681.06	
07/05/22	AP8822	021741	3293136830	TRUSTMARK NATIONAL BANK > PMNT 15 OF 36- JD TRACTOR/BOOM AXE		953.41	
08/01/22	AP8822	021925	3593137102	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36- 2021 DUMP TRK		681.77	
08/01/22	AP8822	021927	3593137102	TRUSTMARK NATIONAL BANK > PMNT 16 OF 36- JD TRACTOR & BOOM		954.40	
09/06/22	AP8822	022122	3968137432	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36-2021 DUMP TRK		682.48	
09/06/22	AP8822	022124	3968137432	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36- JD TRACTOR/BOOM AXE		955.40	
				BALANCE >>>	19,542.41	19,542.41	0.00

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164 890 808				L/P INTEREST			
10/04/21	AP8822	019770	241134148	TRUSTMARK NATIONAL BANK > PMNT 11 OF 36- 2021 DUMP TRK		56.82	
10/04/21	AP8822	019772	241134148	TRUSTMARK NATIONAL BANK > PMNT 6 OF 36-JD TRACTOR & BOOM AXE		30.98	
11/01/21	AP8822	019957	576134446	TRUSTMARK NATIONAL BANK > PMT 12 OF 36 21 KW DUMP TRUCK		56.11	
11/01/21	AP8822	019959	576134446	TRUSTMARK NATIONAL BANK > PMT 7 OF 36 JD TRACTOR		30.00	
12/06/21	AP8822	020210	953134772	TRUSTMARK NATIONAL BANK > PYMNT 13 OF 36-2021 DUMP TRK		55.41	
12/06/21	AP8822	020212	953134772	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 36-JD TRACTOR AND BOOM AXE		29.02	
01/03/22	AP8822	020449	1280135060	TRUSTMARK NATIONAL BANK > PMNT 14 OF 36- 2021 DUMP TRK		54.70	
01/03/22	AP8822	020451	1280135060	TRUSTMARK NATIONAL BANK > PMNT 9 OF 36		28.02	
02/07/22	AP8822	020652	1618135355	TRUSTMARK NATIONAL BANK > PMNT 15 OF 36-2021 DUMP TRUCK		54.00	
02/07/22	AP8822	020655	1618135355	TRUSTMARK NATIONAL BANK > PMNT 10 OF 36-JD TRACTOR & BOOM AXE		27.04	
03/07/22	AP8822	020880	1936135634	TRUSTMARK NATIONAL BANK > PAYMENT #16 OF 36		53.30	
03/07/22	AP8822	020883	1936135634	TRUSTMARK NATIONAL BANK > PAYMENT 11 OF 36		26.05	

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04/04/22	AP8822	021062	2258135919	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36-2021 DUMP TRK		52.59		
04/04/22	AP8822	021065	2258135919	TRUSTMARK NATIONAL BANK > PMNT 12 OF 36-JD TRACTOR/BOOM AXE		25.06		
05/02/22	AP8822	021279	2583136206	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36-2021 DUMP TRK		51.88		
05/02/22	AP8822	021364	2583136206	TRUSTMARK NATIONAL BANK > PMNT 13 OF 36- JD RACTOR & BOOM AXE		24.07		
06/06/22	AP8822	021500	2948136526	TRUSTMARK NATIONAL BANK > PMT 19 OF 36 21 DUMP TRUCK		51.17		
06/06/22	AP8822	021502	2948136526	TRUSTMARK NATIONAL BANK > PMT 14 OF 36 JD & BOOM		23.08		
07/05/22	AP8822	021739	3293136830	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36- 2021 DUMP TRK		50.46		
07/05/22	AP8822	021741	3293136830	TRUSTMARK NATIONAL BANK > PMNT 15 OF 36- JD TRACTOR/BOOM AXE		22.09		
08/01/22	AP8822	021925	3593137102	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36- 2021 DUMP TRK		49.75		
08/01/22	AP8822	021927	3593137102	TRUSTMARK NATIONAL BANK > PMNT 16 OF 36- JD TRACTOR & BOOM		21.10		
09/06/22	AP8822	022122	3968137432	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36-2021 DUMP TRK		49.05		
09/06/22	AP8822	022124	3968137432	TRUSTMARK NATIONAL BANK > PMNT 17 OF 36- JD TRACTOR/BOOM AXE		20.10		
				BALANCE >>>	941.85	941.85	0.00	

				LEASE - PURCHASE	BALANCE >>>	20,484.26	20,484.26	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	217,774.34		
+++++								
				BT #4 BRIDGE & CULVERT	BALANCE >>>	0.00	450,258.99	450,258.99
=====								

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165	000	002		CASH IN BANK		330,410.55	
10/04/21	CD0165	134149		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000242			3,295.17
10/04/21	CD0165	134150		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000243			1,092.56
10/04/21	CD0165	134151		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000244			7,014.99
10/05/21	RC2122	039137		BEAT 5> PARTIAL REPAYMENT OF LOAN	50,000.00		
10/22/21	CD0165	134205		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000306			5,956.35
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		.91	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020	3,949.19		
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		9.00	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		162.97	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		66.79	
11/01/21	CD0165	134447		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000577			7,024.03
11/01/21	CD0165	134448		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000578			4,799.43
11/01/21	CD0165	134449		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000579			1,092.55
11/01/21	CD0165	134450		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 000580			4,532.66
11/05/21	CD0165	134493		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000627			6,254.16
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		106.17	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		2.20	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		68.38	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.59	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		1.60	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020	1,386.57		
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021	2,583.34		
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		1.24	
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		61.77	
12/03/21	CD0165	134515		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000688			5,351.03
12/06/21	CD0165	134773		KENWORTH OF MISSISSIPPI INC > PAYMENT OF CLAIM 000954			22,500.00
12/06/21	CD0165	134774		MAPLES GAS COMPANY, INC > PAYMENT OF CLAIM 000955			5,019.53
12/06/21	CD0165	134775		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000956			3,097.48
12/06/21	CD0165	134776		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000957			2,833.55
12/06/21	CD0165	134777		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000958			7,370.40
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		124.93	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.51	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.51	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		6.75	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		2.54	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		2.38	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020	360.74		
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021	3,775.65		
12/30/21	CD0165	134833		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001035			5,364.66
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		57.76	
01/03/22	CD0165	135061		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001281			383.37
01/03/22	CD0165	135062		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001282			2,833.55
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		36.19	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		12.43	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL	27,105.93		
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY	1,544.49		
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		2.47	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		6.68	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		2.60	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		201.16	

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01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		4,409.58	
01/28/22	CD0165	135111		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001345			4,596.82
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		52.33	
02/07/22	CD0165	135356		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 001619			3,359.70
02/07/22	CD0165	135357		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001620			1,036.98
02/07/22	CD0165	135358		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001621			2,833.55
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDITIONAL PRIV		100.94	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		9.07	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL	43,679.94		
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		41.16	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		4,025.43	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		4.10	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		83.08	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		4,883.33	
02/25/22	CD0165	135415		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001686			5,690.38
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		50.52	
03/07/22	CD0165	135635		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001937			5,085.00
03/07/22	CD0165	135636		NEWTON COUNTY LANDFILL > PAYMENT OF CLAIM 001938			10,000.00
03/07/22	CD0165	135637		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001939			2,171.31
03/07/22	CD0165	135638		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001940			2,833.55
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		113.04	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		67.90	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL	52,797.18		
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		20.40	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL	58,204.66		
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.44	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.14	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		9.69	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		110.47	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		6,043.41	
03/25/22	CD0165	135686		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001996			6,344.48
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		91.10	
04/04/22	CD0165	135921		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002260			3,097.48
04/04/22	CD0165	135922		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002261			2,833.55
04/06/22	CD0165	135958		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002301			6,251.55
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		193.00	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		57.33	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		606.98	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		3.09	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL	4,929.11		
04/20/22	RC2122	039814		MAY BENDER> MVC	6,286.31		
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.45	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		1.85	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		11.33	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		56.71	
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		142.37	
05/02/22	CD0165	136207		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002584			4,256.00
05/02/22	CD0165	136208		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002585			1,585.75
05/02/22	CD0165	136209		MAPLES GAS COMPANY, INC > PAYMENT OF CLAIM 002586			7,735.72
05/02/22	CD0165	136210		TINSLEY, MIKE > PAYMENT OF CLAIM 002587			1,100.00
05/02/22	CD0165	136211		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002588			2,833.56

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05/02/22	CD0165	136212		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 002589			621.80
05/06/22	CD0165	136244		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002626			6,344.48
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		221.74	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		2,530.75	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		7.33	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		28.92	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.78	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		5,315.05	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		267.29	
06/06/22	CD0165	136527		APAC, INC. -MISSISSIPPI > PAYMENT OF CLAIM 002949			2,440.20
06/06/22	CD0165	136528		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002950			2,084.30
06/06/22	CD0165	136529		PROGRESSIVE SOLUTIONS LLC > PAYMENT OF CLAIM 002951			3,008.20
06/06/22	CD0165	136530		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002952			2,833.55
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		83.95	
06/17/22	CD0165	136578		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003007			6,783.73
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		5.15	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		1,083.21	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		141.75	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		8.80	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		5,004.84	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		391.88	
07/01/22	CD0165	136588		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003045			5,984.16
07/05/22	CD0165	136831		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003294			13,572.00
07/05/22	CD0165	136832		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003295			2,430.99
07/05/22	CD0165	136833		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003296			3,097.48
07/05/22	CD0165	136834		SLAY STEEL > PAYMENT OF CLAIM 003297			1,656.00
07/05/22	CD0165	136835		THREADED FASTENERS, INC > PAYMENT OF CLAIM 003298			471.77
07/05/22	CD0165	136836		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003299			2,833.55
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		157.23	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		1,561.20	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		28.25	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.29	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		1.21	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		8.24	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		5,546.07	
07/29/22	CD0165	136879		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003355			5,870.10
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		475.09	
08/01/22	CD0165	137103		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003594			965.00
08/01/22	CD0165	137104		HAND, JOEY > PAYMENT OF CLAIM 003595			2,000.00
08/01/22	CD0165	137105		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003596			941.00
08/01/22	CD0165	137106		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003597			2,833.55
08/01/22	CD0165	137107		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003598			6,531.00
08/01/22	CD0165	137108		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 003599			186.63
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		112.14	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		1,896.72	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		343.33	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		100.57	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		5.87	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		5.19	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		13.64	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		4,887.16	

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08/26/22	CD0165	137161		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003669			6,333.79
09/06/22	CD0165	137433		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003969			6,910.00
09/06/22	CD0165	137434		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003970			3,438.38
09/06/22	CD0165	137435		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003971			6,514.04
09/06/22	CD0165	137436		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003972			2,833.56
09/09/22	CD0165	137477		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004015			6,648.02
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		132.19	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		636.35	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		144.42	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		9,653.96	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		1.97	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		117.12	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.44	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		8.83	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		15.77	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		4,344.22	
09/23/22	CD0165	137491		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004039			182.67
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		656.38	
BALANCE >>>					379,275.92	324,676.17	275,810.80

165	000	054		DUE FROM OTHER FUNDS-WARRANT		140,041.71	
BALANCE >>>					140,041.71	0.00	0.00

TOTAL ASSETS					BALANCE >>>	519,317.63	
+++++							
165	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		68,000.00	
10/05/21	RC2122	039137		BEAT 5> PARTIAL REPAYMENT OF LOAN			50,000.00
BALANCE >>>					18,000.00	0.00	50,000.00

TOTAL LIABILITIES					BALANCE >>>	18,000.00	
+++++							
165	000	190		FUND BALANCE - UNRESERVED			538,452.26
BALANCE >>>					538,452.26CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	538,452.26CR	
+++++							
165	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			9.00
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			2,583.34
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			3,775.65
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			27,105.93
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			1,544.49
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			4,409.58
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			43,679.94

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02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			4,025.43
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			4,883.33
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			52,797.18
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			58,204.66
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			6,043.41
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			606.98
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			4,929.11
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			2,530.75
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			28.92
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			1,083.21
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			141.75
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			1,561.20
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			28.25
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			1,896.72
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			100.57
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			9,653.96
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			117.12
				BALANCE >>>	231,740.48CR	0.00	231,740.48

165	000	201		CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			6,286.31
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			5,315.05
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			5,004.84
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			5,546.07
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			4,887.16
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			4,344.22
				BALANCE >>>	31,383.65CR	0.00	31,383.65

165	000	203		PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.91
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			3,949.19
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			2.20
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			68.38
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.59
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			1.60
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			1,386.57
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			1.24
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.51
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.51
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			6.75
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			2.54
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			2.38
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			360.74
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			12.43
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			2.47
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			6.68
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			2.60
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			201.16
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			9.07

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02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			41.16
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			4.10
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			83.08
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			67.90
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			20.40
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.44
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.14
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			9.69
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			110.47
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			57.33
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			3.09
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.45
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			1.85
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			11.33
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			56.71
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			7.33
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.78
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			5.15
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			8.80
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.29
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			1.21
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			8.24
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			343.33
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			5.87
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			5.19
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			13.64
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			144.42
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			1.97
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.44
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			8.83
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			15.77
				BALANCE >>>	7,057.92CR	0.00	7,057.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 000 283				STATE PRIV TAX			
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			162.97
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			106.17
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			124.93
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			36.19
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			100.94
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			113.04
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			193.00
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			221.74
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			83.95
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			157.23
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			112.14
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			132.19
				BALANCE >>>	1,544.49CR	0.00	1,544.49

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 000 330				INTEREST INCOME			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			66.79
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			61.77
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			57.76
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			52.33
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			50.52
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			91.10
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			142.37
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			267.29
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			391.88
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			475.09
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			636.35
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			656.38
BALANCE >>>					2,949.63CR	0.00	2,949.63

165	000	340		REFUNDS			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 274,676.17CR

305 DIST 5 ROAD & BRIDGE							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
ROAD EMPLOYEES							
10/22/21	PY0139	1AK2024	306134205	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,799.44	
11/05/21	PY0139	1B31021	627134493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,016.70	
12/03/21	PY0139	1C11021	688134515	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,273.60	
12/30/21	PY0139	1CS1021	1035134833	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,305.39	
01/28/22	PY0139	21Q1021	1345135111	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,684.30	
02/25/22	PY0139	22N1021	1686135415	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,578.20	
03/25/22	PY0139	23N1018	1996135686	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,184.40	
04/06/22	PY0139	2461018	2301135958	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,110.24	
05/06/22	PY0139	2556021	2626136244	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,184.40	
06/17/22	PY0139	26F0518	3007136578	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,601.40	
07/01/22	PY0139	26T1018	3045136588	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,919.30	
07/29/22	PY0139	27R5021	3355136879	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,813.60	
08/26/22	PY0139	28O3018	3669137161	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,184.40	
09/09/22	PY0139	2971018	4015137477	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,435.69	
09/23/22	PY0139	29L1021	4039137491	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		146.08	
BALANCE >>>					68,237.14	68,237.14	0.00

165 305 465 STATE RETIREMENT MATCHING							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/21	PY0139	1AK2026	306134205	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		782.10	
11/05/21	PY0139	1B31023	627134493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		846.41	
12/03/21	PY0139	1C11023	688134515	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		743.61	
12/30/21	PY0139	1CS1023	1035134833	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		722.64	
01/28/22	PY0139	21Q1023	1345135111	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		614.57	
02/25/22	PY0139	22N1023	1686135415	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		743.61	
03/25/22	PY0139	23N1020	1996135686	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		743.61	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/22	PY0139	2461020	2301135958	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		730.70	
05/06/22	PY0139	2556023	2626136244	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		743.61	
06/17/22	PY0139	26F0520	3007136578	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		743.61	
07/01/22	PY0139	26T1020	3045136588	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		679.09	
07/29/22	PY0139	27R5023	3355136879	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		679.09	
08/26/22	PY0139	28O3020	3669137161	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		743.61	
09/09/22	PY0139	2971020	4015137477	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		787.33	
09/23/22	PY0139	29L1023	4039137491	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		25.42	
				BALANCE >>>	10,329.01	10,329.01	0.00

165 305 466 SOCIAL SECURITY MATCHING							
10/22/21	PY0139	1AK2025	306134205	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		374.05	
11/05/21	PY0139	1B31022	627134493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		390.67	
12/03/21	PY0139	1C11022	688134515	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		333.82	
12/30/21	PY0139	1CS1022	1035134833	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		336.25	
01/28/22	PY0139	21Q1022	1345135111	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		288.74	
02/25/22	PY0139	22N1022	1686135415	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		357.12	
03/25/22	PY0139	23N1019	1996135686	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		403.50	
04/06/22	PY0139	2461019	2301135958	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		397.83	
05/06/22	PY0139	2556022	2626136244	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		403.50	
06/17/22	PY0139	26F0519	3007136578	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		435.40	
07/01/22	PY0139	26T1019	3045136588	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		383.22	
07/29/22	PY0139	27R5022	3355136879	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		375.13	
08/26/22	PY0139	28O3019	3669137161	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		403.50	
09/09/22	PY0139	2971019	4015137477	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		422.72	
09/23/22	PY0139	29L1022	4039137491	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		11.17	
				BALANCE >>>	5,316.62	5,316.62	0.00

165 305 467 WORKERS COMPENSATION							
10/04/21	AP1497	019695	242134149	MS PUBLIC ENTITY > WORKERS COMP		3,295.17	
12/06/21	AP1497	020131	956134775	MS PUBLIC ENTITY > BEAT 5 WORKERS' COMP		3,097.48	
04/04/22	AP1497	021149	2260135921	MS PUBLIC ENTITY > BT 5 WORKERS COMP		3,097.48	
06/06/22	AP1497	021439	2950136528	MS PUBLIC ENTITY > BT 5 WORKERS' COMP		2,084.30	
07/05/22	AP1497	021777	3296136833	MS PUBLIC ENTITY > BT 5 WORKERS' COMP		3,097.48	
				BALANCE >>>	14,671.91	14,671.91	0.00

165 305 469 UNEMPLOYMENT INSURANCE							
10/22/21	PY0139	1AK2138	306134205	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.76	
11/05/21	PY0139	1B31069	627134493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38	
12/30/21	PY0139	1CS1066	1035134833	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.38	
01/28/22	PY0139	21Q1135	1345135111	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.21	
02/25/22	PY0139	22N1135	1686135415	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.45	
03/25/22	PY0139	23N1129	1996135686	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.97	
04/06/22	PY0139	2461066	2301135958	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.78	
05/06/22	PY0139	2556069	2626136244	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.97	
06/17/22	PY0139	26F0623	3007136578	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.32	
07/01/22	PY0139	26T1060	3045136588	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.55	
07/29/22	PY0139	27R5132	3355136879	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.28	

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08/26/22	PY0139	2803123	3669137161	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.28	
09/09/22	PY0139	2971063	4015137477	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.28	
				BALANCE >>>	73.61	73.61	0.00

165	305	541		ROAD MACHINERY/EQUIPT R&M OUTS			
11/01/21	AP0082	03W7998	578134448	TRI-STATE TRUCK CENTER, INC. > REPAIR 2007 MACK		4,799.43	
11/01/21	AP1044	S250357	580134450	WATERS INTERNATIONAL TRUCKS, I> REPAIR 2011 INTERNATIONALDUMP TRK		4,532.66	
03/07/22	AP0053	5236160	1939135637	PUCKETT MACHINERY CO > REPAIRS		2,171.31	
08/01/22	AP9004	021947	3595137104	HAND, JOEY > REPAIR KUBOTA M108S		2,000.00	
09/06/22	AP0053	5237295	3971137435	PUCKETT MACHINERY CO > REPAIR CAT ROLLER		2,303.18	
09/06/22	AP0053	5237296	3971137435	PUCKETT MACHINERY CO > REPAIR 420F CAT BACKHOE		4,210.86	
				BALANCE >>>	20,017.44	20,017.44	0.00

165	305	570		INSURANCE AND FIDELITY			
11/01/21	AP8345	020000	577134447	MASIT INSURANCE TRUST > BEAT 5 INSURANCE		7,024.03	
01/03/22	AP8345	020497	1281135061	MASIT INSURANCE TRUST > INSURANCE		383.37	
09/06/22	AP8345	022052	3970137434	MASIT INSURANCE TRUST > BEAT 5 INSURANCE		3,438.38	
				BALANCE >>>	10,845.78	10,845.78	0.00

165	305	587		CONTRACTUAL LABOR			
05/02/22	AP8552	228482	2587136210	TINSLEY, MIKE > APPRAISAL FEE-CHESNUT ST IN HICKORY		550.00	
05/02/22	AP8552	228483	2587136210	TINSLEY, MIKE > APPRAISAL FEE-GRIFFIS FOUNTAIN RD		550.00	
				BALANCE >>>	1,100.00	1,100.00	0.00

165	305	631		GRAVEL OR SHELL			
10/04/21	AP6946	1027666	244134151	VULCAN CONSTRUCTION MATERIALS,> 7 LIMESTONE		7,014.99	
12/06/21	AP6946	1060892	958134777	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		7,370.40	
				BALANCE >>>	14,385.39	14,385.39	0.00

165	305	632		ASPHALT			
06/06/22	AP3464	0119894	2949136527	APAC, INC.-MISSISSIPPI > COMMERCIAL SURFACE- BT 5		2,440.20	
				BALANCE >>>	2,440.20	2,440.20	0.00

165	305	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

165	305	634		CULVERTS			
02/07/22	AP8965	J14724	1619135356	G & O SUPPLY CO, INC > CULVERTS FOR BEAT 5		3,359.70	
				BALANCE >>>	3,359.70	3,359.70	0.00

165	305	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00

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165 305 639				SIGNS			
05/02/22	AP7580	368566	2585136208	CUSTOM PRODUCTS CORPORATION > SIGNS FOR BEAT 5		1,585.75	
				BALANCE >>>	1,585.75	1,585.75	0.00

165 305 640				FENCING			
				BALANCE >>>	0.00	0.00	0.00

165 305 648				CABLE AND STEEL			
07/05/22	AP0154	198550	3297136834	SLAY STEEL > CHANNEL- BEAT 5		1,656.00	
				BALANCE >>>	1,656.00	1,656.00	0.00

165 305 649				SEED			
				BALANCE >>>	0.00	0.00	0.00

165 305 660				WEED KILLER			
06/06/22	AP8886	30077	2951136529	PROGRESSIVE SOLUTIONS LLC > 33.8 MILES SPRING APP.-BT 5		3,008.20	
				BALANCE >>>	3,008.20	3,008.20	0.00

165 305 671				GASOLINE			
12/06/21	AP8925	2160231	955134774	MAPLES GAS COMPANY, INC > FUEL FOR BEAT 5		1,011.87	
03/07/22	AP4471	49286	1937135635	CAPITAL OIL, INC. > GAS & DIESEL		810.00	
05/02/22	AP4471	49902	2584136207	CAPITAL OIL, INC. > FUEL FOR BEAT 5		646.00	
07/05/22	AP4471	50113	3294136831	CAPITAL OIL, INC. > FUEL FOR BEAT 5		782.00	
08/01/22	AP0594	651389	3598137107	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 5		666.00	
09/06/22	AP4471	50978	3969137433	CAPITAL OIL, INC. > FUEL FOR BEAT 5		616.00	
				BALANCE >>>	4,531.87	4,531.87	0.00

165 305 672				DIESEL FUEL			
12/06/21	AP8925	2160231	955134774	MAPLES GAS COMPANY, INC > FUEL FOR BEAT 5		4,007.66	
03/07/22	AP4471	49286	1937135635	CAPITAL OIL, INC. > GAS & DIESEL		4,275.00	
05/02/22	AP4471	49902	2584136207	CAPITAL OIL, INC. > FUEL FOR BEAT 5		3,610.00	
05/02/22	AP8925	224750	2586136209	MAPLES GAS COMPANY, INC > CLEAR DIESEL-BT 5		7,735.72	
07/05/22	AP4471	50113	3294136831	CAPITAL OIL, INC. > FUEL FOR BEAT 5		4,510.00	
07/05/22	AP4471	50281	3294136831	CAPITAL OIL, INC. > DIESEL FOR BEAT 5		8,280.00	
08/01/22	AP0594	651389	3598137107	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 5		5,865.00	
09/06/22	AP4471	50978	3969137433	CAPITAL OIL, INC. > FUEL FOR BEAT 5		6,294.00	
				BALANCE >>>	44,577.38	44,577.38	0.00

165 305 674				LUBRICATING OILS AND GREASE			
08/01/22	AP4471	50626	3594137103	CAPITAL OIL, INC. > DRUM TRACTOR FLUID-BT 5		375.00	
08/01/22	AP4471	50691	3594137103	CAPITAL OIL, INC. > DRUM OIL		590.00	
				BALANCE >>>	965.00	965.00	0.00

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165 305 680				TIRES AND TUBES			
08/01/22	AP8610	0086294	3596137105	SOUTHERN TIRE MART > 2 TIRES-BT 5		941.00	
				BALANCE >>>	941.00	941.00	0.00
165 305 681				REPAIR AND REPLACEMENT PARTS			
02/07/22	AP0082	3019502	1620135357	TRI-STATE TRUCK CENTER, INC. > RADIATOR FOR 06MACK TRK		1,036.98	
05/02/22	AP0247	18140	2589136212	WINDHAM TRACTOR AND IMPLEMENT > REPAIR KIT, BLADE BOLT, ETC		621.80	
07/05/22	AP2645	C451420	3295136832	MID-SOUTH WELDING SUPPLY > POWERMAX MACHINE, SOAPSTONE HOLDER		2,302.99	
07/05/22	AP2645	C451568	3295136832	MID-SOUTH WELDING SUPPLY > ELECTRODE		128.00	
07/05/22	AP8859	3721118	3298136835	THREADED FASTENERS, INC > NUTS AND BOLTS FOR BEAT 5		310.57	
07/05/22	AP8859	3721348	3298136835	THREADED FASTENERS, INC > NUTS AND BOLTS FOR BEAT 5		80.40	
07/05/22	AP8859	3721485	3298136835	THREADED FASTENERS, INC > NUTS AND BOLTS FOR BEAT 5		80.80	
08/01/22	AP0247	21995	3599137108	WINDHAM TRACTOR AND IMPLEMENT > PARTS TO REPAIR TRANSMISSIONNNNNNN		186.63	
				BALANCE >>>	4,748.17	4,748.17	0.00
165 305 915				VEHICLES (\$5,000 AND ABOVE)			
03/07/22	AP4155	020922	1938135636	NEWTON COUNTY LANDFILL > 2012 FREIGHTLINER GARBAGE TRUCK		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00
165 305 916				ROAD EQUIPMENT (ABOVE \$5,000)			
12/06/21	AP8921	020337	954134773	KENWORTH OF MISSISSIPPI INC > DOWN PAYMENT ON 2022 DUMP TRK		22,500.00	
				BALANCE >>>	22,500.00	22,500.00	0.00
				DIST 5 ROAD & BRIDGE			
				BALANCE >>>	245,290.17	245,290.17	0.00

890 LEASE - PURCHASE							
165 890 807				L/P PRINCIPAL			
10/04/21	AP8822	019774	243134150	TRUSTMARK NATIONAL BANK > PMT 7 OF 60 2015 12M-3 CAT		989.50	
11/01/21	AP8822	019960	579134449	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 60-2015 CAT MOTORGRADER		990.69	
12/06/21	AP8822	020214	957134776	TRUSTMARK NATIONAL BANK > PYMTN 9 OF 60-MOTORGRADER		991.89	
12/06/21	AP8822	020314	957134776	TRUSTMARK NATIONAL BANK > PYMNT 1 OF 60- 2022 DUMP TRK		1,596.83	
01/03/22	AP8822	020453	1282135062	TRUSTMARK NATIONAL BANK > PMT 10 OF 60 - 15 CAT MOTOR NOTE #891		993.08	
01/03/22	AP8822	020454	1282135062	TRUSTMARK NATIONAL BANK > PMT 2 OF 60 - 22 KENWORTH DUMP		1,599.13	
02/07/22	AP8822	020657	1621135358	TRUSTMARK NATIONAL BANK > PMNT 11 OF 60-2015 MOTORGRADER		994.28	
02/07/22	AP8822	020658	1621135358	TRUSTMARK NATIONAL BANK > PMNT 3 OF 60-2022 DUMP TRUCK		1,601.44	
03/07/22	AP8822	020885	1940135638	TRUSTMARK NATIONAL BANK > PAYMENT #12 OF 60		995.49	
03/07/22	AP8822	020886	1940135638	TRUSTMARK NATIONAL BANK > PAYMENT #4 OF 60		1,603.75	
04/04/22	AP8822	021067	2261135922	TRUSTMARK NATIONAL BANK > PMNT 13 OF 60-2015 MOTORGRADER		996.69	
04/04/22	AP8822	021068	2261135922	TRUSTMARK NATIONAL BANK > PMNT 5 OF 60-2022 DUMP TRK		1,606.06	
05/02/22	AP8822	021281	2588136211	TRUSTMARK NATIONAL BANK > PMNT 14 OF 60-CAT MOTORGRADER		997.90	
05/02/22	AP8822	021282	2588136211	TRUSTMARK NATIONAL BANK > PMNT 6 OF 60-2022 DUMP TRK		1,608.38	
06/06/22	AP8822	021504	2952136530	TRUSTMARK NATIONAL BANK > PMNT 15 OF 60- MOTORGRADER		999.10	
06/06/22	AP8822	021505	2952136530	TRUSTMARK NATIONAL BANK > PMNT 7 OF 60- 2022 DUMP TRK		1,610.70	
07/05/22	AP8822	021743	3299136836	TRUSTMARK NATIONAL BANK > PMNT 16 OF 60- MOTORGRADER		1,000.31	
07/05/22	AP8822	021746	3299136836	TRUSTMARK NATIONAL BANK > PMNT 8 OF 60- 2022 DUMP TRK		1,613.02	

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08/01/22	AP8822	021929	3597137106	TRUSTMARK NATIONAL BANK > PMNT 17 OG 60- 2015 MOTORGRADER		1,001.51		
08/01/22	AP8822	021930	3597137106	TRUSTMARK NATIONAL BANK > PMNT 9 OF 60- 2022 DUMP TRK		1,615.34		
09/06/22	AP8822	022126	3972137436	TRUSTMARK NATIONAL BANK > PMNT 18 OF 60- CAT MOTORGRADER		1,002.73		
09/06/22	AP8822	022128	3972137436	TRUSTMARK NATIONAL BANK > PMNT 10 OF 60- 2022 DUMP TRK		1,617.67		
				BALANCE >>>	28,025.49	28,025.49	0.00	

165	890	808		L/P INTEREST				
10/04/21	AP8822	019774	243134150	TRUSTMARK NATIONAL BANK > PMT 7 OF 60 2015 12M-3 CAT		103.06		
11/01/21	AP8822	019960	579134449	TRUSTMARK NATIONAL BANK > PYMNT 8 OF 60-2015 CAT MOTORGRADER		101.86		
12/06/21	AP8822	020214	957134776	TRUSTMARK NATIONAL BANK > PYMTN 9 OF 60-MOTORGRADER		100.66		
12/06/21	AP8822	020314	957134776	TRUSTMARK NATIONAL BANK > PYMNT 1 OF 60- 2022 DUMP TRK		144.17		
01/03/22	AP8822	020453	1282135062	TRUSTMARK NATIONAL BANK > PMT 10 OF 60 - 15 CAT MOTOR NOTE #891		99.47		
01/03/22	AP8822	020454	1282135062	TRUSTMARK NATIONAL BANK > PMT 2 OF 60 - 22 KENWORTH DUMP		141.87		
02/07/22	AP8822	020657	1621135358	TRUSTMARK NATIONAL BANK > PMNT 11 OF 60-2015 MOTORGRADER		98.27		
02/07/22	AP8822	020658	1621135358	TRUSTMARK NATIONAL BANK > PMNT 3 OF 60-2022 DUMP TRUCK		139.56		
03/07/22	AP8822	020885	1940135638	TRUSTMARK NATIONAL BANK > PAYMENT #12 OF 60		97.06		
03/07/22	AP8822	020886	1940135638	TRUSTMARK NATIONAL BANK > PAYMENT #4 OF 60		137.25		
04/04/22	AP8822	021067	2261135922	TRUSTMARK NATIONAL BANK > PMNT 13 OF 60-2015 MOTORGRADER		95.86		
04/04/22	AP8822	021068	2261135922	TRUSTMARK NATIONAL BANK > PMNT 5 OF 60-2022 DUMP TRK		134.94		
05/02/22	AP8822	021281	2588136211	TRUSTMARK NATIONAL BANK > PMNT 14 OF 60-CAT MOTORGRADER		94.66		
05/02/22	AP8822	021282	2588136211	TRUSTMARK NATIONAL BANK > PMNT 6 OF 60-2022 DUMP TRK		132.62		
06/06/22	AP8822	021504	2952136530	TRUSTMARK NATIONAL BANK > PMNT 15 OF 60- MOTORGRADER		93.45		
06/06/22	AP8822	021505	2952136530	TRUSTMARK NATIONAL BANK > PMNT 7 OF 60- 2022 DUMP TRK		130.30		
07/05/22	AP8822	021743	3299136836	TRUSTMARK NATIONAL BANK > PMNT 16 OF 60- MOTORGRADER		92.24		
07/05/22	AP8822	021746	3299136836	TRUSTMARK NATIONAL BANK > PMNT 8 OF 60- 2022 DUMP TRK		127.98		
08/01/22	AP8822	021929	3597137106	TRUSTMARK NATIONAL BANK > PMNT 17 OG 60- 2015 MOTORGRADER		91.04		
08/01/22	AP8822	021930	3597137106	TRUSTMARK NATIONAL BANK > PMNT 9 OF 60- 2022 DUMP TRK		125.66		
09/06/22	AP8822	022126	3972137436	TRUSTMARK NATIONAL BANK > PMNT 18 OF 60- CAT MOTORGRADER		89.83		
09/06/22	AP8822	022128	3972137436	TRUSTMARK NATIONAL BANK > PMNT 10 OF 60- 2022 DUMP TRK		123.33		
				BALANCE >>>	2,495.14	2,495.14	0.00	

				LEASE - PURCHASE	BALANCE >>>	30,520.63	30,520.63	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	275,810.80		
+++++								
				BT #5 BRIDGE & CULVERT	BALANCE >>>	0.00	600,486.97	600,486.97
=====								

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171 000 002				CASH IN BANK		38,867.95	
10/18/21	CD0171	134193		BT #1 COMMON ROAD			1,491.22
10/18/21	CD0171	134194		COUNTY ROAD PROJECT			7,867.00
10/18/21	CD0171	134195		ERGON ASPHALT EMULSIONS INC			29,509.73
				BALANCE >>>	0.00	0.00	38,867.95

171 000 054				DUE FROM OTHER FUNDS-WARRANT			35,600.00
				BALANCE >>>	35,600.00CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>		35,600.00CR
+++++							
171 000 148				DUE TO OTHER FUNDS-LOAN-REC'T		35,600.00	
				BALANCE >>>	35,600.00	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	35,600.00	
+++++							
171 000 190				FUND BALANCE - UNRESERVED			38,867.95
				BALANCE >>>	38,867.95CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	38,867.95CR	
+++++							
171 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

309 NEWTON COUNTY BP ACCOUNT							
171 309 587				CONTRACTUAL LABOR			
10/18/21	AP1315	020003	294134193	BT #1 COMMON ROAD			
				> COVER PAYROLL FOR BP SETTLEMENT		1,491.22	
				BALANCE >>>	1,491.22	1,491.22	0.00

171 309 632				ASPHALT			
10/18/21	AP0020	2578961	296134195	ERGON ASPHALT EMULSIONS INC			
				> CRS-2		14,743.79	
10/18/21	AP0020	2580224	296134195	ERGON ASPHALT EMULSIONS INC			
				> CRS-2		14,765.94	
10/18/21	AP2828	019993	295134194	COUNTY ROAD PROJECT			
				> REIMB ASPHALT USED		7,867.00	
				BALANCE >>>	37,376.73	37,376.73	0.00

NEWTON COUNTY BP ACCOUNT					BALANCE >>>	38,867.95	38,867.95

TOTAL EXPENDITURES					BALANCE >>>	38,867.95	
+++++							

NEWTON COUNTY ACCOUNTING 2021/2022
171 NEWTON COUNTY BP ACCOUNT
GENERAL LEDGER - HISTORY - CASH BASIS
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				NEWTON COUNTY BP ACCOUNT	BALANCE >>>	0.00	38,867.95	38,867.95

NEWTON COUNTY ACCOUNTING 2021/2022
 175 VETERANS CEMETERY PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
175 000 002				CASH IN BANK			
11/29/21	RC2122	039308		FINANCE AND ADMINISTRATION> GRANT FOR VETERAN'S CEMETERY P		150,000.00	
04/20/22	RC2122	039821		BANKFIRST> INTEREST OWED 8/30/21-4/15/22		161.33	
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		19.74	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		72.83	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		103.74	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		143.35	
08/01/22	CD0175	137109		CUSTOM PAVING, INC. > PAYMENT OF CLAIM 003600			98,249.97
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		106.94	
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		71.01	
				BALANCE >>>	52,428.97	150,678.94	98,249.97

TOTAL ASSETS					BALANCE >>>		52,428.97
+++++							
175 000 268				DEQ GRANTS			
11/29/21	RC2122	039308		FINANCE AND ADMINISTRATION> GRANT FOR VETERAN'S CEMETERY P			150,000.00
				BALANCE >>>	150,000.00CR	0.00	150,000.00

175 000 330				INTEREST INCOME			
04/20/22	RC2122	039821		BANKFIRST> INTEREST OWED 8/30/21-4/15/22			161.33
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			19.74
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			72.83
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			103.74
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			143.35
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			106.94
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			71.01
				BALANCE >>>	678.94CR	0.00	678.94

175 000 387				TRANSFERS IN FROM GOVERNMENTAL			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		150,678.94CR
+++++							
306 VETERANS CEMETERY PROJECT							
175 306 632				ASPHALT			
08/01/22	AP8248	2591	3600137109	CUSTOM PAVING, INC. > ASPHALT PLACED FOR VETERAN'S CEMETERY		98,249.97	
				BALANCE >>>	98,249.97	98,249.97	0.00

VETERANS CEMETERY PROJECT					BALANCE >>>	98,249.97	98,249.97

TOTAL EXPENDITURES					BALANCE >>>		98,249.97
+++++							

NEWTON COUNTY ACCOUNTING 2021/2022
175 VETERANS CEMETERY PROJECT
GENERAL LEDGER - HISTORY - CASH BASIS
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				VETERANS CEMETERY PROJECT	BALANCE >>>	0.00	248,928.91	248,928.91

NEWTON COUNTY ACCOUNTING 2021/2022
 176 TANGLEWOOD ROAD IMPROVEMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
176 000 002				CASH IN BANK			
08/25/22	RC2122	040274		STATE OF MS (GRANTOR PAYMNT) PAYMODE> GRANTOR PAYMNT ON BEHALF OF G		450,000.00	
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		406.84	
				BALANCE >>>	450,406.84	450,406.84	0.00
TOTAL ASSETS					BALANCE >>>	450,406.84	
+-----+							
176 000 268				DEQ GRANTS			
08/25/22	RC2122	040274		STATE OF MS (GRANTOR PAYMNT) PAYMODE> GRANTOR PAYMNT ON BEHALF OF G			450,000.00
				BALANCE >>>	450,000.00CR	0.00	450,000.00
+-----+							
176 000 330				INTEREST INCOME			
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			406.84
				BALANCE >>>	406.84CR	0.00	406.84
+-----+							
TOTAL REVENUE					BALANCE >>>	450,406.84CR	
+-----+							
304 DIST 4 ROAD & BRIDGE							
DIST 4 ROAD & BRIDGE					BALANCE >>>	0.00	0.00 0.00

TANGLEWOOD ROAD IMPROVEMENTS					BALANCE >>>	0.00	450,406.84 450,406.84
=====							

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211 000 002				CASH IN BANK		371,782.33		
11/01/21	CD0211	134451		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000581			143,354.82	
04/04/22	CD0211	135923		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 002262			6,609.60	
05/02/22	CD0211	136213		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 002590			9,331.20	
09/06/22	CD0211	137437		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003973			1,685.25	
				BALANCE >>>	210,801.46	0.00	160,980.87	

TOTAL ASSETS					BALANCE >>>		210,801.46	
+++++								
211 000 190				FUND BALANCE - UNRESERVED			371,782.33	
				BALANCE >>>	371,782.33CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>		371,782.33CR	
+++++								
211 000 330				INTEREST INCOME				
				BALANCE >>>	0.00	0.00	0.00	

211 000 393				CASH CARRY OVER				
				BALANCE >>>	0.00	0.00	0.00	

301 DIST 1 ROAD & BRIDGE								
211 301 631				GRAVEL OR SHELL				
				BALANCE >>>	0.00	0.00	0.00	

211 301 632				ASPHALT				
04/04/22	AP8646	BILL1-1	2262135923	JOE MCGEE CONSTRUCTION > BILLING 1 FOR BT 1		6,609.60		
05/02/22	AP8646	BILL1-2	2590136213	JOE MCGEE CONSTRUCTION > MILLED ASPHALT-BT 1		3,110.40		
05/02/22	AP8646	BILL1-3	2590136213	JOE MCGEE CONSTRUCTION > MILLED ASPHALT-BT 1		6,220.80		
09/06/22	AP6946	1219267	3973137437	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 1		1,685.25		
				BALANCE >>>	17,626.05	17,626.05	0.00	

211 301 916				ROAD EQUIPMENT (ABOVE \$5,000)				
11/01/21	AP8822	020041	581134451	TRUSTMARK NATIONAL BANK > 2021 KENWORTH DUMP TRUCK PAYOFF		143,354.82		
				BALANCE >>>	143,354.82	143,354.82	0.00	

DIST 1 ROAD & BRIDGE					BALANCE >>>	160,980.87	160,980.87	0.00

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

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 211 CONSTRUCTION BOND-BT #1
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				TOTAL EXPENDITURES	BALANCE >>>	160,980.87	
				CONSTRUCTION BOND-BT #1	BALANCE >>>	0.00	160,980.87

NEWTON COUNTY ACCOUNTING 2021/2022
 212 CONSTRUCTION BOND-BT #2
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212 000 002				CASH IN BANK		496,721.93		
12/06/21	CD0212	134778		CUSTOM PAVING, INC. > PAYMENT OF CLAIM 000959			286,850.69	
12/06/21	CD0212	134779		STANFORD PE/LS, DUANE > PAYMENT OF CLAIM 000960			8,605.52	
08/01/22	CD0212	137110		KENWORTH OF MISSISSIPPI INC > PAYMENT OF CLAIM 003601			110,000.00	
				BALANCE >>>	91,265.72	0.00	405,456.21	

TOTAL ASSETS					BALANCE >>>		91,265.72	
+++++								
212 000 190				FUND BALANCE - UNRESERVED			496,721.93	
				BALANCE >>>	496,721.93CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>		496,721.93CR	
+++++								
212 000 330				INTEREST INCOME				
				BALANCE >>>	0.00	0.00	0.00	

212 000 393				CASH CARRY OVER				
				BALANCE >>>	0.00	0.00	0.00	

302 DIST 2 ROAD & BRIDGE								
212 302 555				ENGINEERING FEES				
12/06/21	AP7356	2116	960134779	STANFORD PE/LS, DUANE > 2020 RESEAL PROJECT BEAT 2		8,605.52		
				BALANCE >>>	8,605.52	8,605.52	0.00	

212 302 631				GRAVEL OR SHELL				
				BALANCE >>>	0.00	0.00	0.00	

212 302 632				ASPHALT				
12/06/21	AP8248	2567	959134778	CUSTOM PAVING, INC. > PAVING FOR BEAT 2		286,850.69		
				BALANCE >>>	286,850.69	286,850.69	0.00	

212 302 916				ROAD EQUIPMENT (ABOVE \$5,000)				
08/01/22	AP8921	JA14401	3601137110	KENWORTH OF MISSISSIPPI INC > 2018 KENWORTH T370-BT 2		110,000.00		
				BALANCE >>>	110,000.00	110,000.00	0.00	

DIST 2 ROAD & BRIDGE					BALANCE >>>	405,456.21	405,456.21	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								

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

				TOTAL EXPENDITURES	BALANCE >>>	405,456.21		
+++++								
				CONSTRUCTION BOND-BT #2	BALANCE >>>	0.00	405,456.21	405,456.21

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 213 CONSTRUCTION BOND-BT #3
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
213 000 002				CASH IN BANK		395,112.15	
02/07/22	CD0213	135359		JOE MCGEE CONSTRUCTION > PAYMENT OF CLAIM 001622			10,846.00
				BALANCE >>>	384,266.15	0.00	10,846.00

TOTAL ASSETS					BALANCE >>>		384,266.15

213 000 190				FUND BALANCE - UNRESERVED			395,112.15
				BALANCE >>>	395,112.15CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		395,112.15CR

213 000 330				INTEREST INCOME			
				BALANCE >>>	0.00	0.00	0.00

213 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

303 DIST 3 ROAD & BRIDGE							
213 303 631				GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00

213 303 632				ASPHALT			
02/07/22	AP8646	ISC1BIL	1622135359	JOE MCGEE CONSTRUCTION > MILLED ASPHALT BEAT 3		10,846.00	
				BALANCE >>>	10,846.00	10,846.00	0.00

DIST 3 ROAD & BRIDGE					BALANCE >>>	10,846.00	10,846.00

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

TOTAL EXPENDITURES					BALANCE >>>	10,846.00	

CONSTRUCTION BOND-BT #3					BALANCE >>>	0.00	10,846.00
-----							10,846.00

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 214 CONSTRUCTION BOND-BT #4
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
214	000	002		CASH IN BANK		385,649.20	
				BALANCE >>>	385,649.20	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	385,649.20	
+++++							
214	000	190		FUND BALANCE - UNRESERVED			385,649.20
				BALANCE >>>	385,649.20CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	385,649.20CR	
+++++							
214	000	330		INTEREST INCOME			
				BALANCE >>>	0.00	0.00	0.00

214	000	393		CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

				304 DIST 4 ROAD & BRIDGE			
214	304	631		GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00

214	304	632		ASPHALT			
				BALANCE >>>	0.00	0.00	0.00

				DIST 4 ROAD & BRIDGE	BALANCE >>>	0.00	0.00

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

				CONSTRUCTION BOND-BT #4	BALANCE >>>	0.00	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	000	002		CASH IN BANK		531,336.99	
				BALANCE >>>	531,336.99	0.00	0.00

				TOTAL ASSETS	BALANCE >>>		531,336.99
+++++							
215	000	190		FUND BALANCE - UNRESERVED			531,336.99
				BALANCE >>>	531,336.99CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		531,336.99CR
+++++							
215	000	330		INTEREST INCOME			
				BALANCE >>>	0.00	0.00	0.00

215	000	393		CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

				305 DIST 5 ROAD & BRIDGE			
215	305	631		GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00

215	305	632		ASPHALT			
				BALANCE >>>	0.00	0.00	0.00

				DIST 5 ROAD & BRIDGE	BALANCE >>>		0.00

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

				CONSTRUCTION BOND-BT #5	BALANCE >>>		0.00
=====							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220	000	002		CASH IN BANK		7,277.24	
10/04/21	CD0220	134152		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000245			183,187.00
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		.61	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		2,639.19	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		6.00	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		121.02	
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		78.84	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		1.47	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		45.70	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.44	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		1.14	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		926.57	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		1,726.31	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		.83	
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		92.77	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.38	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.38	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		5.01	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		1.80	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		1.59	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		241.04	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		2,523.26	
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		26.87	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		8.31	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		18,114.95	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		1,032.20	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		1.84	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		4.73	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		1.74	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		134.42	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		2,946.83	
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDITIONAL PRIV		74.96	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		6.07	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		29,191.37	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		28.01	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		2,690.20	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		2.74	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		55.46	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		3,263.50	
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		83.94	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		45.38	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		35,285.39	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		14.44	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		38,894.34	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.33	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.10	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		6.47	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		73.85	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		4,038.79	
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		143.31	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		40.51	

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04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		405.65	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		2.06	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		3,294.13	
04/20/22	RC2122	039814		MAY BENDER> MVC		4,201.10	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.33	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		1.32	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		7.60	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		37.94	
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		164.65	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		1,691.31	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		5.18	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		19.32	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.52	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		3,552.07	
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		62.33	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		3.44	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		723.91	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		94.72	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		5.89	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		3,344.71	
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		116.75	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		1,043.35	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		18.88	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.21	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		.80	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		5.56	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		3,706.37	
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		83.27	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		1,267.60	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		229.44	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		67.21	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		4.16	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		3.47	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		9.13	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		3,266.11	
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		98.16	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		101.19	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		6,451.80	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		1.36	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		78.28	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.31	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		5.90	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		10.51	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		2,903.22	
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		10.07	
				BALANCE >>>	5,816.93	181,726.69	183,187.00
220	000	054		DUE FROM OTHER FUNDS-WARRANT			100,000.00
				BALANCE >>>	100,000.00CR	0.00	0.00

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TOTAL ASSETS					BALANCE >>>		94,183.07CR
+-----+							
220	000	148		DUE TO OTHER FUNDS-LOAN-REC'T	BALANCE >>>	0.00	15,000.00
					BALANCE >>>		0.00

TOTAL LIABILITIES					BALANCE >>>		15,000.00CR
+-----+							
220	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	107,722.76	0.00
					BALANCE >>>		0.00

TOTAL EQUITY					BALANCE >>>		107,722.76
+-----+							
220	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			6.00
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			1,726.31
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			2,523.26
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			18,114.95
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			1,032.20
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			2,946.83
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			29,191.37
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			2,690.20
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			3,263.50
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			35,285.39
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			38,894.34
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			4,038.79
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			405.65
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			3,294.13
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			1,691.31
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			19.32
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			723.91
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			94.72
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			1,043.35
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			18.88
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			1,267.60
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			67.21
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			6,451.80
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			78.28
					BALANCE >>>		154,869.30CR

220	000	201		CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			4,201.10
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			3,552.07
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			3,344.71
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			3,706.37
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			3,266.11

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09/19/22	RC2122	040355		MAY BENDER> MVM 2021			2,903.22
				BALANCE >>>	20,973.58CR	0.00	20,973.58

220 000 203				PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.61
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			2,639.19
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			1.47
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			45.70
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.44
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			1.14
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			926.57
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			.83
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.38
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.38
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			5.01
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			1.80
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			1.59
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			241.04
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			8.31
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			1.84
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			4.73
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			1.74
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			134.42
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			6.07
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			28.01
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			2.74
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			55.46
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			45.38
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			14.44
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.33
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.10
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			6.47
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			73.85
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			40.51
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			2.06
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.33
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			1.32
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			7.60
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			37.94
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			5.18
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.52
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			3.44
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			5.89
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.21
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			.80
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			5.56
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			229.44
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			4.16
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			3.47
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			9.13

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			101.19
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			1.36
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.31
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			5.90
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			10.51
				BALANCE >>>	4,726.87CR	0.00	4,726.87

220 000 283				STATE PRIV TAX			
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			121.02
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			78.84
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			92.77
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			26.87
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			74.96
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER (PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			83.94
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			143.31
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			164.65
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			62.33
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			116.75
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			83.27
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			98.16
				BALANCE >>>	1,146.87CR	0.00	1,146.87

220 000 330				INTEREST INCOME			
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			10.07
				BALANCE >>>	10.07CR	0.00	10.07

220 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	181,726.69CR	
+++++							
220 DETENTION FACILITY/JAIL							
DETENTION FACILITY/JAIL					BALANCE >>>	0.00	0.00

800 GENERAL OBLIGATION BONDS							
220 800 800				PRIN RETIREMENT CAPITAL DEBT			
10/04/21	AP7765	4779	245134152	TRUSTMARK NATIONAL BANK > REFUNDING BONDS SERIES 2021		180,000.00	
				BALANCE >>>	180,000.00	180,000.00	0.00

220 800 802				INTEREST EXPENSE			
10/04/21	AP7765	4779	245134152	TRUSTMARK NATIONAL BANK > REFUNDING BONDS SERIES 2021		2,187.00	
				BALANCE >>>	2,187.00	2,187.00	0.00

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 220 JAIL BOND I & S
 GENERAL LEDGER - HISTORY - CASH BASIS
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220 800 803				FISCAL AGENTS FEES				
10/04/21	AP7765	019783	245134152	TRUSTMARK NATIONAL BANK > FINAL FEE		1,000.00		
				BALANCE >>>	1,000.00	1,000.00	0.00	

				GENERAL OBLIGATION BONDS	BALANCE >>>	183,187.00	183,187.00	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	183,187.00		
+++++								
				JAIL BOND I & S	BALANCE >>>	0.00	364,913.69	364,913.69
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226	000	002		CASH IN BANK			11,747.68
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		.28	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		466.18	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		1.81	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		125.05	
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		81.47	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		44.01	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.46	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		.40	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		197.68	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		344.43	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		.38	
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		95.86	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		3.51	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		70.79	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		372.47	
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		27.77	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		3,905.16	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		379.39	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		.49	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		3.29	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		.83	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		7.94	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		493.81	
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV		77.45	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		8,664.54	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		2,203.90	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		786.72	
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		.91	
03/07/22	CD0226	135639		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001941			1,710.00
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		86.74	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		6,202.72	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		6,664.92	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.34	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.10	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		21.75	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		989.84	
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		3.76	
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		148.09	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		8.95	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		116.38	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		1.98	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		575.78	
04/20/22	RC2122	039814		MAY BENDER> MVC		1,009.98	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		.42	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		3.87	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		14.09	
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		6.46	
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		170.14	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		311.56	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		5.19	

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		4.35	
05/20/22	RC2122	039933		MAY BENDER> MOBILE HOME 2020		5.23	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		581.91	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		13.24	
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		64.41	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		147.15	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		48.78	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		.05	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		569.44	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		20.65	
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		120.64	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		184.89	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		1.09	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.20	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		.28	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		725.74	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		28.04	
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		86.05	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		207.08	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		113.33	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		55.12	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		3.92	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		3.34	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		5.74	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		560.13	
09/06/22	CD0226	137438		THE PEOPLES BANK > PAYMENT OF CLAIM 003974			45,710.00
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		101.43	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		40.44	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		90.13	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		1,319.98	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		1.25	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		53.26	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.29	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		4.90	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		4.68	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		593.67	
09/28/22	SJ2122	092822D		FISCAL YEAR CLOSING> ZERO OUT ACCT TO END FISCAL YEAR		18,706.81	
				ZERO OUT ACCT FOR CLOSING OF FISCAL YEAR			
				BALANCE >>>	0.00	59,167.68	47,420.00

226	000	054		DUE FROM OTHER FUNDS-WARRANT		20,370.79	
				BALANCE >>>	20,370.79	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	20,370.79	
+++++							
226	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			5,420.00
				BALANCE >>>	5,420.00CR	0.00	0.00

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TOTAL LIABILITIES					BALANCE >>>		5,420.00CR
+-----+							
226	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		3,203.11
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		3,203.11CR
+-----+							
226	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			1.81
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			344.43
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			372.47
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			3,905.16
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			379.39
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			493.81
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			8,664.54
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			2,203.90
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			786.72
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			6,202.72
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			6,664.92
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			989.84
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			116.38
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			575.78
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			311.56
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			4.35
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			147.15
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			48.78
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			184.89
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			1.09
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			207.08
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			55.12
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			1,319.98
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			53.26
					BALANCE >>>		34,035.13CR
						0.00	34,035.13

226	000	201		CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			1,009.98
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			581.91
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			569.44
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			725.74
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			560.13
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			593.67
					BALANCE >>>		4,040.87CR
						0.00	4,040.87

226	000	203		PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.28
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			466.18

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11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			44.01
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.46
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			.40
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			197.68
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			.38
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			3.51
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			70.79
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			.49
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			3.29
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			.83
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			7.94
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.34
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.10
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			21.75
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			8.95
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			1.98
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			.42
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			3.87
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			14.09
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			5.19
05/20/22	RC2122	039933		MAY BENDER> MOBILE HOME 2020			5.23
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			.05
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.20
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			.28
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			113.33
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			3.92
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			3.34
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			5.74
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			90.13
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			1.25
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.29
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			4.90
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			4.68
BALANCE >>>					1,086.27CR	0.00	1,086.27

226	000	283		STATE PRIV TAX			
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			125.05
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			81.47
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			95.86
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			27.77
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			77.45
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			86.74
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			148.09
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			170.14
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			64.41
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			120.64
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			86.05
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			101.43
BALANCE >>>					1,185.10CR	0.00	1,185.10

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226 000 330				INTEREST INCOME			
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			.91
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			3.76
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			6.46
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			13.24
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			20.65
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			28.04
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			40.44
				BALANCE >>>	113.50CR	0.00	113.50

226 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/28/22	SJ2122	092822D		FISCAL YEAR CLOSING> ZERO OUT ACCT TO END FISCAL YEAR			18,706.81
				ZERO OUT ACCT FOR CLOSING OF FISCAL YEAR			
				BALANCE >>>	18,706.81CR	0.00	18,706.81

226 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	59,167.68CR	
+++++							
800 GENERAL OBLIGATION BONDS							
226 800 800				PRIN RETIREMENT CAPITAL DEBT			
09/06/22	AP9021	022191	3974137438	THE PEOPLES BANK > DISTRICT 4 OBLIGATION BOND SERIES 200		44,000.00	
				BALANCE >>>	44,000.00	44,000.00	0.00

226 800 802				INTEREST EXPENSE			
03/07/22	AP7239	020958	1941135639	TRUSTMARK NATIONAL BANK > INTEREST DUE		1,710.00	
09/06/22	AP9021	022191	3974137438	THE PEOPLES BANK > DISTRICT 4 OBLIGATION BOND SERIES 200		1,710.00	
				BALANCE >>>	3,420.00	3,420.00	0.00

226 800 803				FISCAL AGENTS FEES			
				BALANCE >>>	0.00	0.00	0.00

				GENERAL OBLIGATION BONDS	BALANCE >>>	47,420.00	47,420.00

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

				TOTAL EXPENDITURES	BALANCE >>>	47,420.00	
+++++							

NEWTON COUNTY ACCOUNTING 2021/2022
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
				BT #4 BOND I&S PAYMENTS 2009	BALANCE >>>	0.00	106,587.68
						106,587.68	106,587.68

NEWTON COUNTY ACCOUNTING 2021/2022
 227 BT #1 BOND I&S PAYMENTS 2009
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227	000	002		CASH IN BANK		19,298.72	
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		.19	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		262.29	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		104.88	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		3.58	
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		68.33	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		85.26	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		187.36	
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		3.56	
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		80.40	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		.52	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		9.10	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		226.67	
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		3.91	
01/04/22	CD0227	135085		GREAT SOUTHERN NATIONAL BANK M> PAYMENT OF CLAIM 001308			35,265.00
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		23.29	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		5.84	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		2,012.78	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		302.34	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		4.84	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		285.14	
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV		64.96	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		2.93	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		3,438.76	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		53.46	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		9.94	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		280.23	
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		72.75	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		6,501.60	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		.02	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		16,284.05	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		11.94	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		285.08	
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		2.93	
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		124.20	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		20.48	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		30.01	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		343.57	
04/20/22	RC2122	039814		MAY BENDER> MVC		328.87	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.44	
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		4.85	
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		142.70	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		218.78	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		10.42	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.38	
05/20/22	RC2122	039933		MAY BENDER> MOBILE HOME 2020		.71	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		371.56	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		9.89	
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		54.02	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		120.09	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		17.04	

NEWTON COUNTY ACCOUNTING 2021/2022
 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
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		1.83	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		303.22	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		15.32	
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		101.18	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		144.28	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		331.41	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		20.57	
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		72.17	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		170.94	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		308.92	
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		85.07	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		29.33	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		9.56	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		1,134.36	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		.06	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		5.76	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		224.48	
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		33.75	
				BALANCE >>>	19,502.87	35,469.15	35,265.00

227	000	054		DUE FROM OTHER FUNDS-WARRANT		26,070.00	
				BALANCE >>>	26,070.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	45,572.87	
+++++							
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			19,298.72
				BALANCE >>>	19,298.72CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	19,298.72CR	
+++++							
227	000	200		CURRENT YEAR AD VALOREM			
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			187.36
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			226.67
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			2,012.78
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			302.34
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			285.14
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			3,438.76
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			53.46
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			280.23

NEWTON COUNTY ACCOUNTING 2021/2022
 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
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			6,501.60
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			16,284.05
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			285.08
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			30.01
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			343.57
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			218.78
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			10.42
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			120.09
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			17.04
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			144.28
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			170.94
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			1,134.36
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			5.76
				BALANCE >>>	32,052.72CR	0.00	32,052.72

227	000	201		CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			328.87
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			371.56
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			303.22
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			331.41
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			308.92
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			224.48
				BALANCE >>>	1,868.46CR	0.00	1,868.46

227	000	203		PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.19
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			262.29
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			85.26
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			.52
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			9.10
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			5.84
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			4.84
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			2.93
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			9.94
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			.02
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			11.94
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			20.48
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.44
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.38
05/20/22	RC2122	039933		MAY BENDER> MOBILE HOME 2020			.71
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			1.83
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			9.56
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			.06
				BALANCE >>>	426.33CR	0.00	426.33

227	000	283		STATE PRIV TAX			
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			104.88
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			68.33

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			80.40
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			23.29
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			64.96
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			72.75
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			124.20
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			142.70
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			54.02
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			101.18
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			72.17
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			85.07
				BALANCE >>>	993.95CR	0.00	993.95

227	000	330		INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			3.58
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			3.56
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			3.91
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			2.93
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			4.85
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			9.89
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			15.32
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			20.57
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			29.33
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			33.75
				BALANCE >>>	127.69CR	0.00	127.69

227	000	393		CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		35,469.15CR
+++++							
800 GENERAL OBLIGATION BONDS							
227	800	800		PRIN RETIREMENT CAPITAL DEBT			
01/04/22	AP7536	020566	1308135085	GREAT SOUTHERN NATIONAL BANK M> BOND PAYMENT		30,000.00	
				BALANCE >>>	30,000.00	30,000.00	0.00

227	800	802		INTEREST EXPENSE			
01/04/22	AP7536	020566	1308135085	GREAT SOUTHERN NATIONAL BANK M> BOND PAYMENT		5,265.00	
				BALANCE >>>	5,265.00	5,265.00	0.00

227	800	803		FISCAL AGENTS FEES			
				BALANCE >>>	0.00	0.00	0.00

GENERAL OBLIGATION BONDS					BALANCE >>>		35,265.00
						35,265.00	0.00

NEWTON COUNTY ACCOUNTING 2021/2022
 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
=====							
		900		INTERFUND TRANS/CAPITAL OUTLAY			
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	35,265.00	
+++++							
				BT #1 BOND I&S PAYMENTS 2009	BALANCE >>>	0.00	70,734.15 70,734.15
=====							

NEWTON COUNTY ACCOUNTING 2021/2022
 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
228	000	002		CASH IN BANK		19,810.91	
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		.25	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		448.20	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		1.74	
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &		177.49	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		3.72	
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX		115.63	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		42.32	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.66	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		.41	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		190.11	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		331.22	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		.38	
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		3.75	
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA		136.06	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		4.96	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		68.03	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		358.06	
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		4.17	
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV		39.42	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		3,754.96	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		364.80	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		.70	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		3.27	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		.78	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		7.65	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		474.74	
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		4.23	
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDITIONAL PRIV		109.93	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		8,331.28	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		2,119.14	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		756.45	
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		5.20	
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER (PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA		123.11	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		5,964.16	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		6,408.59	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.48	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.09	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		20.88	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		951.76	
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		10.19	
04/04/22	CD0228	135924		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 002263			3,607.25
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA		210.19	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		8.61	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		111.90	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		1.92	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		553.64	
04/20/22	RC2122	039814		MAY BENDER> MVC		971.03	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		.44	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		3.72	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		13.55	

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04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		15.39	
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		241.49	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		300.54	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		6.35	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		4.18	
05/20/22	RC2122	039933		MAY BENDER> MOBILE HOME 2020		5.06	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		559.48	
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		30.65	
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA		91.42	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		141.50	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		46.90	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		.05	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		547.46	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		46.82	
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		171.23	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		177.78	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		1.05	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.19	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		.27	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		697.81	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		62.04	
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		122.13	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		199.12	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		108.97	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		53.00	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		3.91	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		3.20	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		5.51	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		538.51	
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		143.97	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		87.44	
09/15/22	CD0228	137481		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 004029			47,607.25
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		102.59	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		1,269.21	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		1.36	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		51.22	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.29	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		4.72	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		4.51	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		570.85	
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		14.27	
				BALANCE >>>	8,242.82	39,646.41	51,214.50
228	000	054		DUE FROM OTHER FUNDS-WARRANT		25,000.00	
				BALANCE >>>	25,000.00	0.00	0.00
				TOTAL ASSETS	BALANCE >>>	33,242.82	

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228	000	190		FUND BALANCE - UNRESERVED			44,810.91
				BALANCE >>>	44,810.91CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	44,810.91CR	
+++++							
228	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			1.74
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			331.22
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			358.06
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			3,754.96
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			364.80
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			474.74
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			8,331.28
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			2,119.14
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			756.45
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			5,964.16
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			6,408.59
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			951.76
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			111.90
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			553.64
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			300.54
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			4.18
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			141.50
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			46.90
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			177.78
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			1.05
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			199.12
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			53.00
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			1,269.21
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			51.22
				BALANCE >>>	32,726.94CR	0.00	32,726.94

228	000	201		CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			971.03
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			559.48
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			547.46
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			697.81
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			538.51
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			570.85
				BALANCE >>>	3,885.14CR	0.00	3,885.14

228	000	203		PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.25
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			448.20
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			42.32
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.66
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			.41

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11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			190.11
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			.38
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			4.96
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			68.03
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			.70
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			3.27
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			.78
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			7.65
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.48
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.09
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			20.88
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			8.61
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			1.92
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			.44
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			3.72
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			13.55
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			6.35
05/20/22	RC2122	039933		MAY BENDER> MOBILE HOME 2020			5.06
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			.05
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.19
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			.27
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			108.97
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			3.91
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			3.20
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			5.51
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			102.59
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			1.36
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.29
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			4.72
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			4.51
				BALANCE >>>	1,064.39CR	0.00	1,064.39

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
228 000 283				STATE PRIV TAX			
10/25/21	RC2122	039193		OFFICE OF THE STATE TREASURER> TRUCK &			177.49
11/10/21	RC2122	039263		OFFICE OF THE STATE TREASURER> ADDITIONAL PRIVILEGE TAX			115.63
12/09/21	RC2122	039357		OFFICE OF THE STATE TREASURER> TRUCK & BUS ADDITIONAL PRIV TA			136.06
01/12/22	RC2122	039474		OFFICE OF THE STATE TREASURER (PAYMODE) > ADDITIONAL PRIV			39.42
02/10/22	RC2122	039592		OFFICE OF THE STATE TREASURER (PAYMODE) > TRUCK & BUS ADDIIONAL PRIV			109.93
03/10/22	RC2122	039690		OFFICE OF STATE TREASURER(PAYMODE)> TRUCK & BUS ADDITIONAL PRIV TA			123.11
04/08/22	RC2122	039789		STATE OF MISSISSIPPI> TRUCK & BUS ADDITIONAL PRIV TA			210.19
05/11/22	RC2122	039908		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			241.49
06/09/22	RC2122	039989		STATE OF MS> ADDITIONAL PRIV TRUCK & BUS TA			91.42
07/11/22	RC2122	040100		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			171.23
08/10/22	RC2122	040227		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			122.13
09/09/22	RC2122	040346		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			143.97
				BALANCE >>>	1,682.07CR	0.00	1,682.07

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
228 000 330				INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			3.72

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			3.75
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			4.17
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			4.23
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			5.20
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			10.19
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			15.39
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			30.65
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			46.82
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			62.04
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			87.44
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			14.27
				BALANCE >>>	287.87CR	0.00	287.87

228	000	393		CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	39,646.41CR	
+++++							
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			
09/15/22	AP7991	022273	4029137481	BANKPLUS WEALTH MANAGEMENT GRO> SERIES 2012 OBLIGATION BOND		43,500.00	
				BALANCE >>>	43,500.00	43,500.00	0.00

228	800	802		INTEREST EXPENSE			
04/04/22	AP7991	020976	2263135924	BANKPLUS WEALTH MANAGEMENT GRO> INTEREST ON 2012 BOND		3,607.25	
09/15/22	AP7991	022273	4029137481	BANKPLUS WEALTH MANAGEMENT GRO> SERIES 2012 OBLIGATION BOND		3,607.25	
				BALANCE >>>	7,214.50	7,214.50	0.00

228	800	803		FISCAL AGENTS FEES			
09/15/22	AP7991	022273	4029137481	BANKPLUS WEALTH MANAGEMENT GRO> SERIES 2012 OBLIGATION BOND		500.00	
				BALANCE >>>	500.00	500.00	0.00

				GENERAL OBLIGATION BONDS	BALANCE >>>	51,214.50	51,214.50

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

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				TOTAL EXPENDITURES	BALANCE >>>	51,214.50	
				BT #4 BOND I&S PAYMENTS 2012	BALANCE >>>	0.00	90,860.91

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 370 2020 NEWTON COUNTY BUILDING
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
370 000 002				CASH IN BANK		26.52	
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		.01	
12/13/21	CD0370	134815		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001001			26.53
				BALANCE >>>	0.00	0.01	26.53

370 000 054				DUE FROM OTHER FUNDS-WARRANT			150,000.00
				BALANCE >>>	150,000.00CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>		150,000.00CR
+++++							
370 000 190				FUND BALANCE - UNRESERVED		149,973.48	
				BALANCE >>>	149,973.48	0.00	0.00

TOTAL EQUITY					BALANCE >>>		149,973.48
+++++							
370 000 330				INTEREST INCOME			
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			.01
				BALANCE >>>	0.01CR	0.00	0.01

370 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		0.01CR
+++++							
200 SHERIFF'S ADMINISTRATION							
370 200 587				CONTRACTUAL LABOR			
				BALANCE >>>	0.00	0.00	0.00

SHERIFF'S ADMINISTRATION					BALANCE >>>		0.00

900 INTERFUND TRANS/CAPITAL OUTLAY							
370 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
12/13/21	AP0867	020363	1001134815	GENERAL COUNTY FUND > TRANSFER TO REIMB FOR BUILDING COSTS		26.53	
				BALANCE >>>	26.53	26.53	0.00

INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>		26.53

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 370 2020 NEWTON COUNTY BUILDING
 GENERAL LEDGER - HISTORY - CASH BASIS
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				TOTAL EXPENDITURES	BALANCE >>>	26.53	
				2020 NEWTON COUNTY BUILDING	BALANCE >>>	0.00	26.54

NEWTON COUNTY ACCOUNTING 2021/2022
 383 BEULAH HUBBARD WATER CDBG
 GENERAL LEDGER - HISTORY - CASH BASIS
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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 2021/2022
 400 GARBAGE DISPOSAL
 GENERAL LEDGER - HISTORY - CASH BASIS
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400	000	002		CASH IN BANK			14,038.04
10/04/21	CD0400	134153		AMERICAN MESSAGING	> PAYMENT OF CLAIM 000246		31.08
10/04/21	CD0400	134154		AMERICAN TARP & AWNING LLC	> PAYMENT OF CLAIM 000247		260.00
10/04/21	CD0400	134155		AT&T	> PAYMENT OF CLAIM 000248		22.82
10/04/21	CD0400	134156		BANKFIRST	> PAYMENT OF CLAIM 000249		6,110.32
10/04/21	CD0400	134157		CAPITAL OIL, INC.	> PAYMENT OF CLAIM 000250		2,880.00
10/04/21	CD0400	134158		CITIZENS BANK	> PAYMENT OF CLAIM 000251		1,489.63
10/04/21	CD0400	134159		D & W TIRE & MUFFLER CENTER	> PAYMENT OF CLAIM 000252		81.00
10/04/21	CD0400	134160		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 000253		16.84
10/04/21	CD0400	134161		DIRECTV	> PAYMENT OF CLAIM 000254		186.70
10/04/21	CD0400	134162		EMPIRE TRUCK SALES, INC.	> PAYMENT OF CLAIM 000255		3,125.22
10/04/21	CD0400	134163		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 000256		49.95
10/04/21	CD0400	134164		FUELMAN	> PAYMENT OF CLAIM 000257		1,129.17
10/04/21	CD0400	134165		MS MAGNOLIA CHAPTER	> PAYMENT OF CLAIM 000258		600.00
10/04/21	CD0400	134166		MS PUBLIC ENTITY	> PAYMENT OF CLAIM 000259		8,144.87
10/04/21	CD0400	134167		MWG ADMINISTRATORS *	> PAYMENT OF CLAIM 000260		41.75
10/04/21	CD0400	134168		NAPA MASSEY'S INC	> PAYMENT OF CLAIM 000261		590.25
10/04/21	CD0400	134169		NATCHEZ GRAND HOTEL	> PAYMENT OF CLAIM 000262		863.70
10/04/21	CD0400	134170		NEWTON DISCOUNT TIRE	> PAYMENT OF CLAIM 000263		70.00
10/04/21	CD0400	134171		NORTH DECATUR WATER ASSOCIATIO	> PAYMENT OF CLAIM 000264		108.66
10/04/21	CD0400	134172		PO BOY RODZ	> PAYMENT OF CLAIM 000265		3,285.00
10/04/21	CD0400	134173		PUCKETT MACHINERY CO	> PAYMENT OF CLAIM 000266		625.74
10/04/21	CD0400	134174		SIMMONS WRECKER SERVICE, INC	> PAYMENT OF CLAIM 000267		750.00
10/04/21	CD0400	134175		SOUTHERN PINE ELECTRIC POWER A	> PAYMENT OF CLAIM 000268		301.71
10/04/21	CD0400	134176		SOUTHERN TIRE RECYCLING LLC	> PAYMENT OF CLAIM 000269		965.25
10/04/21	CD0400	134177		WASTE PRO	> PAYMENT OF CLAIM 000270		5,191.37
10/04/21	CD0400	134178		WEATHERFORD INC, JOHN G	> PAYMENT OF CLAIM 000271		2,880.00
10/04/21	CD0400	134179		100 SERVICE CENTER, LLC	> PAYMENT OF CLAIM 000272		3,170.00
10/05/21	RC2122	039125		TAYLOR GROSS> SALE OF 2006 FORD RANGER		1,200.00	
10/05/21	RC2122	039128		BEAT 2> REIMB FOR SOLID WASTE OFFICER		4,712.22	
10/05/21	RC2122	039129		BEAT 3> REIMB FOR SOILD WASTE OFFICER		4,712.22	
10/05/21	RC2122	039130		BEAT 4> REIMB FOR SOILD WASTE OFFICER		4,712.22	
10/05/21	RC2122	039131		BEAT 5> REIMB FOR SOILD WASTE OFFICER		4,712.22	
10/05/21	RC2122	039132		BEAT 1> REIMB FOR SOILD WASTE OFFICER		4,712.22	
10/07/21	RC2122	039153		NC SOLID WASTE> SEPT 2021		1.13	
10/07/21	RC2122	039153		NC SOLID WASTE> SEPT 2021		3,126.00	
10/07/21	RC2122	039153		NC SOLID WASTE> SEPT 2021		1,798.00	
10/08/21	CD0400	134192		BANKFIRST BANK - PAYROLL CLEAR>	PAYMENT OF CLAIM 000288		17,190.34
10/20/21	CD0400	134167	A	MWG ADMINISTRATORS *	> VOIDING OF CLAIM 000260	41.75	
10/21/21	RC2122	039175		DEQ> DEQ		4,510.25	
10/22/21	CD0400	134206		BANKFIRST BANK - PAYROLL CLEAR>	PAYMENT OF CLAIM 000307		23,692.84
10/22/21	RC2122	039185		MAY BENDER> SOLID WASTE FEES		17,380.81	
10/27/21	RC2122	039203		SOUTHERN PINE> CAPITAL CREDIT		12.55	
10/27/21	RC2122	039204		SOUTHERN PINE> CAPITAL CREDIT		7.81	
10/29/21	CD0400	134209		BANKFIRST BANK - PAYROLL CLEAR>	PAYMENT OF CLAIM 000326		4,297.41
11/01/21	CD0400	134452		AMERICAN MESSAGING	> PAYMENT OF CLAIM 000582		17.00
11/01/21	CD0400	134453		AT&T	> PAYMENT OF CLAIM 000583		52.79
11/01/21	CD0400	134454		BANKFIRST	> PAYMENT OF CLAIM 000584		6,110.32
11/01/21	CD0400	134455		CITIZENS BANK	> PAYMENT OF CLAIM 000585		1,489.63
11/01/21	CD0400	134456		CLARKE POWER SERVICES, INC	> PAYMENT OF CLAIM 000586		1,667.22
11/01/21	CD0400	134457		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 000587		16.84

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11/01/21	CD0400	134458		DIRECTV > PAYMENT OF CLAIM 000588			168.51
11/01/21	CD0400	134459		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000589			49.95
11/01/21	CD0400	134460		FUELMAN > PAYMENT OF CLAIM 000590			1,028.24
11/01/21	CD0400	134461		H-D CLUTCH & BRAKE, INC > PAYMENT OF CLAIM 000591			156.00
11/01/21	CD0400	134462		HORTON, CINDY > PAYMENT OF CLAIM 000592			298.26
11/01/21	CD0400	134463		MAPLES GAS COMPANY, INC > PAYMENT OF CLAIM 000593			3,288.23
11/01/21	CD0400	134464		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000594			6,766.89
11/01/21	CD0400	134465		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000595			60.60
11/01/21	CD0400	134466		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000596			1,000.84
11/01/21	CD0400	134467		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 000597			430.00
11/01/21	CD0400	134468		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 000598			129.46
11/01/21	CD0400	134469		PINSON'S BARGAIN CENTER > PAYMENT OF CLAIM 000599			1,235.50
11/01/21	CD0400	134470		PRO-TECH ALARMS > PAYMENT OF CLAIM 000600			2,540.00
11/01/21	CD0400	134471		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000601			1,915.92
11/01/21	CD0400	134472		QUILL CORPORATION > PAYMENT OF CLAIM 000602			170.95
11/01/21	CD0400	134473		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 000603			12.95
11/01/21	CD0400	134474		SAM'S CLUB/SYNCHRONY BANK > PAYMENT OF CLAIM 000604			132.12
11/01/21	CD0400	134475		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000605			258.95
11/01/21	CD0400	134476		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000606			141.99
11/01/21	CD0400	134477		WASTE PRO > PAYMENT OF CLAIM 000607			5,436.73
11/01/21	CD0400	134478		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000608			3,228.00
11/01/21	CD0400	134479		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000609			2,729.27
11/05/21	CD0400	134494		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000628			18,228.34
11/05/21	RC2122	039251		LANDFILL> OCT 2021		.81	
11/05/21	RC2122	039251		LANDFILL> OCT 2021		2,266.00	
11/05/21	RC2122	039251		LANDFILL> OCT 2021		7,307.00	
11/17/21	RC2122	039282		MAY BENDER> SOLID WASTE FEES		49,189.33	
11/19/21	CD0400	134504		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000643			22,427.86
11/29/21	RC2122	039312		SOUTHERN PINE> REFUND		1.36	
11/30/21	CD0400	134508		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000668			3,883.94
12/02/21	RC2122	039338		SOUTHERN PINE> REFUND		5.03	
12/03/21	CD0400	134516		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000689			19,248.96
12/06/21	CD0400	134780		ADDY METAL FABRICATION > PAYMENT OF CLAIM 000961			895.00
12/06/21	CD0400	134781		AMAZON > PAYMENT OF CLAIM 000962			149.00
12/06/21	CD0400	134782		AT&T > PAYMENT OF CLAIM 000963			52.79
12/06/21	CD0400	134783		BANKFIRST > PAYMENT OF CLAIM 000964			6,110.32
12/06/21	CD0400	134784		CITIZENS BANK > PAYMENT OF CLAIM 000965			1,489.63
12/06/21	CD0400	134785		COMPLETE ENVIRONMENTAL & REMED> PAYMENT OF CLAIM 000966			6,780.77
12/06/21	CD0400	134786		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000967			45.50
12/06/21	CD0400	134787		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000968			16.84
12/06/21	CD0400	134788		DIRECTV > PAYMENT OF CLAIM 000969			68.47
12/06/21	CD0400	134789		EASOM HARDWARE CO > PAYMENT OF CLAIM 000970			1,188.63
12/06/21	CD0400	134790		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 000971			520.41
12/06/21	CD0400	134791		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000972			49.89
12/06/21	CD0400	134792		FUELMAN > PAYMENT OF CLAIM 000973			1,077.55
12/06/21	CD0400	134793		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000974			166.92
12/06/21	CD0400	134794		MAPLES GAS COMPANY, INC > PAYMENT OF CLAIM 000975			2,857.67
12/06/21	CD0400	134795		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000976			8,344.35
12/06/21	CD0400	134796		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000977			449.13
12/06/21	CD0400	134797		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000978			590.00
12/06/21	CD0400	134798		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 000979			35.00

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12/06/21	CD0400	134799		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 000980			138.17
12/06/21	CD0400	134800		QUILL CORPORATION > PAYMENT OF CLAIM 000981			61.37
12/06/21	CD0400	134801		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000982			251.00
12/06/21	CD0400	134802		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 000983			771.00
12/06/21	CD0400	134803		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000984			3,806.22
12/06/21	CD0400	134804		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000985			265.34
12/06/21	CD0400	134805		WASTE PRO > PAYMENT OF CLAIM 000986			4,574.49
12/06/21	CD0400	134806		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000987			3,252.00
12/06/21	CD0400	134807		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000988			1,659.00
12/07/21	RC2122	039344		NC SOLID WASTE> NOV 2021		3.30	
12/07/21	RC2122	039344		NC SOLID WASTE> NOV 2021		2,420.00	
12/07/21	RC2122	039344		NC SOLID WASTE> NOV 2021		53,034.00	
12/16/21	RC2122	039399		MAY BENDER> SOLID WASTE		12,175.02	
12/17/21	CD0400	134826		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001012			22,432.12
12/30/21	CD0400	134834		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001036			18,779.14
12/31/21	CD0400	134837		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001044			3,884.96
01/03/22	CD0400	135063		AT&T > PAYMENT OF CLAIM 001283			105.58
01/03/22	CD0400	135064		BANKFIRST > PAYMENT OF CLAIM 001284			6,110.32
01/03/22	CD0400	135065		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001285			59.75
01/03/22	CD0400	135066		CITIZENS BANK > PAYMENT OF CLAIM 001286			1,489.63
01/03/22	CD0400	135067		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001287			16.62
01/03/22	CD0400	135068		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001288			49.89
01/03/22	CD0400	135069		FUELMAN > PAYMENT OF CLAIM 001289			990.93
01/03/22	CD0400	135070		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001290			523.88
01/03/22	CD0400	135071		NELSON PRINTING CO > PAYMENT OF CLAIM 001291			190.00
01/03/22	CD0400	135072		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001292			383.00
01/03/22	CD0400	135073		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001293			1,732.88
01/03/22	CD0400	135074		SAM'S CLUB > PAYMENT OF CLAIM 001294			127.08
01/03/22	CD0400	135075		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001295			332.15
01/03/22	CD0400	135076		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 001296			1,309.00
01/03/22	CD0400	135077		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001297			186.16
01/03/22	CD0400	135078		WASTE PRO > PAYMENT OF CLAIM 001298			5,394.82
01/03/22	CD0400	135079		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001299			2,940.00
01/05/22	RC2122	039445		SOLID WASTE> DEC 2021		2.00	
01/05/22	RC2122	039445		SOLID WASTE> DEC 2021		2,136.00	
01/05/22	RC2122	039445		SOLID WASTE> DEC 2021		3,555.00	
01/14/22	CD0400	135098		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001322			17,562.36
01/14/22	RC2122	039479		MDOT (PAYMODE)> SALVAGE, DEMO, AND REMOVAL		96.00	
01/14/22	RC2122	039490		DEQ> AMNESTY DAY REIMB		7,482.30	
01/20/22	RC2122	039501		MAY BENDER> SOLID WASTE FEES		115,803.25	
01/24/22	RC2122	039522		MDOT (PAYMODE)> SALVAGE, DEMOLITION, & REMOVAL		1,271.00	
01/28/22	CD0400	135112		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001346			23,119.69
01/31/22	CD0400	135115		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001365			3,884.51
02/07/22	CD0400	135360		ADDY METAL FABRICATION > PAYMENT OF CLAIM 001623			2,940.00
02/07/22	CD0400	135361		AMAZON > PAYMENT OF CLAIM 001624			121.99
02/07/22	CD0400	135362		AMERICAN MESSAGING > PAYMENT OF CLAIM 001625			30.82
02/07/22	CD0400	135363		AT&T > PAYMENT OF CLAIM 001626			52.79
02/07/22	CD0400	135364		BANKFIRST > PAYMENT OF CLAIM 001627			6,110.32
02/07/22	CD0400	135365		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001628			75.00
02/07/22	CD0400	135366		CITIZENS BANK > PAYMENT OF CLAIM 001629			1,489.63
02/07/22	CD0400	135367		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001630			16.62

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02/07/22	CD0400	135368		DIRECTV > PAYMENT OF CLAIM 001631			4.81
02/07/22	CD0400	135369		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 001632			990.52
02/07/22	CD0400	135370		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001633			49.89
02/07/22	CD0400	135371		FUELMAN > PAYMENT OF CLAIM 001634			978.81
02/07/22	CD0400	135372		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001635			443.53
02/07/22	CD0400	135373		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001636			409.32
02/07/22	CD0400	135374		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001637			990.76
02/07/22	CD0400	135375		NEWTON COUNTY PAYROLL CLEARING> PAYMENT OF CLAIM 001638			6.00
02/07/22	CD0400	135376		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 001639			365.00
02/07/22	CD0400	135377		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001640			293.07
02/07/22	CD0400	135378		PESTCO > PAYMENT OF CLAIM 001641			25.00
02/07/22	CD0400	135379		QUILL CORPORATION > PAYMENT OF CLAIM 001642			79.98
02/07/22	CD0400	135380		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001643			417.37
02/07/22	CD0400	135381		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 001644			1,197.75
02/07/22	CD0400	135382		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001645			3,599.19
02/07/22	CD0400	135383		TRAXPLUS,LLC > PAYMENT OF CLAIM 001646			5,061.41
02/07/22	CD0400	135384		WASTE PRO > PAYMENT OF CLAIM 001647			11,233.13
02/07/22	CD0400	135385		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001648			6,426.00
02/07/22	CD0400	135386		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001649			1,671.00
02/11/22	CD0400	135399		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001664			18,215.35
02/11/22	RC2122	039596		SOLID WASTE> JAN 22 FEES		1.50	
02/11/22	RC2122	039596		SOLID WASTE> JAN 22 FEES		1,524.48	
02/21/22	SJ2022	020122		BANK STATEMENT> DEBIT CARD FOR FUEL FOR LANDFILL FUELMAN WOULDN'T WORK. HAD TO PAY WITH DEBIT CARD FOR LANDFILL.			443.53
02/23/22	RC2122	039620		MAY BENDER> SOLID WASTE FEES	249,662.05		
02/25/22	CD0400	135416		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001687			23,107.40
02/28/22	CD0400	135419		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001706			3,884.51
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		14.60	
03/07/22	CD0400	135640		AMERICAN MESSAGING > PAYMENT OF CLAIM 001942			15.57
03/07/22	CD0400	135641		AT&T > PAYMENT OF CLAIM 001943			47.96
03/07/22	CD0400	135642		BANKFIRST > PAYMENT OF CLAIM 001944			6,077.61
03/07/22	CD0400	135643		BEAU RIVAGE CASINO & RESORT > PAYMENT OF CLAIM 001945			864.00
03/07/22	CD0400	135644		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001946			3,774.00
03/07/22	CD0400	135645		CITIZENS BANK > PAYMENT OF CLAIM 001947			1,489.63
03/07/22	CD0400	135646		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001948			16.62
03/07/22	CD0400	135647		DIRECTV > PAYMENT OF CLAIM 001949			91.47
03/07/22	CD0400	135648		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 001950			5,165.94
03/07/22	CD0400	135649		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001951			49.81
03/07/22	CD0400	135650		FUELMAN > PAYMENT OF CLAIM 001952			1,161.47
03/07/22	CD0400	135651		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 001953			306.00
03/07/22	CD0400	135652		GRAINGER > PAYMENT OF CLAIM 001954			90.05
03/07/22	CD0400	135653		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001955			100.93
03/07/22	CD0400	135654		HOL-MAC COPORATION > PAYMENT OF CLAIM 001956			357.90
03/07/22	CD0400	135655		MS MAGNOLIA CHAPTER > PAYMENT OF CLAIM 001957			700.00
03/07/22	CD0400	135656		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001958			864.78
03/07/22	CD0400	135657		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001959			154.09
03/07/22	CD0400	135658		SAM'S CLUB > PAYMENT OF CLAIM 001960			254.56
03/07/22	CD0400	135659		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001961			591.44
03/07/22	CD0400	135660		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 001962			1,334.25
03/07/22	CD0400	135661		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001963			1,004.98
03/07/22	CD0400	135662		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001964			1,127.00

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03/09/22	RC2122	039676		NC SOLID WASTE> FEB 2022 FEES		1.60	
03/09/22	RC2122	039676		NC SOLID WASTE> FEB 2022 FEES		1,521.00	
03/09/22	RC2122	039676		NC SOLID WASTE> FEB 2022 FEES		7,416.00	
03/09/22	RC2122	039677		M-D METALS> SALE OF SCRAP		3,681.60	
03/09/22	RC2122	039678		BEAT 5> SALE OF FREIGHTLINER GARBAGE T		10,000.00	
03/11/22	CD0400	135675		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001979			18,299.57
03/21/22	RC2122	039705		MAY BENDER> SOLID WASTE FEES		75,654.88	
03/25/22	CD0400	135687		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001997			23,743.61
03/29/22	RC2122	039749		DEPT OF ENV. QU.> DEQ		5,306.50	
03/29/22	RC2122	039750		DEQ> DEQ		7,606.45	
03/31/22	CD0400	135690		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002016			3,884.51
03/31/22	RC2122	039757		MDOT> SALVAGE, DEMO AND REMOVAL		286.00	
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		28.99	
04/04/22	CD0400	135925		AMERICAN TARP & AWNING LLC > PAYMENT OF CLAIM 002264			320.00
04/04/22	CD0400	135926		AT&T > PAYMENT OF CLAIM 002265			97.10
04/04/22	CD0400	135927		BANKFIRST > PAYMENT OF CLAIM 002266			5,040.38
04/04/22	CD0400	135928		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 002267			62.25
04/04/22	CD0400	135929		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002268			3,738.00
04/04/22	CD0400	135930		CITIZENS BANK > PAYMENT OF CLAIM 002269			1,489.63
04/04/22	CD0400	135931		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002270			16.52
04/04/22	CD0400	135932		DIRECTV > PAYMENT OF CLAIM 002271			88.54
04/04/22	CD0400	135933		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 002272			398.27
04/04/22	CD0400	135934		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002273			49.81
04/04/22	CD0400	135935		FUELMAN > PAYMENT OF CLAIM 002274			1,034.05
04/04/22	CD0400	135936		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002276			8,344.35
04/04/22	CD0400	135937		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002277			808.35
04/04/22	CD0400	135938		NELSON PRINTING CO > PAYMENT OF CLAIM 002278			360.00
04/04/22	CD0400	135939		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002279			15.00
04/04/22	CD0400	135940		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002280			45.35
04/04/22	CD0400	135941		QUILL CORPORATION > PAYMENT OF CLAIM 002281			61.84
04/04/22	CD0400	135942		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002282			424.71
04/04/22	CD0400	135943		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 002283			895.50
04/04/22	CD0400	135944		WASTE PRO > PAYMENT OF CLAIM 002284			4,759.40
04/04/22	CD0400	135945		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002285			4,476.00
04/04/22	CD0400	135946		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 002286			191.00
04/04/22	CD0400	135947		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002292			19,064.00
04/06/22	CD0400	135959		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002302			18,497.72
04/07/22	RC2122	039769		SOLID WASTE> MARCH 2022		5.64	
04/07/22	RC2122	039769		SOLID WASTE> MARCH 2022		3,973.00	
04/07/22	RC2122	039769		SOLID WASTE> MARCH 2022		47,545.00	
04/20/22	RC2122	039811		MAY BENDER> SOLID WASTE FEES		30,614.31	
04/22/22	CD0400	135972		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002322			23,293.45
04/22/22	RC2122	039838		STATE OF MS MDOT (PAYMODE)> SLAVAGE, DEMO REMOVALS		84.00	
04/29/22	CD0400	135975		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002341			3,884.51
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		40.56	
05/02/22	CD0400	136214		AMERICAN MESSAGING > PAYMENT OF CLAIM 002591			15.57
05/02/22	CD0400	136215		AT&T > PAYMENT OF CLAIM 002592			250.96
05/02/22	CD0400	136216		BANKFIRST > PAYMENT OF CLAIM 002593			5,040.38
05/02/22	CD0400	136217		BRIDGES HEATING & COOLING, LLC> PAYMENT OF CLAIM 002594			300.00
05/02/22	CD0400	136218		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002595			9,609.00
05/02/22	CD0400	136219		CITIZENS BANK > PAYMENT OF CLAIM 002596			1,489.63

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05/02/22	CD0400	136220		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002597			16.52
05/02/22	CD0400	136221		DIRECTV > PAYMENT OF CLAIM 002598			181.89
05/02/22	CD0400	136222		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002599			49.81
05/02/22	CD0400	136223		FUELMAN > PAYMENT OF CLAIM 002600			1,173.45
05/02/22	CD0400	136224		HORTON, CINDY > PAYMENT OF CLAIM 002601			333.23
05/02/22	CD0400	136225		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002602			355.14
05/02/22	CD0400	136226		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002603			185.00
05/02/22	CD0400	136227		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002604			67.58
05/02/22	CD0400	136228		PESTCO > PAYMENT OF CLAIM 002605			25.00
05/02/22	CD0400	136229		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002606			419.14
05/02/22	CD0400	136230		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002607			3,616.83
05/02/22	CD0400	136231		WASTE PRO > PAYMENT OF CLAIM 002608			5,570.68
05/02/22	CD0400	136232		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 002609			1,117.00
05/06/22	CD0400	136245		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002627			18,971.83
05/10/22	RC2122	039899		NC SOLID WASTE> APRIL 2022		5.86	
05/10/22	RC2122	039899		NC SOLID WASTE> APRIL 2022		2,420.00	
05/10/22	RC2122	039899		NC SOLID WASTE> APRIL 2022		25,052.77	
05/19/22	RC2122	039924		CCMSI> WEIGH SCALE CLAIM LANDFILL		3,474.00	
05/20/22	CD0400	136254		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002642			23,419.80
05/20/22	RC2122	039929		MAY BENDER> SOLID WASTE FEES		73,201.16	
05/27/22	RC2122	039966		STATE OF MS (MDOT) (PAYMODE)> SALVAGE, DEMO, REMOVAL		3,857.00	
05/31/22	CD0400	136262		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002665			3,884.51
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		98.07	
06/03/22	CD0400	136271		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002687			17,709.91
06/06/22	CD0400	136531		AMERICAN MESSAGING > PAYMENT OF CLAIM 002953			15.57
06/06/22	CD0400	136532		AT&T > PAYMENT OF CLAIM 002954			112.44
06/06/22	CD0400	136533		BANKFIRST > PAYMENT OF CLAIM 002955			5,040.38
06/06/22	CD0400	136534		CITIZENS BANK > PAYMENT OF CLAIM 002956			1,489.63
06/06/22	CD0400	136535		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002957			91.00
06/06/22	CD0400	136536		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002958			16.52
06/06/22	CD0400	136537		DIRECTV > PAYMENT OF CLAIM 002959			144.05
06/06/22	CD0400	136538		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 002960			320.92
06/06/22	CD0400	136539		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002961			49.78
06/06/22	CD0400	136540		FUELMAN > PAYMENT OF CLAIM 002962			1,278.35
06/06/22	CD0400	136541		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 002963			175.00
06/06/22	CD0400	136542		MAPLES GAS COMPANY, INC > PAYMENT OF CLAIM 002964			5,343.41
06/06/22	CD0400	136543		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002965			5,614.92
06/06/22	CD0400	136544		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002966			1,051.63
06/06/22	CD0400	136545		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002967			12.00
06/06/22	CD0400	136546		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002968			340.00
06/06/22	CD0400	136547		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002969			185.94
06/06/22	CD0400	136548		PO BOY RODZ > PAYMENT OF CLAIM 002970			385.00
06/06/22	CD0400	136549		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002971			201.27
06/06/22	CD0400	136550		QUILL CORPORATION > PAYMENT OF CLAIM 002972			124.57
06/06/22	CD0400	136551		ROOT HOG, LLC > PAYMENT OF CLAIM 002973			425.00
06/06/22	CD0400	136552		SAM'S CLUB > PAYMENT OF CLAIM 002974			365.30
06/06/22	CD0400	136553		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002975			289.29
06/06/22	CD0400	136554		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 002976			1,168.25
06/06/22	CD0400	136555		SYSTEM SCALE CORPORATION > PAYMENT OF CLAIM 002977			3,686.44
06/06/22	CD0400	136556		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002978			125.10
06/06/22	CD0400	136557		U S POST OFFICE > PAYMENT OF CLAIM 002979			130.00

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06/06/22	CD0400	136558		WASTE PRO > PAYMENT OF CLAIM 002980			4,990.67
06/06/22	CD0400	136559		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002981			5,100.00
06/06/22	CD0400	136560		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 002982			6,034.74
06/07/22	CD0400	135655	A	MS MAGNOLIA CHAPTER > VOIDING OF CLAIM 001957		700.00	
06/08/22	CD0400	136567		MS MAGNOLIA CHAPTER > PAYMENT OF CLAIM 002992			700.00
06/09/22	RC2122	040001		SOLID WASTE> MAY 2022		5.45	
06/09/22	RC2122	040001		SOLID WASTE> MAY 2022		3,772.00	
06/09/22	RC2122	040001		SOLID WASTE> MAY 2022		1,318.00	
06/17/22	CD0400	136579		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003008			24,113.31
06/20/22	RC2122	040041		MAY BENDER> SOLID WASTE		22,353.24	
06/30/22	CD0400	136582		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003026			3,884.51
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		90.41	
07/01/22	CD0400	136589		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003046			18,991.41
07/05/22	CD0400	136837		AMAZON > PAYMENT OF CLAIM 003300			65.80
07/05/22	CD0400	136838		AMERICAN MESSAGING > PAYMENT OF CLAIM 003301			15.55
07/05/22	CD0400	136839		AT&T > PAYMENT OF CLAIM 003302			144.19
07/05/22	CD0400	136840		BANKFIRST > PAYMENT OF CLAIM 003303			5,015.50
07/05/22	CD0400	136841		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003304			11,340.00
07/05/22	CD0400	136842		CITIZENS BANK > PAYMENT OF CLAIM 003305			1,489.63
07/05/22	CD0400	136843		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003306			17.08
07/05/22	CD0400	136844		DIRECTV > PAYMENT OF CLAIM 003307			132.49
07/05/22	CD0400	136845		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003308			49.78
07/05/22	CD0400	136846		FUELMAN > PAYMENT OF CLAIM 003309			1,283.80
07/05/22	CD0400	136847		KENWORTH OF MISSISSIPPI INC > PAYMENT OF CLAIM 003310			19.66
07/05/22	CD0400	136848		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003311			8,344.35
07/05/22	CD0400	136849		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003312			719.61
07/05/22	CD0400	136850		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 003313			182.43
07/05/22	CD0400	136851		SIMMONS WRECKER SERVICE, INC > PAYMENT OF CLAIM 003314			550.00
07/05/22	CD0400	136852		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003315			332.30
07/05/22	CD0400	136853		TRAXPLUS,LLC > PAYMENT OF CLAIM 003316			462.88
07/05/22	CD0400	136854		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003317			737.13
07/05/22	CD0400	136855		WASTE PRO > PAYMENT OF CLAIM 003318			4,945.34
07/05/22	CD0400	136856		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003319			5,108.00
07/12/22	RC2122	040105		NC SOLID WASTE> JUNE 22		17.69	
07/12/22	RC2122	040105		NC SOLID WASTE> JUNE 22		3,196.00	
07/12/22	RC2122	040105		NC SOLID WASTE> JUNE 22		25,965.00	
07/15/22	CD0400	136869		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003339			18,660.14
07/20/22	RC2122	040131		DEQ> SW1244 5		2,907.90	
07/21/22	RC2122	040133		MAY BENDER> SOLID WASTE FEES		41,118.78	
07/29/22	CD0400	136880		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003356			26,361.18
07/29/22	RC2122	040179		STATE OF MS (MDOT) (PAYMODE)> SALVAGE, DEMO, & REMOVAL		105.00	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		80.00	
08/01/22	CD0400	137111		AMERICAN MESSAGING > PAYMENT OF CLAIM 003602			15.68
08/01/22	CD0400	137112		AMERICAN TARP & AWNING LLC > PAYMENT OF CLAIM 003603			320.00
08/01/22	CD0400	137113		AT&T > PAYMENT OF CLAIM 003604			134.05
08/01/22	CD0400	137114		BANKFIRST > PAYMENT OF CLAIM 003605			3,561.62
08/01/22	CD0400	137115		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003606			4,824.00
08/01/22	CD0400	137116		CITIZENS BANK > PAYMENT OF CLAIM 003607			1,489.63
08/01/22	CD0400	137117		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003608			539.50
08/01/22	CD0400	137118		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003609			17.08
08/01/22	CD0400	137119		DIRECTV > PAYMENT OF CLAIM 003610			221.75

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08/01/22	CD0400	137120		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 003611			239.77
08/01/22	CD0400	137121		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003612			49.78
08/01/22	CD0400	137122		FUELMAN > PAYMENT OF CLAIM 003613			2,126.63
08/01/22	CD0400	137123		MAY AUTO SALES > PAYMENT OF CLAIM 003614			2,300.00
08/01/22	CD0400	137123	A	MAY AUTO SALES > VOIDING OF CLAIM 003614		2,300.00	
08/01/22	CD0400	137124		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003615			470.61
08/01/22	CD0400	137125		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 003616			25.00
08/01/22	CD0400	137126		PESTCO > PAYMENT OF CLAIM 003617			25.00
08/01/22	CD0400	137127		PO BOY RODZ > PAYMENT OF CLAIM 003618			150.00
08/01/22	CD0400	137128		PYE-BARKER FIRE & SAFETY, LLC > PAYMENT OF CLAIM 003619			428.00
08/01/22	CD0400	137129		SIMMONS WRECKER SERVICE, INC > PAYMENT OF CLAIM 003620			550.00
08/01/22	CD0400	137130		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003621			264.40
08/01/22	CD0400	137131		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 003622			1,328.00
08/01/22	CD0400	137132		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003623			3,675.42
08/01/22	CD0400	137133		WASTE PRO > PAYMENT OF CLAIM 003624			5,605.03
08/01/22	CD0400	137134		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003625			680.86
08/09/22	RC2122	040213		NC SOLID WASTE> JULY 2022		20.96	
08/09/22	RC2122	040213		NC SOLID WASTE> JULY 2022		2,424.00	
08/09/22	RC2122	040213		NC SOLID WASTE> JULY 2022		23,617.00	
08/12/22	CD0400	137152		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003654			18,334.77
08/17/22	RC2122	040248		MAY BENDER> SOLID WASTE		1,350.00	
08/17/22	RC2122	040248		MAY BENDER> SOLID WASTE		45,038.62	
08/24/22	RC2122	040271		TAYLOR GROSS> 1984 CHEVY TRK & 2 GENERATORS		500.00	
08/26/22	CD0400	137162		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003670			24,244.66
08/26/22	RC2122	040275		STATE OF MS (PAYMODE)> SALVAGE, DEMO, REMOVAL-MDOT		694.00	
08/26/22	RC2122	040275		STATE OF MS (PAYMODE)> SALVAGE, DEMO, REMOVAL-MDOT		300.00	
08/31/22	CD0400	137165		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003688			4,430.84
09/06/22	CD0400	137439		AMERICAN MESSAGING > PAYMENT OF CLAIM 003975			15.68
09/06/22	CD0400	137440		AMERICAN TARP & AWNING LLC > PAYMENT OF CLAIM 003976			320.00
09/06/22	CD0400	137441		AT&T > PAYMENT OF CLAIM 003977			154.89
09/06/22	CD0400	137442		BANKFIRST > PAYMENT OF CLAIM 003978			3,561.62
09/06/22	CD0400	137443		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003979			4,554.00
09/06/22	CD0400	137444		CITIZENS BANK > PAYMENT OF CLAIM 003980			1,489.63
09/06/22	CD0400	137445		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003981			17.08
09/06/22	CD0400	137446		DIRECTV > PAYMENT OF CLAIM 003982			114.75
09/06/22	CD0400	137447		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003983			49.96
09/06/22	CD0400	137448		FUELMAN > PAYMENT OF CLAIM 003984			2,546.21
09/06/22	CD0400	137449		HOTEL & RESTAURANT SUPPLY INC > PAYMENT OF CLAIM 003985			4,328.90
09/06/22	CD0400	137450		KENWORTH OF MISSISSIPPI INC > PAYMENT OF CLAIM 003986			208.77
09/06/22	CD0400	137451		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003987			3,312.51
09/06/22	CD0400	137452		MS MAGNOLIA CHAPTER > PAYMENT OF CLAIM 003988			700.00
09/06/22	CD0400	137453		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003989			1,093.03
09/06/22	CD0400	137454		NATCHEZ GRAND HOTEL > PAYMENT OF CLAIM 003990			869.70
09/06/22	CD0400	137455		NELSON PRINTING CO > PAYMENT OF CLAIM 003991			1,140.00
09/06/22	CD0400	137456		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003992			22.00
09/06/22	CD0400	137457		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 003993			250.00
09/06/22	CD0400	137458		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 003994			27.47
09/06/22	CD0400	137459		QUILL CORPORATION > PAYMENT OF CLAIM 003995			102.46
09/06/22	CD0400	137460		SLAY STEEL > PAYMENT OF CLAIM 003996			443.00
09/06/22	CD0400	137461		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003997			283.36
09/06/22	CD0400	137462		SYSTEM SCALE CORPORATION > PAYMENT OF CLAIM 003998			1,585.12

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09/06/22	CD0400	137463		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003999			1,265.86
09/06/22	CD0400	137464		WASTE PRO > PAYMENT OF CLAIM 004000			4,909.92
09/06/22	CD0400	137465		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 004001			4,788.00
09/06/22	CD0400	137466		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 004002			3,559.48
09/09/22	CD0400	137478		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004016			19,249.53
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		107.13	
09/14/22	RC2122	040343		NC SOLID WASTE> AUGUST INTERET & FEES		20.42	
09/14/22	RC2122	040343		NC SOLID WASTE> AUGUST INTERET & FEES		2,446.00	
09/14/22	RC2122	040343		NC SOLID WASTE> AUGUST INTERET & FEES		43,005.00	
09/16/22	RC2122	040349		MAY BENDER> SOLID WASTE FEES		24,512.55	
09/23/22	CD0400	137492		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004040			24,725.08
09/26/22	RC2122	040390		STATE OF MS> DEPT OF ENVIRONMENTAL QUALITY		8,498.68	
09/30/22	CD0400	137495		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004058			5,055.82
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		92.78	
				BALANCE >>>	55,911.59	1,118,020.43	1,048,070.80

400	000	054		DUE FROM OTHER FUNDS-WARRANT			172,901.20
				BALANCE >>>	172,901.20CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>		116,989.61CR
+++++							
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		203,656.84	
				BALANCE >>>	203,656.84	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		203,656.84
+++++							
400	000	268		DEQ GRANTS			
10/21/21	RC2122	039175		DEQ> DEQ			4,510.25
01/14/22	RC2122	039490		DEQ> AMNESTY DAY REIMB			7,482.30
03/29/22	RC2122	039749		DEPT OF ENV. QU.> DEQ			5,306.50
03/29/22	RC2122	039750		DEQ> DEQ			7,606.45
07/20/22	RC2122	040131		DEQ> SW1244 5			2,907.90
09/26/22	RC2122	040390		STATE OF MS> DEPT OF ENVIRONMENTAL QUALITY			8,498.68
				BALANCE >>>	36,312.08CR	0.00	36,312.08

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400 000 320				GARBAGE FEES			
10/07/21	RC2122	039153		NC SOLID WASTE> SEPT 2021			1,798.00
10/22/21	RC2122	039185		MAY BENDER> SOLID WASTE FEES			17,380.81
11/05/21	RC2122	039251		LANDFILL> OCT 2021			7,307.00
11/17/21	RC2122	039282		MAY BENDER> SOLID WASTE FEES			49,189.33
12/07/21	RC2122	039344		NC SOLID WASTE> NOV 2021			53,034.00
12/16/21	RC2122	039399		MAY BENDER> SOLID WASTE			12,175.02
01/05/22	RC2122	039445		SOLID WASTE> DEC 2021			3,555.00
01/20/22	RC2122	039501		MAY BENDER> SOLID WASTE FEES			115,803.25
02/23/22	RC2122	039620		MAY BENDER> SOLID WASTE FEES			249,662.05
03/09/22	RC2122	039676		NC SOLID WASTE> FEB 2022 FEES			7,416.00
03/21/22	RC2122	039705		MAY BENDER> SOLID WASTE FEES			75,654.88
04/07/22	RC2122	039769		SOLID WASTE> MARCH 2022			47,545.00
04/20/22	RC2122	039811		MAY BENDER> SOLID WASTE FEES			30,614.31
05/10/22	RC2122	039899		NC SOLID WASTE> APRIL 2022			25,052.77
05/20/22	RC2122	039929		MAY BENDER> SOLID WASTE FEES			73,201.16
06/09/22	RC2122	040001		SOLID WASTE> MAY 2022			1,318.00
06/20/22	RC2122	040041		MAY BENDER> SOLID WASTE			22,353.24
07/12/22	RC2122	040105		NC SOLID WASTE> JUNE 22			25,965.00
07/21/22	RC2122	040133		MAY BENDER> SOLID WASTE FEES			41,118.78
08/09/22	RC2122	040213		NC SOLID WASTE> JULY 2022			23,617.00
08/17/22	RC2122	040248		MAY BENDER> SOLID WASTE			1,350.00
08/17/22	RC2122	040248		MAY BENDER> SOLID WASTE			45,038.62
09/14/22	RC2122	040343		NC SOLID WASTE> AUGUST INTERET & FEES			43,005.00
09/16/22	RC2122	040349		MAY BENDER> SOLID WASTE FEES			24,512.55
BALANCE >>>					997,666.77CR	0.00	997,666.77
400 000 326				GARBAGE PERMITS			
10/07/21	RC2122	039153		NC SOLID WASTE> SEPT 2021			3,126.00
11/05/21	RC2122	039251		LANDFILL> OCT 2021			2,266.00
12/07/21	RC2122	039344		NC SOLID WASTE> NOV 2021			2,420.00
01/05/22	RC2122	039445		SOLID WASTE> DEC 2021			2,136.00
02/11/22	RC2122	039596		SOLID WASTE> JAN 22 FEES			1,524.48
03/09/22	RC2122	039676		NC SOLID WASTE> FEB 2022 FEES			1,521.00
04/07/22	RC2122	039769		SOLID WASTE> MARCH 2022			3,973.00
05/10/22	RC2122	039899		NC SOLID WASTE> APRIL 2022			2,420.00
06/09/22	RC2122	040001		SOLID WASTE> MAY 2022			3,772.00
07/12/22	RC2122	040105		NC SOLID WASTE> JUNE 22			3,196.00
08/09/22	RC2122	040213		NC SOLID WASTE> JULY 2022			2,424.00
09/14/22	RC2122	040343		NC SOLID WASTE> AUGUST INTERET & FEES			2,446.00
BALANCE >>>					31,224.48CR	0.00	31,224.48
400 000 327				SOLID WASTE COLLECTION FEES			
01/14/22	RC2122	039479		MDOT (PAYMODE)> SALVAGE, DEMO, AND REMOVAL			96.00
01/24/22	RC2122	039522		MDOT (PAYMODE)> SALVAGE, DEMOLITION, & REMOVAL			1,271.00
03/31/22	RC2122	039757		MDOT> SALVAGE, DEMO AND REMOVAL			286.00
04/22/22	RC2122	039838		STATE OF MS MDOT (PAYMODE)> SLAVAGE, DEMO REMOVALS			84.00
05/27/22	RC2122	039966		STATE OF MS (MDOT) (PAYMODE)> SALVAGE, DEMO, REMOVAL			3,857.00
07/29/22	RC2122	040179		STATE OF MS (MDOT) (PAYMODE)> SALVAGE, DEMO, & REMOVAL			105.00

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08/26/22	RC2122	040275		STATE OF MS (PAYMODE)> SALVAGE, DEMO, REMOVAL-MDOT			694.00
08/26/22	RC2122	040275		STATE OF MS (PAYMODE)> SALVAGE, DEMO, REMOVAL-MDOT			300.00
				BALANCE >>>	6,693.00CR	0.00	6,693.00

400	000	330		INTEREST INCOME			
10/07/21	RC2122	039153		NC SOLID WASTE> SEPT 2021			1.13
11/05/21	RC2122	039251		LANDFILL> OCT 2021			.81
12/07/21	RC2122	039344		NC SOLID WASTE> NOV 2021			3.30
01/05/22	RC2122	039445		SOLID WASTE> DEC 2021			2.00
02/11/22	RC2122	039596		SOLID WASTE> JAN 22 FEES			1.50
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			14.60
03/09/22	RC2122	039676		NC SOLID WASTE> FEB 2022 FEES			1.60
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			28.99
04/07/22	RC2122	039769		SOLID WASTE> MARCH 2022			5.64
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			40.56
05/10/22	RC2122	039899		NC SOLID WASTE> APRIL 2022			5.86
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			98.07
06/09/22	RC2122	040001		SOLID WASTE> MAY 2022			5.45
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			90.41
07/12/22	RC2122	040105		NC SOLID WASTE> JUNE 22			17.69
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			80.00
08/09/22	RC2122	040213		NC SOLID WASTE> JULY 2022			20.96
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			107.13
09/14/22	RC2122	040343		NC SOLID WASTE> AUGUST INTERET & FEES			20.42
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			92.78
				BALANCE >>>	638.90CR	0.00	638.90

400	000	340		REFUNDS			
10/05/21	RC2122	039128		BEAT 2> REIMB FOR SOLID WASTE OFFICER			4,712.22
10/05/21	RC2122	039129		BEAT 3> REIMB FOR SOILD WASTE OFFICER			4,712.22
10/05/21	RC2122	039130		BEAT 4> REIMB FOR SOILD WASTE OFFICER			4,712.22
10/05/21	RC2122	039131		BEAT 5> REIMB FOR SOILD WASTE OFFICER			4,712.22
10/05/21	RC2122	039132		BEAT 1> REIMB FOR SOILD WASTE OFFICER			4,712.22
10/27/21	RC2122	039203		SOUTHERN PINE> CAPITAL CREDIT			12.55
10/27/21	RC2122	039204		SOUTHERN PINE> CAPITAL CREDIT			7.81
11/29/21	RC2122	039312		SOUTHERN PINE> REFUND			1.36
12/02/21	RC2122	039338		SOUTHERN PINE> REFUND			5.03
				BALANCE >>>	23,587.85CR	0.00	23,587.85

400	000	383		PROCEEDS SALES CAPITAL ASSETS			
10/05/21	RC2122	039125		TAYLOR GROSS> SALE OF 2006 FORD RANGER			1,200.00
03/09/22	RC2122	039677		M-D METALS> SALE OF SCRAP			3,681.60
03/09/22	RC2122	039678		BEAT 5> SALE OF FREIGHTLINER GARBAGE T			10,000.00
08/24/22	RC2122	040271		TAYLOR GROSS> 1984 CHEVY TRK & 2 GENERATORS			500.00
				BALANCE >>>	15,381.60CR	0.00	15,381.60

400	000	385		COMPENSATION LOSS CAPITAL ASSE			
05/19/22	RC2122	039924		CCMSI> WEIGH SCALE CLAIM LANDFILL			3,474.00
				BALANCE >>>	3,474.00CR	0.00	3,474.00

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TOTAL REVENUE					BALANCE >>>	1,114,978.68CR	

340 GARBAGE DISPOSAL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				OFFICE/CLERICAL				
10/08/21	PY0139	1A63024	288134192	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,234.22		
10/22/21	PY0139	1AK2027	307134206	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,151.16		
10/29/21	PY0139	1AR0509	326134209	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,916.70		
11/05/21	PY0139	1B31024	628134494	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,322.88		
11/19/21	PY0139	1BI0727	643134504	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,113.00		
11/30/21	PY0139	1BO2009	668134508	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,583.36		
12/03/21	PY0139	1C11024	689134516	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,151.16		
12/17/21	PY0139	1CF2024	1012134826	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,208.40		
12/30/21	PY0139	1CS1024	1036134834	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,113.00		
12/31/21	PY0139	1CT2009	1044134837	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,583.36		
01/14/22	PY0139	21C0521	1322135098	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,113.00		
01/28/22	PY0139	21Q1024	1346135112	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,163.88		
01/31/22	PY0139	21R2009	1365135115	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,583.36		
02/11/22	PY0139	2290524	1664135399	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,208.40		
02/25/22	PY0139	22N1024	1687135416	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,017.60		
02/28/22	PY0139	22O1009	1706135419	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,583.36		
03/11/22	PY0139	2392024	1979135675	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,208.40		
03/25/22	PY0139	23N1021	1997135687	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,208.40		
03/31/22	PY0139	23T1009	2016135690	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,583.36		
04/06/22	PY0139	2461021	2302135959	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,189.32		
04/22/22	PY0139	24L8024	2322135972	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,017.60		
04/29/22	PY0139	24R0509	2341135975	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,583.36		
05/06/22	PY0139	2556024	2627136245	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,081.20		
05/20/22	PY0139	25I1024	2642136254	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,017.60		
05/31/22	PY0139	25K6009	2665136262	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,583.36		
06/03/22	PY0139	2611024	2687136271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,017.60		
06/17/22	PY0139	26F0521	3008136579	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,017.60		
06/30/22	PY0139	26S4009	3026136582	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,583.36		
07/01/22	PY0139	26T1021	3046136589	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,017.60		
07/15/22	PY0139	27E6021	3339136869	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,017.60		
07/29/22	PY0139	27R5024	3356136880	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,600.96		
08/12/22	PY0139	28B8021	3654137152	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,017.60		
08/26/22	PY0139	28O3021	3670137162	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,017.60		
08/31/22	PY0139	28U8009	3688137165	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,083.36		
09/09/22	PY0139	2971021	4016137478	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,017.60		
09/23/22	PY0139	29L1024	4040137492	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,017.60		
09/30/22	PY0139	29R1009	4058137495	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,083.36		
					BALANCE >>>	61,011.28	61,011.28	0.00

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				ROAD EMPLOYEES			
10/08/21	PY0139	1A63024	288134192	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,786.51	
10/22/21	PY0139	1AK2027	307134206	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,598.64	
10/29/21	PY0139	1AR0509	326134209	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
11/05/21	PY0139	1B31024	628134494	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,459.62	

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11/19/21	PY0139	1BI0727	643134504	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,017.11	
11/30/21	PY0139	1BO2009	668134508	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
12/03/21	PY0139	1C11024	689134516	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,460.72	
12/17/21	PY0139	1CF2024	1012134826	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,828.59	
12/30/21	PY0139	1CS1024	1036134834	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,093.85	
12/31/21	PY0139	1CT2009	1044134837	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
01/14/22	PY0139	21C0521	1322135098	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,111.26	
01/28/22	PY0139	21Q1024	1346135112	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,431.71	
01/31/22	PY0139	21R2009	1365135115	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
02/11/22	PY0139	2290524	1664135399	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,578.52	
02/25/22	PY0139	22N1024	1687135416	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,584.13	
02/28/22	PY0139	22O1009	1706135419	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
03/11/22	PY0139	2392024	1979135675	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,656.85	
03/25/22	PY0139	23N1021	1997135687	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,884.99	
03/31/22	PY0139	23T1009	2016135690	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
04/06/22	PY0139	2461021	2302135959	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,829.62	
04/22/22	PY0139	24L8024	2322135972	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,793.56	
04/29/22	PY0139	24R0509	2341135975	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
05/06/22	PY0139	2556024	2627136245	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,553.58	
05/20/22	PY0139	25I1024	2642136254	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,992.89	
05/31/22	PY0139	25K6009	2665136262	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
06/03/22	PY0139	2611024	2687136271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,471.09	
06/17/22	PY0139	26F0521	3008136579	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,585.29	
06/30/22	PY0139	26S4009	3026136582	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		500.00	
07/01/22	PY0139	26T1021	3046136589	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,547.44	
07/15/22	PY0139	27E6021	3339136869	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,217.18	
07/29/22	PY0139	27R5024	3356136880	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,152.40	
08/12/22	PY0139	28B8021	3654137152	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,974.46	
08/26/22	PY0139	28O3021	3670137162	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,685.53	
08/31/22	PY0139	28U8009	3688137165	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		436.90	
09/09/22	PY0139	2971021	4016137478	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,779.51	
09/23/22	PY0139	29L1024	4040137492	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,109.13	
09/30/22	PY0139	29R1009	4058137495	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		936.90	
				BALANCE >>>	367,057.98	367,057.98	0.00

400	340	465		STATE RETIREMENT MATCHING			
10/08/21	PY0139	1A63026	288134192	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		214.75	
10/08/21	PY0139	1A63026	288134192	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,867.98	
10/22/21	PY0139	1AK2029	307134206	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		200.30	
10/22/21	PY0139	1AK2029	307134206	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,923.13	
10/29/21	PY0139	1AR0511	326134209	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		507.50	
10/29/21	PY0139	1AR0511	326134209	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
11/05/21	PY0139	1B31026	628134494	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		230.18	
11/05/21	PY0139	1B31026	628134494	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,071.10	
11/19/21	PY0139	1BI0729	643134504	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.66	
11/19/21	PY0139	1BI0729	643134504	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,945.85	
11/30/21	PY0139	1BO2011	668134508	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		449.50	
11/30/21	PY0139	1BO2011	668134508	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
12/03/21	PY0139	1C11026	689134516	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		200.30	
12/03/21	PY0139	1C11026	689134516	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,225.15	

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12/17/21	PY0139	1CF2026	1012134826	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		210.26	
12/17/21	PY0139	1CF2026	1012134826	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,970.90	
12/30/21	PY0139	1CS1026	1036134834	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.66	
12/30/21	PY0139	1CS1026	1036134834	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,198.64	
12/31/21	PY0139	1CT2011	1044134837	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		449.50	
12/31/21	PY0139	1CT2011	1044134837	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
01/14/22	PY0139	21C0523	1322135098	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		193.66	
01/14/22	PY0139	21C0523	1322135098	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,013.84	
01/28/22	PY0139	21Q1026	1346135112	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		202.52	
01/28/22	PY0139	21Q1026	1346135112	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,037.96	
01/31/22	PY0139	21R2011	1365135115	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		449.50	
01/31/22	PY0139	21R2011	1365135115	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
02/11/22	PY0139	2290526	1664135399	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		210.26	
02/11/22	PY0139	2290526	1664135399	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,043.10	
02/25/22	PY0139	22N1026	1687135416	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		177.06	
02/25/22	PY0139	22N1026	1687135416	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,038.45	
02/28/22	PY0139	22O1011	1706135419	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		449.50	
02/28/22	PY0139	22O1011	1706135419	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
03/11/22	PY0139	2392026	1979135675	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		210.26	
03/11/22	PY0139	2392026	1979135675	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,042.81	
03/25/22	PY0139	23N1023	1997135687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		210.26	
03/25/22	PY0139	23N1023	1997135687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,110.96	
03/31/22	PY0139	23T1011	2016135690	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		449.50	
03/31/22	PY0139	23T1011	2016135690	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
04/06/22	PY0139	2461023	2302135959	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		206.94	
04/06/22	PY0139	2461023	2302135959	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,078.45	
04/22/22	PY0139	24L8026	2322135972	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		177.06	
04/22/22	PY0139	24L8026	2322135972	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,998.55	
04/29/22	PY0139	24R0511	2341135975	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		449.50	
04/29/22	PY0139	24R0511	2341135975	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
05/06/22	PY0139	2556026	2627136245	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		188.13	
05/06/22	PY0139	2556026	2627136245	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,907.37	
05/20/22	PY0139	25I1026	2642136254	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		177.06	
05/20/22	PY0139	25I1026	2642136254	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,913.82	
05/31/22	PY0139	25K6011	2665136262	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		449.50	
05/31/22	PY0139	25K6011	2665136262	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
06/03/22	PY0139	2611026	2687136271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		177.06	
06/03/22	PY0139	2611026	2687136271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,899.08	
06/17/22	PY0139	26F0523	3008136579	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		177.06	
06/17/22	PY0139	26F0523	3008136579	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,975.84	
06/30/22	PY0139	26S4011	3026136582	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		449.50	
06/30/22	PY0139	26S4011	3026136582	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
07/01/22	PY0139	26T1023	3046136589	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		177.06	
07/01/22	PY0139	26T1023	3046136589	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,027.69	
07/15/22	PY0139	27E6023	3339136869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		177.06	
07/15/22	PY0139	27E6023	3339136869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,056.63	
07/29/22	PY0139	27R5026	3356136880	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		626.56	
07/29/22	PY0139	27R5026	3356136880	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,012.15	
08/12/22	PY0139	28B8023	3654137152	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		177.06	
08/12/22	PY0139	28B8023	3654137152	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,999.00	
08/26/22	PY0139	28O3023	3670137162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		177.06	

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08/26/22	PY0139	28O3023	3670137162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,019.11	
08/31/22	PY0139	28U8011	3688137165	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		536.50	
08/31/22	PY0139	28U8011	3688137165	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		76.02	
09/09/22	PY0139	2971023	4016137478	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		177.06	
09/09/22	PY0139	2971023	4016137478	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,046.79	
09/23/22	PY0139	29L1026	4040137492	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		177.06	
09/23/22	PY0139	29L1026	4040137492	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,042.73	
09/30/22	PY0139	29R1011	4058137495	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		536.50	
09/30/22	PY0139	29R1011	4058137495	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		163.02	
				BALANCE >>>	64,104.98	64,104.98	0.00

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400 340 466				SOCIAL SECURITY MATCHING			
10/08/21	PY0139	1A63025	288134192	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.42	
10/08/21	PY0139	1A63025	288134192	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		985.06	
10/22/21	PY0139	1AK2028	307134206	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		88.06	
10/22/21	PY0139	1AK2028	307134206	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,040.01	
10/29/21	PY0139	1AR0510	326134209	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		202.04	
10/29/21	PY0139	1AR0510	326134209	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		38.25	
11/05/21	PY0139	1B31025	628134494	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		101.20	
11/05/21	PY0139	1B31025	628134494	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,036.56	
11/19/21	PY0139	1BI0728	643134504	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		85.14	
11/19/21	PY0139	1BI0728	643134504	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		992.72	
11/30/21	PY0139	1BO2010	668134508	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		178.59	
11/30/21	PY0139	1BO2010	668134508	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		38.25	
12/03/21	PY0139	1C11025	689134516	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		88.06	
12/03/21	PY0139	1C11025	689134516	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,113.14	
12/17/21	PY0139	1CF2025	1012134826	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		92.44	
12/17/21	PY0139	1CF2025	1012134826	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		978.30	
12/30/21	PY0139	1CS1025	1036134834	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		85.14	
12/30/21	PY0139	1CS1025	1036134834	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,085.06	
12/31/21	PY0139	1CT2010	1044134837	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		179.61	
12/31/21	PY0139	1CT2010	1044134837	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		38.25	
01/14/22	PY0139	21C0522	1322135098	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		85.14	
01/14/22	PY0139	21C0522	1322135098	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,009.90	
01/28/22	PY0139	21Q1025	1346135112	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		89.04	
01/28/22	PY0139	21Q1025	1346135112	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,024.43	
01/31/22	PY0139	21R2010	1365135115	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		179.61	
01/31/22	PY0139	21R2010	1365135115	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		37.80	
02/11/22	PY0139	2290525	1664135399	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		92.44	
02/11/22	PY0139	2290525	1664135399	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,045.65	
02/25/22	PY0139	22N1025	1687135416	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		77.85	
02/25/22	PY0139	22N1025	1687135416	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,036.10	
02/28/22	PY0139	22O1010	1706135419	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		179.61	
02/28/22	PY0139	22O1010	1706135419	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		37.80	
03/11/22	PY0139	2392025	1979135675	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		92.44	
03/11/22	PY0139	2392025	1979135675	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,051.65	
03/25/22	PY0139	23N1022	1997135687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		92.44	
03/25/22	PY0139	23N1022	1997135687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,059.12	
03/31/22	PY0139	23T1010	2016135690	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		179.61	
03/31/22	PY0139	23T1010	2016135690	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		37.80	

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04/06/22	PY0139	2461022	2302135959	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		90.98	
04/06/22	PY0139	2461022	2302135959	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,064.85	
04/22/22	PY0139	24L8025	2322135972	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		77.85	
04/22/22	PY0139	24L8025	2322135972	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,052.11	
04/29/22	PY0139	24R0510	2341135975	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		179.61	
04/29/22	PY0139	24R0510	2341135975	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		37.80	
05/06/22	PY0139	2556025	2627136245	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		82.71	
05/06/22	PY0139	2556025	2627136245	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,120.23	
05/20/22	PY0139	25I1025	2642136254	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		77.85	
05/20/22	PY0139	25I1025	2642136254	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,067.35	
05/31/22	PY0139	25K6010	2665136262	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		179.61	
05/31/22	PY0139	25K6010	2665136262	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		37.80	
06/03/22	PY0139	2611025	2687136271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		77.85	
06/03/22	PY0139	2611025	2687136271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,037.45	
06/17/22	PY0139	26F0522	3008136579	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		77.85	
06/17/22	PY0139	26F0522	3008136579	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,112.70	
06/30/22	PY0139	26S4010	3026136582	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		179.61	
06/30/22	PY0139	26S4010	3026136582	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		37.80	
07/01/22	PY0139	26T1022	3046136589	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		77.85	
07/01/22	PY0139	26T1022	3046136589	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,119.78	
07/15/22	PY0139	27E6022	3339136869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		77.85	
07/15/22	PY0139	27E6022	3339136869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,094.51	
07/29/22	PY0139	27R5025	3356136880	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		257.46	
07/29/22	PY0139	27R5025	3356136880	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,079.55	
08/12/22	PY0139	28B8022	3654137152	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		77.85	
08/12/22	PY0139	28B8022	3654137152	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,075.96	
08/26/22	PY0139	28O3022	3670137162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		77.85	
08/26/22	PY0139	28O3022	3670137162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,120.38	
08/31/22	PY0139	28U8010	3688137165	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		217.86	
08/31/22	PY0139	28U8010	3688137165	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.96	
09/09/22	PY0139	2971022	4016137478	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		77.85	
09/09/22	PY0139	2971022	4016137478	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,137.52	
09/23/22	PY0139	29L1025	4040137492	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		77.85	
09/23/22	PY0139	29L1025	4040137492	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,152.76	
09/30/22	PY0139	29R1010	4058137495	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		217.86	
09/30/22	PY0139	29R1010	4058137495	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		70.94	
				BALANCE >>>	32,585.38	32,585.38	0.00

400	340	467		WORKERS COMPENSATION			
10/04/21	AP1497	019690	259134166	MS PUBLIC ENTITY		8,144.87	
12/06/21	AP1497	020126	976134795	MS PUBLIC ENTITY		8,344.35	
04/04/22	AP1497	021144	2276135936	MS PUBLIC ENTITY		8,344.35	
06/06/22	AP1497	021434	2965136543	MS PUBLIC ENTITY		5,614.92	
07/05/22	AP1497	021772	3311136848	MS PUBLIC ENTITY		8,344.35	
				BALANCE >>>	38,792.84	38,792.84	0.00

400	340	468		GROUP INSURANCE			
10/04/21	AP8250	019827	260134167	MWG ADMINISTRATORS *		41.75	
10/20/21	AP8250	019827 V	260134167	MWG ADMINISTRATORS *			41.75

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10/22/21	PY0139	1AK2030	307134206	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,684.52	
10/29/21	PY0139	1AR0515	326134209	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		45.92	
11/19/21	PY0139	1BI0730	643134504	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,070.53	
11/30/21	PY0139	1BO2015	668134508	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		47.24	
12/17/21	PY0139	1CF2027	1012134826	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,133.67	
12/31/21	PY0139	1CT2015	1044134837	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		47.24	
01/28/22	PY0139	21Q1027	1346135112	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,133.67	
01/31/22	PY0139	21R2015	1365135115	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		47.24	
02/07/22	AP8381	020771	1638135375	NEWTON COUNTY PAYROLL CLEARING> RANDY VANCE PREMIUM NOT WITHELD IN ER		6.00	
02/25/22	PY0139	22N1027	1687135416	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,139.71	
02/28/22	PY0139	22O1015	1706135419	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		47.24	
03/25/22	PY0139	23N1024	1997135687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,139.71	
03/31/22	PY0139	23T1015	2016135690	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		47.24	
04/22/22	PY0139	24L8027	2322135972	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,139.71	
04/29/22	PY0139	24R0515	2341135975	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		47.24	
05/20/22	PY0139	25I1027	2642136254	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,139.71	
05/31/22	PY0139	25K6015	2665136262	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		47.24	
06/17/22	PY0139	26F0524	3008136579	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,139.71	
06/30/22	PY0139	26S4015	3026136582	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		47.24	
07/29/22	PY0139	27R5030	3356136880	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,615.62	
08/26/22	PY0139	28O3024	3670137162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,133.71	
08/31/22	PY0139	28U8015	3688137165	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		47.24	
09/23/22	PY0139	29L1027	4040137492	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,133.71	
09/30/22	PY0139	29R1015	4058137495	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		47.24	
BALANCE >>>					62,128.30	62,170.05	41.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 469				UNEMPLOYMENT INSURANCE			
10/08/21	PY0139	1A63066	288134192	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.40	
10/22/21	PY0139	1AK2135	307134206	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.02	
11/05/21	PY0139	1B31066	628134494	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.80	
11/19/21	PY0139	1BI0835	643134504	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.85	
12/03/21	PY0139	1C11063	689134516	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.43	
12/17/21	PY0139	1CF2126	1012134826	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.56	
12/30/21	PY0139	1CS1063	1036134834	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.79	
01/14/22	PY0139	21C0554	1322135098	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		35.56	
01/28/22	PY0139	21Q1120	1346135112	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		36.48	
02/11/22	PY0139	2290557	1664135399	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		36.98	
02/25/22	PY0139	22N1120	1687135416	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		36.50	
03/11/22	PY0139	2392057	1979135675	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		37.16	
03/25/22	PY0139	23N1117	1997135687	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		37.73	
04/06/22	PY0139	2461054	2302135959	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		37.56	
04/22/22	PY0139	24L8120	2322135972	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		37.01	
05/06/22	PY0139	2556054	2627136245	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		38.61	
05/20/22	PY0139	25I1114	2642136254	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		33.52	
06/03/22	PY0139	2611054	2687136271	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		29.78	
06/17/22	PY0139	26F0611	3008136579	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		27.26	
07/01/22	PY0139	26T1051	3046136589	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		23.99	
07/15/22	PY0139	27E6051	3339136869	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		19.31	
07/29/22	PY0139	27R5120	3356136880	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.48	
08/12/22	PY0139	28B8051	3654137152	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.84	

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08/26/22	PY0139	2803111	3670137162	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.42	
09/09/22	PY0139	2971051	4016137478	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.20	
09/23/22	PY0139	29L1114	4040137492	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.24	
				BALANCE >>>	598.48	598.48	0.00

400	340	475		TRAVEL AND SUBSISTENCE			
10/04/21	AP7391	019696	262134169	NATCHEZ GRAND HOTEL > SWANA CONFERENCE-MARTY STEVENS		431.85	
10/04/21	AP7391	019697	262134169	NATCHEZ GRAND HOTEL > SWANA CONFERENCE-CINDY HORTON		431.85	
11/01/21	AP6516	019994	592134462	HORTON, CINDY > MILEAGE FOR CONFERENCE		298.26	
03/07/22	AP4851	020790	1945135643	BEAU RIVAGE CASINO & RESORT > CINDY HORTON-SWANA CONFERENCE		432.00	
03/07/22	AP4851	020791	1945135643	BEAU RIVAGE CASINO & RESORT > MARTY STEVENS-3 NIGHTS SWANA CONFERENCE		432.00	
05/02/22	AP6516	021215	2601136224	HORTON, CINDY > TRAVEL FOR CONFERENCE		333.23	
09/06/22	AP7391	022132	3990137454	NATCHEZ GRAND HOTEL > CINDY HORTON-RES #34744834		434.85	
09/06/22	AP7391	022201	3990137454	NATCHEZ GRAND HOTEL > HOMER GROSS-RES #34917856		434.85	
				BALANCE >>>	3,228.89	3,228.89	0.00

400	340	501		POSTAGE AND BOX RENT			
06/06/22	AP3281	021386	2979136557	U S POST OFFICE > BOX # 340 YEARLY RENT		130.00	
				BALANCE >>>	130.00	130.00	0.00

400	340	502		TELEPHONE SERVICE			
10/04/21	AP0162	019796	253134160	DECATUR TELEPHONE COMPANY > LANDFILL PHONE		16.84	
10/04/21	AP8084	05371VI	246134153	AMERICAN MESSAGING > LANDFILL PHONES		31.08	
10/04/21	AP8668	019676	256134163	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONES		49.95	
10/04/21	AP8867	019679	248134155	AT&T > LANDFILL INTERNET		22.82	
11/01/21	AP0162	020046	587134457	DECATUR TELEPHONE COMPANY > LANDFILL PHONES		16.84	
11/01/21	AP8084	05371VJ	582134452	AMERICAN MESSAGING > PHONES AT LANDFILL		17.00	
11/01/21	AP8668	019975	589134459	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONES		49.95	
11/01/21	AP8867	019894	583134453	AT&T > INTERNET AT LANDFILL		52.79	
12/06/21	AP0162	020286	968134787	DECATUR TELEPHONE COMPANY > LANDFILL PHONES		16.84	
12/06/21	AP8668	020141	972134791	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONES		49.89	
12/06/21	AP8867	020221	963134782	AT&T > LANDFILL PHONES		52.79	
01/03/22	AP0162	020518	1287135067	DECATUR TELEPHONE COMPANY > PHONE AT LANDFILL		16.62	
01/03/22	AP8668	020471	1288135068	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONES		49.89	
01/03/22	AP8867	020398	1283135063	AT&T > INTERNET AT LANDFILL		105.58	
02/07/22	AP0162	020704	1630135367	DECATUR TELEPHONE COMPANY > LANDFILL		16.62	
02/07/22	AP8084	05371WA	1625135362	AMERICAN MESSAGING > LANDFILL		15.37	
02/07/22	AP8084	05371WB	1625135362	AMERICAN MESSAGING > LANDFILL		15.45	
02/07/22	AP8668	020606	1633135370	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONE		49.89	
02/07/22	AP8867	020582	1626135363	AT&T > LANDFILL		52.79	
03/07/22	AP0162	020901	1948135646	DECATUR TELEPHONE COMPANY > LANDFILL PHONES		16.62	
03/07/22	AP8084	05371WC	1942135640	AMERICAN MESSAGING > LANDFILL PHONES		15.57	
03/07/22	AP8668	020800	1951135649	FIRSTNET C/O AT&T MOBILITY > LANDFILL		49.81	
03/07/22	AP8867	020814	1943135641	AT&T > LANDFILL PHONES		42.80	
03/07/22	AP8867	020896	1943135641	AT&T > LANDFILL PHONES		5.16	
04/04/22	AP0162	021113	2270135931	DECATUR TELEPHONE COMPANY > PHONE AT LANDFILL		16.52	
04/04/22	AP8668	021082	2273135934	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONES		49.81	
04/04/22	AP8867	021007	2265135926	AT&T > LANDFILL PHONES		32.81	

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04/04/22	AP8867	021091	2265135926	AT&T > PHOENS AT LANDFILL		64.29	
05/02/22	AP0162	021311	2597136220	DECATUR TELEPHONE COMPANY > LANDFILL PHONE		16.52	
05/02/22	AP8084	05371WD	2591136214	AMERICAN MESSAGING > LANDFILL PHONE		15.57	
05/02/22	AP8668	021176	2599136222	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONE		49.81	
05/02/22	AP8867	021198	2592136215	AT&T > LANDFILL INTERNET		32.81	
05/02/22	AP8867	021305	2592136215	AT&T > LANDFILL PHONES		218.15	
06/06/22	AP0162	021545	2958136536	DECATUR TELEPHONE COMPANY > LANDFILL		16.52	
06/06/22	AP8084	05371WE	2953136531	AMERICAN MESSAGING > LANDFILL		15.57	
06/06/22	AP8668	021432	2961136539	FIRSTNET C/O AT&T MOBILITY > LANDFILL		49.78	
06/06/22	AP8867	021516	2954136532	AT&T > LANDFILL		42.80	
06/06/22	AP8867	021537	2954136532	AT&T > LANDFILL		69.64	
07/05/22	AP0162	021757	3306136843	DECATUR TELEPHONE COMPANY > LANDFILL PHONES		17.08	
07/05/22	AP8084	05371WF	3301136838	AMERICAN MESSAGING > LANDFILL PHONES		15.55	
07/05/22	AP8668	021636	3308136845	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONES		49.78	
07/05/22	AP8867	021652	3302136839	AT&T > LANDFILL INTERNET		74.55	
07/05/22	AP8867	021705	3302136839	AT&T > LANDFILL PHONES		69.64	
08/01/22	AP0162	021965	3609137118	DECATUR TELEPHONE COMPANY > LANDFILL		17.08	
08/01/22	AP8084	05371WG	3602137111	AMERICAN MESSAGING > LANDFILL		15.68	
08/01/22	AP8668	021868	3612137121	FIRSTNET C/O AT&T MOBILITY > LANDFILL		49.78	
08/01/22	AP8867	021904	3604137113	AT&T > LANDFILL		63.49	
08/01/22	AP8867	021944	3604137113	AT&T > LANDFILL		70.56	
09/06/22	AP0162	022158	3981137445	DECATUR TELEPHONE COMPANY > LANDFILL PHONES		17.08	
09/06/22	AP8084	05371WH	3975137439	AMERICAN MESSAGING > LANDFILL PHONES		15.68	
09/06/22	AP8668	022026	3983137447	FIRSTNET C/O AT&T MOBILITY > LANDFILL		49.96	
09/06/22	AP8867	022043	3977137441	AT&T > LANDFILL INTERNET		84.18	
09/06/22	AP8867	022137	3977137441	AT&T > LANDFILL PHONES		70.71	
BALANCE >>>					2,200.36	2,200.36	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 510 UTILITIES							
10/04/21	AP0113	019803	268134175	SOUTHERN PINE ELECTRIC POWER A> POWER AT LANDFILL		301.71	
10/04/21	AP0168	019873	264134171	NORTH DECATUR WATER ASSOCIATIO> LANDFILL WATER		108.66	
10/04/21	AP8856	X210902	254134161	DIRECTV > LANDFILL		186.70	
11/01/21	AP0113	020021	605134475	SOUTHERN PINE ELECTRIC POWER A> POWER AT LANDFILL		258.95	
11/01/21	AP0168	020087	598134468	NORTH DECATUR WATER ASSOCIATIO> WATERBILL AT LANDFILL		129.46	
11/01/21	AP8856	X211002	588134458	DIRECTV > LANDFILL TV		168.51	
12/06/21	AP0113	020256	982134801	SOUTHERN PINE ELECTRIC POWER A> POWER AT LANDFILL		251.00	
12/06/21	AP0168	020333	980134799	NORTH DECATUR WATER ASSOCIATIO> WATER AT LANDFILL		138.17	
12/06/21	AP8856	X211102	969134788	DIRECTV > LANDFIL		68.47	
01/03/22	AP0113	020544	1295135075	SOUTHERN PINE ELECTRIC POWER A> LANDFILL POWER		332.15	
02/07/22	AP0113	020736	1643135380	SOUTHERN PINE ELECTRIC POWER A> POWER AT LANDFILL		417.37	
02/07/22	AP0168	020572	1640135377	NORTH DECATUR WATER ASSOCIATIO> WATER AT LANDFILL		159.06	
02/07/22	AP0168	020717	1640135377	NORTH DECATUR WATER ASSOCIATIO> WATER AT LANDFILL		134.01	
02/07/22	AP8856	X220102	1631135368	DIRECTV > LANDFILL		4.81	
03/07/22	AP0113	020897	1961135659	SOUTHERN PINE ELECTRIC POWER A> POWER AT LANDFILL		591.44	
03/07/22	AP0168	020950	1959135657	NORTH DECATUR WATER ASSOCIATIO> WATER AT LANDFILL		154.09	
03/07/22	AP8856	X220202	1949135647	DIRECTV > LANDFILL		91.47	
04/04/22	AP0113	021088	2282135942	SOUTHERN PINE ELECTRIC POWER A> POWER AT LANDFILL		424.71	
04/04/22	AP0168	021157	2280135940	NORTH DECATUR WATER ASSOCIATIO> LANDFILL WATER BILL		45.35	
04/04/22	AP8856	X220302	2271135932	DIRECTV > LANDFILL		88.54	
05/02/22	AP0113	021319	2606136229	SOUTHERN PINE ELECTRIC POWER A> POWER AT LANDFILL		419.14	

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05/02/22	AP0168	021369	2604136227	NORTH DECATUR WATER ASSOCIATIO> WATER AT LANDFILL		67.58	
05/02/22	AP8856	X220402	2598136221	DIRECTV > LANDFILL		181.89	
06/06/22	AP0113	021528	2975136553	SOUTHERN PINE ELECTRIC POWER A> POWER AT LANDFILL		289.29	
06/06/22	AP0168	021617	2969136547	NORTH DECATUR WATER ASSOCIATIO> LANDFILL WATER		185.94	
06/06/22	AP8856	X220502	2959136537	DIRECTV > LANDFILL		144.05	
07/05/22	AP0113	021702	3315136852	SOUTHERN PINE ELECTRIC POWER A> LANDFILL POWER		332.30	
07/05/22	AP0168	021816	3313136850	NORTH DECATUR WATER ASSOCIATIO> LANDFILL WATER		182.43	
07/05/22	AP8856	X220602	3307136844	DIRECTV > LANDFILL		132.49	
08/01/22	AP0113	021958	3621137130	SOUTHERN PINE ELECTRIC POWER A> POWER AT LANDFILL		264.40	
08/01/22	AP0168	021993	3616137125	NORTH DECATUR WATER ASSOCIATIO> LANDFILL		25.00	
08/01/22	AP8856	X220702	3610137119	DIRECTV > LANDFILL		101.75	
09/06/22	AP0113	022141	3997137461	SOUTHERN PINE ELECTRIC POWER A> LANDFILL POWER		283.36	
09/06/22	AP0168	022221	3994137458	NORTH DECATUR WATER ASSOCIATIO> LANDFILL WATER		27.47	
09/06/22	AP8856	X220802	3982137446	DIRECTV > LANDFILL		114.75	
				BALANCE >>>	6,806.47	6,806.47	0.00

400	340	511		GARBAGE PICKUP			
10/04/21	AP8482	6140	270134177	WASTE PRO > AUGUST		5,191.37	
11/01/21	AP8482	6205	607134477	WASTE PRO > GARBAGE FOR SEPTEMBER		5,436.73	
12/06/21	AP8482	6294	986134805	WASTE PRO > WASTE DISPOSAL		4,574.49	
01/03/22	AP8482	6350	1298135078	WASTE PRO > WASTE DISPOSAL		5,394.82	
02/07/22	AP8482	6392	1647135384	WASTE PRO > DECEMBER		5,746.02	
02/07/22	AP8482	6455	1647135384	WASTE PRO > JANUARY		5,487.11	
04/04/22	AP8482	6504	2284135944	WASTE PRO > FEBRUARY 2022		4,759.40	
05/02/22	AP8482	6537	2608136231	WASTE PRO > MARCH 2022		5,570.68	
06/06/22	AP8482	6612	2980136558	WASTE PRO > DISPOSAL FOR APRIL		4,990.67	
07/05/22	AP8482	6674	3318136855	WASTE PRO > GARBAGE FOR MAY		4,945.34	
08/01/22	AP8482	6728	3624137133	WASTE PRO > LANDFILL		5,605.03	
09/06/22	AP8482	6780	4000137464	WASTE PRO > GARBAGE FOR JULY		4,909.92	
				BALANCE >>>	62,611.58	62,611.58	0.00

400	340	520		CONTRACTUAL PRINTING			
12/06/21	AP7282	52344	978134797	NEWTON COUNTY APPEAL > 2 ADVERTISING AMNESTY DAY		590.00	
				BALANCE >>>	590.00	590.00	0.00

400	340	533		RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

400	340	536		UNIFORM RENT			
11/01/21	AP7899	001059	599134469	PINSON'S BARGAIN CENTER > TSHIRTS, JEANS, OVERALLS		1,235.50	
				BALANCE >>>	1,235.50	1,235.50	0.00

400	340	540		REPAIRS TO BUILDINGS			
12/06/21	AP2497	259664	970134789	EASOM HARDWARE CO > LUMBER FOR LANDFILL		1,171.06	
				BALANCE >>>	1,171.06	1,171.06	0.00

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400	340	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/04/21	AP4629	3216001	255134162	EMPIRE TRUCK SALES, INC. > REPAIR AIRBOX,BATTERY,PUT IN DRIVE SH		2,775.46	
10/04/21	AP8680	019839	265134172	PO BOY RODZ > REPLACE FUEL PUMPS-LANDFILL		2,085.00	
10/04/21	AP8680	019872	265134172	PO BOY RODZ > REPAIR BROKE WIRES,ETC-LANDFILL		1,200.00	
11/01/21	AP0053	5235652	601134471	PUCKETT MACHINERY CO > REPAIR TRACKS ON BULLDOZER		1,915.92	
11/01/21	AP8920	8024667	586134456	CLARKE POWER SERVICES, INC > REPAIR TRANSMISSION 2015 FREIGHTLINER		1,667.22	
01/03/22	AP0053	5235927	1293135073	PUCKETT MACHINERY CO > REPAIR TRACKS ON DOZER		1,732.88	
02/07/22	AP8317	8089	1646135383	TRAXPLUS,LLC > REPAIR TRANSMISSION LEAK ON WHEEL LOA		5,061.41	
02/07/22	AP8321	017548	1649135386	100 SERVICE CENTER, LLC > 2 BRAEK SHOE KITS FOR LANDFILL		258.00	
03/07/22	AP4629	4032818	1950135648	EMPIRE TRUCK SALES, INC. > REPAIR TRK 1-LANDFILL		4,968.82	
03/07/22	AP8321	017626	1964135662	100 SERVICE CENTER, LLC > BRAKE DRUM AND LABOR		314.00	
03/07/22	AP8321	45618	1964135662	100 SERVICE CENTER, LLC > HUB SEAL,BRAKE SHOE KIT,LABOR		813.00	
05/02/22	AP8321	45764	2609136232	100 SERVICE CENTER, LLC > SEAL,BRAKE DRUMS,BRAKE SHOE KITS		792.00	
06/06/22	AP8321	017807	2982136560	100 SERVICE CENTER, LLC > BRAKE SHOE KITS AND DRUMS		928.00	
06/06/22	AP8321	017814	2982136560	100 SERVICE CENTER, LLC > 2 TIRES,1WHEEL,FUEL FILTERS		379.76	
06/06/22	AP8321	46001	2982136560	100 SERVICE CENTER, LLC > KING PIN & BUSHING KIT,DRAG LINK,ETC		1,991.98	
07/05/22	AP8317	8772H	3316136853	TRAXPLUS,LLC > REPAIR WHEEL LOADER		462.88	
09/06/22	AP8321	46356	4002137466	100 SERVICE CENTER, LLC > REPLACE RADIATOR/HYD PUMP		1,704.29	
				BALANCE >>>	29,050.62	29,050.62	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			
				BALANCE >>>	0.00	0.00	0.00

400	340	554		CONSULTANT FEES			
				BALANCE >>>	0.00	0.00	0.00

400	340	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

400	340	565		ATTENDING SCHOOLS/CLASSES			
10/04/21	AP7195	2021003	258134165	MS MAGNOLIA CHAPTER > CINDY HORTON, MARTY STEVENS-CONFERENC		600.00	
03/07/22	AP7195	2022010	1957135655	MS MAGNOLIA CHAPTER > CINDY HORTON, MARTY STEVENS-SWANA CLA		700.00	
06/07/22	AP7195	2022010V	1957135655	MS MAGNOLIA CHAPTER > VOID CLAIM NO 001957 CHECK NO 135655			700.00
06/08/22	AP7195	2022011	2992136567	MS MAGNOLIA CHAPTER > CINDY HIRTON,MARTY STEVENS		700.00	
09/06/22	AP7195	2022013	3988137452	MS MAGNOLIA CHAPTER > CINDY HORTON REGISTRATION FEE		350.00	
09/06/22	AP7195	2022014	3988137452	MS MAGNOLIA CHAPTER > HOMER GROSS REGISTRATION FEE		350.00	
				BALANCE >>>	2,000.00	2,700.00	700.00

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=====							
400	340	570		INSURANCE AND FIDELITY			
11/01/21	AP8345	019995	594134464	MASIT INSURANCE TRUST > LANDFILL INSURANCE		6,766.89	
02/07/22	AP8345	2038	1636135373	MASIT INSURANCE TRUST > INSURANCE		409.32	
03/07/22	AP0107	2430	1953135651	GRAHAM INSURANCE INC. > CINDY HORTON		306.00	
06/06/22	AP0107	2525	2963136541	GRAHAM INSURANCE INC. > CINDY HORTON		175.00	
09/06/22	AP8345	022047	3987137451	MASIT INSURANCE TRUST > LANDFILL INSURANCE		3,312.51	
				BALANCE >>>	10,969.72	10,969.72	0.00

400	340	580		MOSQUITO AND PEST CONTROL			
02/07/22	AP8044	808234	1641135378	PESTCO > PEST SERVICE AT LANDFILL		25.00	
05/02/22	AP8044	080877	2605136228	PESTCO > PEST SERVICE AT LANDFILL		25.00	
08/01/22	AP8044	5298628	3617137126	PESTCO > PEST SERVICE FOR LANDFILL		25.00	
				BALANCE >>>	75.00	75.00	0.00

400	340	587		CONTRACTUAL LABOR			
10/04/21	AP1355	66392	267134174	SIMMONS WRECKER SERVICE, INC > TOW TRK 3 FROM LANDFILL TO JACKSON		750.00	
11/01/21	AP8321	45182	609134479	100 SERVICE CENTER, LLC > HYD HOSE, TAILLIGHT, FILTER, ETC		300.00	
11/01/21	AP8321	45184	609134479	100 SERVICE CENTER, LLC > HYD PUMP, WIRING HARNESS, LABOR		150.00	
12/06/21	AP2806	42	984134803	THREE RIVERS PLANNING & DEVELO> BILLING FOR OCTOBER-DECEMBER		3,806.22	
12/06/21	AP5964	003099	961134780	ADDY METAL FABRICATION > TRK PLATFORM & HANDBAR		895.00	
12/06/21	AP8321	45311	988134807	100 SERVICE CENTER, LLC > REPAIR DIVERTER VALVE		75.00	
12/06/21	AP8835	10154	966134785	COMPLETE ENVIRONMENTAL & REMED> AMNESTY DAY		6,780.77	
01/03/22	AP7282	52499	1292135072	NEWTON COUNTY APPEAL > GARBAGE FEE INCREASE		383.00	
02/07/22	AP2806	43	1645135382	THREE RIVERS PLANNING & DEVELO> BILLING FOR JAN-MARCH		3,599.19	
02/07/22	AP5964	003173	1623135360	ADDY METAL FABRICATION > GUARD RAIL, YELLOW PAINT		2,940.00	
05/02/22	AP2806	44	2607136230	THREE RIVERS PLANNING & DEVELO> BILLING FOR APRIL-JUNE		3,616.83	
05/02/22	AP8973	021371	2594136217	BRIDGES HEATING & COOLING, LLC> REPLACE WATER CONTROL VALVE @ LANDFIL		300.00	
06/06/22	AP8967	000703	2973136551	ROOT HOG, LLC > PUMP OUT SEPTIC AT LANDFILL		425.00	
07/05/22	AP1355	69830	3314136851	SIMMONS WRECKER SERVICE, INC > WRECKER SERVICE		550.00	
08/01/22	AP1355	70241	3620137129	SIMMONS WRECKER SERVICE, INC > TOW WESTERN STAR		550.00	
08/01/22	AP2806	45	3623137132	THREE RIVERS PLANNING & DEVELO> BILLING FOR JULY-SEPT		3,675.42	
08/01/22	AP8680	021985	3618137127	PO BOY RODZ > TOW CHEVY TRK FROM ROSE HILL TO LANDF		150.00	
08/01/22	AP8856	220702A	3610137119	DIRECTV > SERVICE CALL		120.00	
09/06/22	AP0047	007587	3991137455	NELSON PRINTING CO > WEIGHT TICKETS FOR LANDFILL		1,140.00	
09/06/22	AP8321	46367	4002137466	100 SERVICE CENTER, LLC > SERVICE TRK 5		266.19	
09/06/22	AP8701	V154152	3998137462	SYSTEM SCALE CORPORATION > SERVICE CALL FOR LANDFILL		1,585.12	
				BALANCE >>>	32,057.74	32,057.74	0.00

400	340	592		SERVICE FIRE EXTINGUISHERS			
08/01/22	AP8956	1904838	3619137128	PYE-BARKER FIRE & SAFETY, LLC > FIRE EXT AT LANDFILL		428.00	
				BALANCE >>>	428.00	428.00	0.00

400	340	597		TIRE DISPOSAL			
10/04/21	AP7949	20137	269134176	SOUTHERN TIRE RECYCLING LLC > CAR TIRES		965.25	
12/06/21	AP7949	20308	983134802	SOUTHERN TIRE RECYCLING LLC > CAR AND TRUCK TIRES		771.00	
01/03/22	AP7949	20517	1296135076	SOUTHERN TIRE RECYCLING LLC > TIRE DISPOSAL		1,309.00	
02/07/22	AP7949	20585	1644135381	SOUTHERN TIRE RECYCLING LLC > TIRE DISPOSAL		1,197.75	

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03/07/22	AP7949	20763	1962135660	SOUTHERN TIRE RECYCLING LLC > TIRES		1,334.25	
04/04/22	AP7949	20893	2283135943	SOUTHERN TIRE RECYCLING LLC > TIRE DISPOSAL FOR MARCH		895.50	
06/06/22	AP7949	21082	2976136554	SOUTHERN TIRE RECYCLING LLC > TIRES FROM LANDFILL		1,168.25	
08/01/22	AP7949	21390	3622137131	SOUTHERN TIRE RECYCLING LLC > TIRES AT LANDFILL		1,328.00	
				BALANCE >>>	8,969.00	8,969.00	0.00

400	340	603		OFFICE SUPPLIES AND MATERIALS			
11/01/21	AP4735	9810038	602134472	QUILL CORPORATION > INK CARTRIDGES		170.95	
11/01/21	AP8130	39476	600134470	PRO-TECH ALARMS > REPLACE CAMERAS AND NVR SYSTEM		2,540.00	
12/06/21	AP4735	1130235	981134800	QUILL CORPORATION > WHITE OUT		6.38	
12/06/21	AP4735	1130618	981134800	QUILL CORPORATION > APC BACKUPS		54.99	
12/06/21	AP8644	7626664	962134781	AMAZON > EPSON PRINTER		149.00	
01/03/22	AP0047	007620	1291135071	NELSON PRINTING CO > HOLIDAY PICK UP SCHEDULE		190.00	
02/07/22	AP4735	2275821	1642135379	QUILL CORPORATION > INK CARTRIDGES		79.98	
02/07/22	AP8644	1371438	1624135361	AMAZON > SURGE PROTECTOR AND PRINTER		121.99	
04/04/22	AP0047	007636	2278135938	NELSON PRINTING CO > CASH RECEIPTS FOR LANDFILL		36.00	
04/04/22	AP0047	007651	2278135938	NELSON PRINTING CO > CASH RECEIPTS FOR LANDFILL		324.00	
04/04/22	AP4735	4025507	2281135941	QUILL CORPORATION > COUNTERFEIT PEN, STAPLER, PAPER CLIPS		31.26	
04/04/22	AP4735	4029702	2281135941	QUILL CORPORATION > EXPANDING WALLETS		30.58	
06/06/22	AP4735	5137794	2972136550	QUILL CORPORATION > CLACULATOR, RIBBON		124.57	
09/06/22	AP4735	3425339	3995137459	QUILL CORPORATION > OFFICE SUPPLIES LANDFILL		102.46	
				BALANCE >>>	3,962.16	3,962.16	0.00

400	340	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00

400	340	641		BUILDING REPAIRS AND SUPPLIES			
11/01/21	AP5443	313750	603134473	REFRIGERATION SUPPLY-MERIDIAN > WATER FILTER		12.95	
12/06/21	AP0031	172283	974134793	HAILEY'S HARDWARE > PLUMBING SUPPLIES FOR LANDFILL		17.08	
				BALANCE >>>	30.03	30.03	0.00

400	340	643		HARDWARE/PLUMBING/ELECTRICAL			
12/06/21	AP0031	173102	974134793	HAILEY'S HARDWARE > MISC SUPPLIES TO FIX WATER HEATER		127.64	
12/06/21	AP0031	173156	974134793	HAILEY'S HARDWARE > STOP VALVE, CPVC MALE, PIPE INSULATION		22.20	
				BALANCE >>>	149.84	149.84	0.00

400	340	644		SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00

400	340	645		CUSTODIAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

400	340	648		CABLE AND STEEL			
09/06/22	AP0154	199674	3996137460	SLAY STEEL > ORDER FOR LANDFILL		443.00	
				BALANCE >>>	443.00	443.00	0.00

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400	340	656		MISC SUPPLIES			
10/04/21	AP2807	611057	261134168	NAPA MASSEY'S INC > BLADES,HOSE END,HOSE,DEF,ETC		245.46	
10/04/21	AP8002	5388	247134154	AMERICAN TARP & AWNING LLC > TARP FOR TRAILER		260.00	
11/01/21	AP2645	C439790	595134465	MID-SOUTH WELDING SUPPLY > REFILL O2 AND ACETYLENE		60.60	
11/01/21	AP2807	613225	596134466	NAPA MASSEY'S INC > KEYS,BRAKE DRUMS/PADS,DEF,ETC		648.17	
11/01/21	AP5279	2000314	606134476	WAL-MART COMMUNITY > AMNESTY DAY FOOD TRANS#10129559753269		141.99	
11/01/21	AP8780	5807900	604134474	SAM'S CLUB/SYNCHRONY BANK > GLOVES		132.12	
12/06/21	AP0068	P121518	985134804	TRUCKER'S SUPPLY CO, INC > RAIN SUITS-CREDIT TO INV#01P121447		92.88	
12/06/21	AP2497	267472	970134789	EASOM HARDWARE CO > SERVICE CHARGE		17.57	
01/03/22	AP2807	615993	1290135070	NAPA MASSEY'S INC > HOSE,DEF,MICROWAVE,RELAY,ETC		523.88	
01/03/22	AP8125	6816307	1294135074	SAM'S CLUB > WORK GLOVES-ORDER #9806816307		127.08	
02/07/22	AP2807	617909	1637135374	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		554.20	
03/07/22	AP0031	176475	1955135653	HAILEY'S HARDWARE > MAILBOX,POSTS,ETC		100.93	
03/07/22	AP2807	618712	1958135656	NAPA MASSEY'S INC > MISC-LANDFILL		864.78	
03/07/22	AP4524	0150879	1954135652	GRAINGER > RAIN SUITS FOR LANDFILL		90.05	
03/07/22	AP8125	5038320	1960135658	SAM'S CLUB > GLOVES		254.56	
04/04/22	AP2807	620228	2277135937	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		521.94	
04/04/22	AP2807	620853	2277135937	NAPA MASSEY'S INC > MISC FOR LANDFILL		286.41	
04/04/22	AP4629	3203901	2272135933	EMPIRE TRUCK SALES, INC. > AIR FILTERS LANDFILL		333.96	
04/04/22	AP8002	5447	2264135925	AMERICAN TARP & AWNING LLC > TARP FOR TRAILER @ LANDFILL		320.00	
06/06/22	AP2807	623692	2966136544	NAPA MASSEY'S INC > LANDFILL		456.15	
06/06/22	AP2807	623965	2966136544	NAPA MASSEY'S INC > LANDFILL		361.77	
06/06/22	AP2807	624519	2966136544	NAPA MASSEY'S INC > LANDFILL		233.71	
06/06/22	AP8125	0790481	2974136552	SAM'S CLUB > TRASH BAGS, SHOP TOWELS		110.74	
06/06/22	AP8125	7101908	2974136552	SAM'S CLUB > SHOP TOWELS		254.56	
06/06/22	AP8680	021598	2970136548	PO BOY RODZ > ENGINE DEGREASER		385.00	
06/06/22	AP8701	V144068	2977136555	SYSTEM SCALE CORPORATION > REPAIR SCALES AT LANDFILL		3,686.44	
07/05/22	AP2807	625143	3312136849	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		320.61	
07/05/22	AP8644	1008208	3300136837	AMAZON > SCREEN PROTECTORS,OTTERBOX		65.80	
08/01/22	AP2807	627509	3615137124	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		154.85	
08/01/22	AP8002	5504	3603137112	AMERICAN TARP & AWNING LLC > MULTI MESH STD GROMMETS		320.00	
09/06/22	AP2807	628449	3989137453	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		637.70	
09/06/22	AP8002	5529	3976137440	AMERICAN TARP & AWNING LLC > MULTI-MESH 8'6"X 47'		320.00	
09/06/22	AP8538	3127667	3985137449	HOTEL & RESTAURANT SUPPLY INC > ICEMAKER,BIN		4,328.90	
				BALANCE >>>	17,212.81	17,212.81	0.00

400	340	671		GASOLINE			
10/04/21	AP6586	0712911	257134164	FUELMAN > LANDFILL FUEL		1,129.17	
11/01/21	AP6586	0874578	590134460	FUELMAN > FUEL FOR LANDFILL		1,028.24	
12/06/21	AP6586	1024677	973134792	FUELMAN > LANDFILL FUEL FOR OCTOBER		1,077.55	
01/03/22	AP6586	1231937	1289135069	FUELMAN > LANDFILL FUEL		990.93	
02/07/22	AP6586	1394851	1634135371	FUELMAN > FUEL FOR LANDFILL		978.81	
03/07/22	AP6586	1588711	1952135650	FUELMAN > FUEL FOR LANDFILL		1,161.47	
04/04/22	AP6586	1760189	2274135935	FUELMAN > FUEL FOR LANDFILL		1,034.05	
05/02/22	AP6586	1932053	2600136223	FUELMAN > FUEL FOR LANDFILL		1,173.45	
06/06/22	AP6586	2093870	2962136540	FUELMAN > LANDFILL		1,278.35	
07/05/22	AP6586	2310148	3309136846	FUELMAN > LANDFILL		1,283.80	
08/01/22	AP6586	2486926	3613137122	FUELMAN > LANDFILL		1,631.57	
09/06/22	AP6586	2650545	3984137448	FUELMAN > FUEL FOR LANDFILL		899.45	
				BALANCE >>>	13,666.84	13,666.84	0.00

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=====							
400	340	672		DIESEL FUEL			
10/04/21	AP0594	648224	271134178	WEATHERFORD INC, JOHN G		2,880.00	
10/04/21	AP4471	48390	250134157	CAPITAL OIL, INC.		2,880.00	
11/01/21	AP0594	648424	608134478	WEATHERFORD INC, JOHN G		3,228.00	
11/01/21	AP8925	215164	593134463	MAPLES GAS COMPANY, INC		3,288.23	
12/06/21	AP0594	648801	987134806	WEATHERFORD INC, JOHN G		3,252.00	
12/06/21	AP8925	217600	975134794	MAPLES GAS COMPANY, INC		2,857.67	
01/03/22	AP0594	85661	1299135079	WEATHERFORD INC, JOHN G		2,940.00	
02/07/22	AP0594	649323	1648135385	WEATHERFORD INC, JOHN G		3,060.00	
02/07/22	AP0594	85931	1648135385	WEATHERFORD INC, JOHN G		3,366.00	
02/07/22	AP0867	020752	1635135372	GENERAL COUNTY FUND		443.53	
02/21/22	SJ2022	020122		BANK STATEMENT> DEBIT CARD FOR FUEL FOR LANDFILL		443.53	
				FUELMAN WOULDN'T WORK. HAD TO PAY WITH DEBIT CARD FOR LANDFILL.			
03/07/22	AP4471	33380	1946135644	CAPITAL OIL, INC.		3,774.00	
04/04/22	AP0594	650004	2285135945	WEATHERFORD INC, JOHN G		4,476.00	
04/04/22	AP4471	49583	2268135929	CAPITAL OIL, INC.		3,738.00	
05/02/22	AP4471	33673	2595136218	CAPITAL OIL, INC.		5,031.00	
05/02/22	AP4471	49813	2595136218	CAPITAL OIL, INC.		4,578.00	
06/06/22	AP0594	650694	2981136559	WEATHERFORD INC, JOHN G		5,100.00	
06/06/22	AP8925	228653	2964136542	MAPLES GAS COMPANY, INC		5,343.41	
07/05/22	AP4471	50330	3304136841	CAPITAL OIL, INC.		5,712.00	
07/05/22	AP4471	50481	3304136841	CAPITAL OIL, INC.		5,628.00	
08/01/22	AP4471	50607	3606137115	CAPITAL OIL, INC.		4,824.00	
08/01/22	AP6586	2486926	3613137122	FUELMAN		495.06	
09/06/22	AP0594	651801	4001137465	WEATHERFORD INC, JOHN G		4,788.00	
09/06/22	AP4471	50747	3979137443	CAPITAL OIL, INC.		4,554.00	
09/06/22	AP6586	2650545	3984137448	FUELMAN		1,646.76	
				BALANCE >>>	88,327.19	88,327.19	0.00

400	340	673		LIQUIFIED GAS,BUTANE,PROPANE			
01/03/22	AP0505	8878119	1285135065	BLOSSMAN GAS, INC		59.75	
02/07/22	AP0505	160654	1628135365	BLOSSMAN GAS, INC		75.00	
04/04/22	AP0505	0049174	2267135928	BLOSSMAN GAS, INC		62.25	
				BALANCE >>>	197.00	197.00	0.00

400	340	674		LUBRICATING OILS AND GREASE			
10/04/21	AP0053	5469189	266134173	PUCKETT MACHINERY CO		625.74	
10/04/21	AP2807	610057	261134168	NAPA MASSEY'S INC		313.69	
11/01/21	AP8321	45182	609134479	100 SERVICE CENTER, LLC		211.35	
				BALANCE >>>	1,150.78	1,150.78	0.00

400	340	675		ANTIFREEZE/STARTER FLUID/ETC.			
				BALANCE >>>	0.00	0.00	0.00

400	340	680		TIRES AND TUBES			
10/04/21	AP0252	019840	263134170	NEWTON DISCOUNT TIRE		35.00	
10/04/21	AP0252	019841	263134170	NEWTON DISCOUNT TIRE		35.00	

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10/04/21	AP0814	459853	252134159	D & W TIRE & MUFFLER CENTER > 2 FLATS		81.00	
10/04/21	AP8321	017254	272134179	100 SERVICE CENTER, LLC > 1 TIRE, MNT, DISMNT		350.00	
10/04/21	AP8321	0172550	272134179	100 SERVICE CENTER, LLC > 2 TIRES		630.00	
10/04/21	AP8321	017264	272134179	100 SERVICE CENTER, LLC > 1 TIRE		325.00	
10/04/21	AP8321	017298	272134179	100 SERVICE CENTER, LLC > 2 TIRES		670.00	
10/04/21	AP8321	45060	272134179	100 SERVICE CENTER, LLC > 1 TIRE AND 1 ROAD SERVICE		470.00	
10/04/21	AP8321	45061	272134179	100 SERVICE CENTER, LLC > 1 TIRE AND ROAD SERVICE		385.00	
11/01/21	AP0252	019983	597134467	NEWTON DISCOUNT TIRE > TIRE REPAIR FOR LANDFILL		15.00	
11/01/21	AP0252	019991	597134467	NEWTON DISCOUNT TIRE > TIRE REPAIR FOR LANDFILL		20.00	
11/01/21	AP0252	019992	597134467	NEWTON DISCOUNT TIRE > TIRE REPAIR FOR LANDFILL		25.00	
11/01/21	AP0252	020080	597134467	NEWTON DISCOUNT TIRE > TIRE REPAIR, TIRE, PLUG		370.00	
11/01/21	AP8321	017388	609134479	100 SERVICE CENTER, LLC > 2 TIRES, MOUNT/DISMOUNT		700.00	
11/01/21	AP8321	45182	609134479	100 SERVICE CENTER, LLC > HYD HOSE, TAILLIGHT, FILTER, ETC		300.00	
12/06/21	AP0252	020269	979134798	NEWTON DISCOUNT TIRE > 1 TIRE REPAIR		15.00	
12/06/21	AP0252	020338	979134798	NEWTON DISCOUNT TIRE > 1 TIRE REPAIR		20.00	
12/06/21	AP0814	465753	967134786	D & W TIRE & MUFFLER CENTER > FLAT AND PATCH-LANDFILL		45.50	
12/06/21	AP8321	017368	988134807	100 SERVICE CENTER, LLC > TIRE FOR LANDFILL		500.00	
12/06/21	AP8321	017444	988134807	100 SERVICE CENTER, LLC > 3 TIRES FOR LANDFILL		1,084.00	
02/07/22	AP0252	020766	1639135376	NEWTON DISCOUNT TIRE > TIRE REPAIR FOR LANDFILL		15.00	
02/07/22	AP0252	020767	1639135376	NEWTON DISCOUNT TIRE > 2 KELLY TIRES		350.00	
02/07/22	AP8321	017534	1649135386	100 SERVICE CENTER, LLC > 1 TIRE FOR LANDFILL		360.00	
02/07/22	AP8321	017574	1649135386	100 SERVICE CENTER, LLC > 1 TIRE FOR LANDFILL		375.00	
04/04/22	AP0252	021152	2279135939	NEWTON DISCOUNT TIRE > 1 TIRE REPAIR		15.00	
05/02/22	AP0252	021372	2603136226	NEWTON DISCOUNT TIRE > 1 TIRE FOR LANDFILL		170.00	
05/02/22	AP0252	021373	2603136226	NEWTON DISCOUNT TIRE > 1 TIRE REPAIR-LANDFILL		15.00	
05/02/22	AP8321	017748	2609136232	100 SERVICE CENTER, LLC > USED TIRE, FLAT REPAIR		325.00	
06/06/22	AP0252	021587	2968136546	NEWTON DISCOUNT TIRE > 1 TIRE FOR LANDFILL		170.00	
06/06/22	AP0252	021588	2968136546	NEWTON DISCOUNT TIRE > 1 TIRE FOR LANDFILL		170.00	
06/06/22	AP0814	477241	2957136535	D & W TIRE & MUFFLER CENTER > 2 FLATS AND 2 PATCHES-LANDFILL		91.00	
06/06/22	AP8321	017599	2982136560	100 SERVICE CENTER, LLC > 1 TIRE AND ROAD CALL		625.00	
06/06/22	AP8321	017814	2982136560	100 SERVICE CENTER, LLC > 2 TIRES, 1 WHEEL, FUEL FILTERS		850.00	
06/06/22	AP8321	45959	2982136560	100 SERVICE CENTER, LLC > 3 TIRES		1,260.00	
07/05/22	AP8321	46103	3319136856	100 SERVICE CENTER, LLC > 4 TIRES FOR LANDFILL		1,680.00	
07/05/22	AP8321	46105	3319136856	100 SERVICE CENTER, LLC > 2 TIRES, SHIE KITS, BRAKE DRUM		1,323.00	
07/05/22	AP8321	46106	3319136856	100 SERVICE CENTER, LLC > TIRE, SHOE KIT, DRUM, WHEELS		1,670.00	
07/05/22	AP8321	46118	3319136856	100 SERVICE CENTER, LLC > TIRE, MOUNT AND DISMOUNT		435.00	
08/01/22	AP0814	481988	3608137117	D & W TIRE & MUFFLER CENTER > TIRE FOR LANDFILL		539.50	
09/06/22	AP0252	022063	3993137457	NEWTON DISCOUNT TIRE > 2 TIRES FOR LANDFILL		250.00	
09/06/22	AP8321	46317	4002137466	100 SERVICE CENTER, LLC > 2 TIRES AND FLAT REPAIR-LANDFILL		805.00	
09/06/22	AP8321	46372	4002137466	100 SERVICE CENTER, LLC > 2 TIRES AND SCRAP DISPOSAL		784.00	
				BALANCE >>>	18,353.00	18,353.00	0.00

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400 340 681				REPAIR AND REPLACEMENT PARTS			
10/04/21	AP2807	610057	261134168	NAPA MASSEY'S INC > DEF, TIES, WIRES, ETC		31.10	
10/04/21	AP4629	2291601	255134162	EMPIRE TRUCK SALES, INC. > BRAKE SHOES		349.76	
10/04/21	AP8321	45080	272134179	100 SERVICE CENTER, LLC > SELENOID VALVE		340.00	
11/01/21	AP2807	612056	596134466	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		352.67	
11/01/21	AP6883	71118	591134461	H-D CLUTCH & BRAKE, INC > STROBE		156.00	
11/01/21	AP8321	45182	609134479	100 SERVICE CENTER, LLC > HYD HOSE, TAILLIGHT, FILTER, ETC		353.92	
11/01/21	AP8321	45184	609134479	100 SERVICE CENTER, LLC > HYD PUMP, WIRING HARNESS, LABOR		714.00	

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12/06/21	AP0068	P118061	985134804	TRUCKER'S SUPPLY CO, INC > ANTIFREEZE,HOSE		172.46	
12/06/21	AP2807	614278	977134796	NAPA MASSEY'S INC > COUPLING,PIPE,TOGGLE SWITCH,ETC		449.13	
12/06/21	AP4629	2595901	971134790	EMPIRE TRUCK SALES, INC. > BRAKE SHOES		37.75	
12/06/21	AP4629	2596001	971134790	EMPIRE TRUCK SALES, INC. > BRAKE SHOE		74.66	
12/06/21	AP4629	2618101	971134790	EMPIRE TRUCK SALES, INC. > DRUM		408.00	
01/03/22	AP0068	P124167	1297135077	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		186.16	
02/07/22	AP2807	616896	1637135374	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		436.56	
02/07/22	AP4629	2821001	1632135369	EMPIRE TRUCK SALES, INC. > BRAKES		582.36	
02/07/22	AP4629	2892301	1632135369	EMPIRE TRUCK SALES, INC. > BRAKE SHOES,SLACK ADJUSTER		358.88	
02/07/22	AP4629	2954901	1632135369	EMPIRE TRUCK SALES, INC. > BELT		49.28	
02/07/22	AP8321	017553	1649135386	100 SERVICE CENTER, LLC > 2 BRAKE SHOE KITS-LANDFILL		678.00	
03/07/22	AP0068	P128324	1963135661	TRUCKER'S SUPPLY CO, INC > AIR JACK		1,004.98	
03/07/22	AP4629	3000201	1950135648	EMPIRE TRUCK SALES, INC. > FILTERS-LANDFILL		197.12	
03/07/22	AP7568	382209	1956135654	HOL-MAC COPORATION > MINI RELAY,SOLENOID VALVE-LANDFILL		357.90	
04/04/22	AP4629	3266601	2272135933	EMPIRE TRUCK SALES, INC. > HOOD LATCH		64.31	
04/04/22	AP8321	45704	2286135946	100 SERVICE CENTER, LLC > PURGE VALVE AND GOVERNOR		191.00	
05/02/22	AP2807	622606	2602136225	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		355.14	
06/06/22	AP0053	5478569	2971136549	PUCKETT MACHINERY CO > CAB FILTER-CREDIT FOR OTHER TWO		44.81	
06/06/22	AP0053	5478648	2971136549	PUCKETT MACHINERY CO > AIR FILTER		156.46	
06/06/22	AP0068	P144090	2978136556	TRUCKER'S SUPPLY CO, INC > STICK HOSE, ANTIFREEZE		125.10	
06/06/22	AP4629	3478401	2960136538	EMPIRE TRUCK SALES, INC. > SLACK ADJUSTER		124.50	
06/06/22	AP4629	3479101	2960136538	EMPIRE TRUCK SALES, INC. > BRAKE SHOE KIT/CREDIT FOR CORE RTRN		196.42	
07/05/22	AP0068	P146769	3317136854	TRUCKER'S SUPPLY CO, INC > LIGHTS FOR TRAILER		99.98	
07/05/22	AP0068	P147523	3317136854	TRUCKER'S SUPPLY CO, INC > TYPE RELAY VALVE		50.08	
07/05/22	AP0068	P148534	3317136854	TRUCKER'S SUPPLY CO, INC > PUMP KIT		587.07	
07/05/22	AP2807	625985	3312136849	NAPA MASSEY'S INC > AIR CONDITIONER		399.00	
07/05/22	AP8921	0617468	3310136847	KENWORTH OF MISSISSIPPI INC > KNOB		19.66	
08/01/22	AP2807	627044	3615137124	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		315.76	
08/01/22	AP4629	3794801	3611137120	EMPIRE TRUCK SALES, INC. > BELT		50.86	
08/01/22	AP4629	3815901	3611137120	EMPIRE TRUCK SALES, INC. > VALVE		188.91	
08/01/22	AP8321	46220	3625137134	100 SERVICE CENTER, LLC > ROCK SCREEN,WINDOW,FILTER,ETC		680.86	
09/06/22	AP0068	P153918	3999137463	TRUCKER'S SUPPLY CO, INC > TRANSFER PUMP		620.00	
09/06/22	AP0068	P156182	3999137463	TRUCKER'S SUPPLY CO, INC > PUMP KIT		645.86	
09/06/22	AP2807	629347	3989137453	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		455.33	
09/06/22	AP8921	0622758	3986137450	KENWORTH OF MISSISSIPPI INC > AIR & FUEL FILTER,SEPARATOR		208.77	
				BALANCE >>>	12,870.57	12,870.57	0.00

400	340	697		CAR & TRUCK TAGS			
06/06/22	AP7700	021400	2967136545	NEWTON COUNTY CHANCERY CLERK > TAG FOR WALKING FLOOR		12.00	
09/06/22	AP7700	022009	3992137456	NEWTON COUNTY CHANCERY CLERK > TITLE FOR 05 FORD VAN		10.00	
09/06/22	AP7700	022027	3992137456	NEWTON COUNTY CHANCERY CLERK > TAG FOR FORD VAN		12.00	
				BALANCE >>>	34.00	34.00	0.00

400	340	917		OTHER MOBILEEQUIPT LESS \$5,000			
08/01/22	AP9006	021979	3614137123	MAY AUTO SALES > 1994 CHEVY 1500		2,300.00	
08/01/22	AP9006	021979 V	3614137123	MAY AUTO SALES > VOID CLAIM NO 003614 CHECK NO 137123			2,300.00
				BALANCE >>>	0.00	2,300.00	2,300.00

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400	340	919		OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
400	340	956		REFUNDS				
				BALANCE >>>	0.00	0.00	0.00	
				GARBAGE DISPOSAL	BALANCE >>>	944,200.40	947,242.15	3,041.75

890 LEASE - PURCHASE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	890	807		L/P PRINCIPAL			
10/04/21	AP0646	019775	249134156	BANKFIRST > PMNT 31 OF 36-2008 WEST STAR TRK		1,051.51	
10/04/21	AP0646	019776	249134156	BANKFIRST > PMNT 51 OF 60- 2018 WEST STR GRNG TRK		1,443.62	
10/04/21	AP0646	019777	249134156	BANKFIRST > PMNT 30 OF 60-2019 DOZER		2,085.03	
10/04/21	AP0646	019778	249134156	BANKFIRST > PMNT 41 OF 60-WALKING FLOOR TRAILER		1,193.87	
10/04/21	AP8512	019779	251134158	CITIZENS BANK > PMNT 43 OF 60- 2019 GRBG TRK		1,422.05	
11/01/21	AP0646	019962	584134454	BANKFIRST > PYMNT 52 OF 60-2018 GRBG TRK		1,446.04	
11/01/21	AP0646	019963	584134454	BANKFIRST > PYMNT 31 OF 60- 2019 DOZER		2,084.71	
11/01/21	AP0646	019964	584134454	BANKFIRST > PYMNT 42 OF 60-WALKING FLOOR TRLR		1,199.55	
11/01/21	AP0646	020079	584134454	BANKFIRST > PYMNT 32 OF 36-2008 WESTER STAR TRK		1,054.05	
11/01/21	AP8512	019965	585134455	CITIZENS BANK > PYMNT 44 OF 60-2019 GRBG TRK		1,423.60	
12/06/21	AP0646	020215	964134783	BANKFIRST > PYMNT 33 OF 36- 2008 WESTERN STAR TRK		1,057.62	
12/06/21	AP0646	020216	964134783	BANKFIRST > PYMNT 53 OF 60-2018 WESTERN STAR TRK		1,450.58	
12/06/21	AP0646	020217	964134783	BANKFIRST > PYMNT 32 OF 60-2019 DOZER		2,098.03	
12/06/21	AP0646	020218	964134783	BANKFIRST > PYMNT 43 OF 60-WALKING FLOOR TRLR		1,200.86	
12/06/21	AP8512	020219	965134784	CITIZENS BANK > PYMNT 45 OF 60-2019 LOAN #33100405		1,429.40	
01/03/22	AP0646	020456	1284135064	BANKFIRST > PMNT 34 OF 36- 2008 WESTERN STAR TRK		1,060.38	
01/03/22	AP0646	020457	1284135064	BANKFIRST > PMNT 54 OF 60- 2018 GRBG TRK		1,453.25	
01/03/22	AP0646	020458	1284135064	BANKFIRST > PMNT 33 OF 60-2019 DOZER		2,098.18	
01/03/22	AP0646	020459	1284135064	BANKFIRST > PMNT 44 OF 60-WALKING FLOOR TRLR		1,206.34	
01/03/22	AP8512	020460	1286135066	CITIZENS BANK > PMNT 46 OF 60-2019 GRBG TRK		1,431.21	
02/07/22	AP0646	020659	1627135364	BANKFIRST > PMNT 35 OF 36-2008 WESTERN STAR		1,063.56	
02/07/22	AP0646	020660	1627135364	BANKFIRST > PMNT 34 OF 60-2019 D6K2 DOZER		2,104.94	
02/07/22	AP0646	020661	1627135364	BANKFIRST > PMNT 45 OF 60-WALKING FLOOR TRLR		1,207.88	
02/07/22	AP0646	020741	1627135364	BANKFIRST > PMNT 55 OF 60-2018 GRBG TRK		1,456.87	
02/07/22	AP8512	020662	1629135366	CITIZENS BANK > PMNT 47 OF 60-LOAN #33100405		1,435.03	
03/07/22	AP0646	020887	1944135642	BANKFIRST > PAYOFF-2008 WESTERN STAR		1,037.23	
03/07/22	AP0646	020888	1944135642	BANKFIRST > PMNT 56 OF 60		1,462.26	
03/07/22	AP0646	020889	1944135642	BANKFIRST > PMNT 35 OF 60-2019 DOZER		2,129.56	
03/07/22	AP0646	020890	1944135642	BANKFIRST > PMNT 46 OF 60-WALKING FLOOR TRLR		1,211.41	
03/07/22	AP8512	020891	1947135645	CITIZENS BANK > PMNT 48 OF 60-2019 WEST STAR GRBG TRK		1,443.78	
04/04/22	AP0646	021069	2266135927	BANKFIRST > PMNT 57 OF 60-2018 GRBG TRK		1,464.13	
04/04/22	AP0646	021070	2266135927	BANKFIRST > PMNT 36 OF 60-2019 DOZER		2,118.58	
04/04/22	AP0646	021071	2266135927	BANKFIRST > PMNT 17 OF 60-WALKING FLR TRLR		1,219.84	
04/04/22	AP8512	021151	2269135930	CITIZENS BANK > PMNT 49 OF 60-2019 GRBG TRK		1,442.72	
05/02/22	AP0646	021283	2593136216	BANKFIRST > PMNT 58 OF 60-2018 WESTERN STAR		1,468.13	
05/02/22	AP0646	021284	2593136216	BANKFIRST > PMNT 37 OF 60- 2019 DOZER		2,130.91	
05/02/22	AP0646	021285	2593136216	BANKFIRST > PMNT 48 OF 60-WALKING FLOOR TRLR		1,218.51	

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05/02/22	AP8512	021286	2596136219	CITIZENS BANK > PMNT 50 OF 60-2019 WESTERN STAR GRBG		1,447.96	
06/06/22	AP0646	021506	2955136533	BANKFIRST > PMNT 59 OF 60-2018 WESTERN STAR		1,471.43	
06/06/22	AP0646	021507	2955136533	BANKFIRST > PMNT 38 OF 60-2019 DOZER		2,132.27	
06/06/22	AP0646	021508	2955136533	BANKFIRST > PMNT 49 OF 60-WALKING FLOOR TRLR		1,223.47	
06/06/22	AP8512	021509	2956136534	CITIZENS BANK > PMNT 51 OF 60- 2019 GARBAGE TRK		1,450.43	
07/05/22	AP0646	021747	3303136840	BANKFIRST > PAYOFF PER MARSHA/GOOD THRU 7/11/22		1,453.88	
07/05/22	AP0646	021748	3303136840	BANKFIRST > PMNT 39 OF 60-2019 DOZER		2,144.19	
07/05/22	AP0646	021749	3303136840	BANKFIRST > PMNT 50 OF 60- WALKING FLOOR TRLR		1,225.63	
07/05/22	AP8512	021750	3305136842	CITIZENS BANK > PMNT 52 OF 60-2019 WESTERN STAR		1,455.45	
08/01/22	AP0646	021931	3605137114	BANKFIRST > PMNT 40 OF 60- 2019 DOZER		2,146.04	
08/01/22	AP0646	021932	3605137114	BANKFIRST > PMNT 51 OF 60-WALKING FLOOR TRLR		1,230.38	
08/01/22	AP8512	021933	3607137116	CITIZENS BANK > PMNT 53 OF 60- 2019 GRBG TRK		1,458.19	
09/06/22	AP0646	022129	3978137442	BANKFIRST > PMNT 41 OF 60-2019 DOZER		2,152.95	
09/06/22	AP0646	022130	3978137442	BANKFIRST > PMNT 52 OF 60- WALKING FLOOR TRLR		1,232.80	
09/06/22	AP8512	022131	3980137444	CITIZENS BANK > PMNT 54 OF 60-2019 GRBG TRK		1,462.08	
				BALANCE >>>	78,192.37	78,192.37	0.00

400	890	808		L/P INTEREST			
10/04/21	AP0646	019775	249134156	BANKFIRST > PMNT 31 OF 36-2008 WEST STAR TRK		18.43	
10/04/21	AP0646	019776	249134156	BANKFIRST > PMNT 51 OF 60- 2018 WEST STR GRNG TRK		35.14	
10/04/21	AP0646	019777	249134156	BANKFIRST > PMNT 30 OF 60-2019 DOZER		211.01	
10/04/21	AP0646	019778	249134156	BANKFIRST > PMNT 41 OF 60-WALKING FLOOR TRAILER		71.71	
10/04/21	AP8512	019779	251134158	CITIZENS BANK > PMNT 43 OF 60- 2019 GRBG TRK		67.58	
11/01/21	AP0646	019962	584134454	BANKFIRST > PYMNT 52 OF 60-2018 GRBG TRK		32.72	
11/01/21	AP0646	019963	584134454	BANKFIRST > PYMNT 31 OF 60- 2019 DOZER		211.33	
11/01/21	AP0646	019964	584134454	BANKFIRST > PYMNT 42 OF 60-WALKING FLOOR TRLR		66.03	
11/01/21	AP0646	020079	584134454	BANKFIRST > PYMNT 32 OF 36-2008 WESTER STAR TRK		15.89	
11/01/21	AP8512	019965	585134455	CITIZENS BANK > PYMNT 44 OF 60-2019 GRBG TRK		66.03	
12/06/21	AP0646	020215	964134783	BANKFIRST > PYMNT 33 OF 36- 2008 WESTERN STAR TRK		12.32	
12/06/21	AP0646	020216	964134783	BANKFIRST > PYMNT 53 OF 60-2018 WESTERN STAR TRK		28.18	
12/06/21	AP0646	020217	964134783	BANKFIRST > PYMNT 32 OF 60-2019 DOZER		198.01	
12/06/21	AP0646	020218	964134783	BANKFIRST > PYMNT 43 OF 60-WALKING FLOOR TRLR		64.72	
12/06/21	AP8512	020219	965134784	CITIZENS BANK > PYMNT 45 OF 60-2019 LOAN #33100405		60.23	
01/03/22	AP0646	020456	1284135064	BANKFIRST > PMNT 34 OF 36- 2008 WESTERN STAR TRK		9.56	
01/03/22	AP0646	020457	1284135064	BANKFIRST > PMNT 54 OF 60- 2018 GRBG TRK		25.51	
01/03/22	AP0646	020458	1284135064	BANKFIRST > PMNT 33 OF 60-2019 DOZER		197.86	
01/03/22	AP0646	020459	1284135064	BANKFIRST > PMNT 44 OF 60-WALKING FLOOR TRLR		59.24	
01/03/22	AP8512	020460	1286135066	CITIZENS BANK > PMNT 46 OF 60-2019 GRBG TRK		58.42	
02/07/22	AP0646	020659	1627135364	BANKFIRST > PMNT 35 OF 36-2008 WESTERN STAR		6.38	
02/07/22	AP0646	020660	1627135364	BANKFIRST > PMNT 34 OF 60-2019 D6K2 DOZER		191.10	
02/07/22	AP0646	020661	1627135364	BANKFIRST > PMNT 45 OF 60-WALKING FLOOR TRLR		57.70	
02/07/22	AP0646	020741	1627135364	BANKFIRST > PMNT 55 OF 60-2018 GRBG TRK		21.89	
02/07/22	AP8512	020662	1629135366	CITIZENS BANK > PMNT 47 OF 60-LOAN #33100405		54.60	
03/07/22	AP0646	020888	1944135642	BANKFIRST > PMNT 56 OF 60		16.50	
03/07/22	AP0646	020889	1944135642	BANKFIRST > PMNT 35 OF 60-2019 DOZER		166.48	
03/07/22	AP0646	020890	1944135642	BANKFIRST > PMNT 46 OF 60-WALKING FLOOR TRLR		54.17	
03/07/22	AP8512	020891	1947135645	CITIZENS BANK > PMNT 48 OF 60-2019 WEST STAR GRBG TRK		45.85	
04/04/22	AP0646	021069	2266135927	BANKFIRST > PMNT 57 OF 60-2018 GRBG TRK		14.63	
04/04/22	AP0646	021070	2266135927	BANKFIRST > PMNT 36 OF 60-2019 DOZER		177.46	
04/04/22	AP0646	021071	2266135927	BANKFIRST > PMNT 17 OF 60-WALKING FLR TRLR		45.74	

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 400 GARBAGE DISPOSAL
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/04/22	AP8512	021151	2269135930	CITIZENS BANK > PMNT 49 OF 60-2019 GRBG TRK		46.91		
05/02/22	AP0646	021283	2593136216	BANKFIRST > PMNT 58 OF 60-2018 WESTERN STAR		10.63		
05/02/22	AP0646	021284	2593136216	BANKFIRST > PMNT 37 OF 60- 2019 DOZER		165.13		
05/02/22	AP0646	021285	2593136216	BANKFIRST > PMNT 48 OF 60-WALKING FLOOR TRLR		47.07		
05/02/22	AP8512	021286	2596136219	CITIZENS BANK > PMNT 50 OF 60-2019 WESTERN STAR GRBG		41.67		
06/06/22	AP0646	021506	2955136533	BANKFIRST > PMNT 59 OF 60-2018 WESTERN STAR		7.33		
06/06/22	AP0646	021507	2955136533	BANKFIRST > PMNT 38 OF 60-2019 DOZER		163.77		
06/06/22	AP0646	021508	2955136533	BANKFIRST > PMNT 49 OF 60-WALKING FLOOR TRLR		42.11		
06/06/22	AP8512	021509	2956136534	CITIZENS BANK > PMNT 51 OF 60- 2019 GARBAGE TRK		39.20		
07/05/22	AP0646	021748	3303136840	BANKFIRST > PMNT 39 OF 60-2019 DOZER		151.85		
07/05/22	AP0646	021749	3303136840	BANKFIRST > PMNT 50 OF 60- WALKING FLOOR TRLR		39.95		
07/05/22	AP8512	021750	3305136842	CITIZENS BANK > PMNT 52 OF 60-2019 WESTERN STAR		34.18		
08/01/22	AP0646	021931	3605137114	BANKFIRST > PMNT 40 OF 60- 2019 DOZER		150.00		
08/01/22	AP0646	021932	3605137114	BANKFIRST > PMNT 51 OF 60-WALKING FLOOR TRLR		35.20		
08/01/22	AP8512	021933	3607137116	CITIZENS BANK > PMNT 53 OF 60- 2019 GRBG TRK		31.44		
09/06/22	AP0646	022129	3978137442	BANKFIRST > PMNT 41 OF 60-2019 DOZER		143.09		
09/06/22	AP0646	022130	3978137442	BANKFIRST > PMNT 52 OF 60- WALKING FLOOR TRLR		32.78		
09/06/22	AP8512	022131	3980137444	CITIZENS BANK > PMNT 54 OF 60-2019 GRBG TRK		27.55		
BALANCE >>>					3,572.28	3,572.28	0.00	
LEASE - PURCHASE					BALANCE >>>	81,764.65	81,764.65	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
400	900	951	TRANSFERS OUT GOVERNMENTAL FUN					
04/04/22	AP0867	020981A	2292135947	GENERAL COUNTY FUND > INDIRECT ADMIN COSTS		19,064.00		
BALANCE >>>					19,064.00	19,064.00	0.00	

INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	19,064.00	19,064.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,045,029.05		
+++++								
GARBAGE DISPOSAL					BALANCE >>>	0.00	2,166,091.23	2,166,091.23

NEWTON COUNTY ACCOUNTING 2021/2022
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 GENERAL LEDGER - HISTORY - CASH BASIS
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650	000	002		CASH IN BANK		17,042.88	
10/01/21	RC2122	039116		NC CIRCUIT CLERK> SEPT 21 CIVIL COURT		1,361.50	
10/01/21	RC2122	039117		NC CIRCUIT CLERK> SEPT 2021 CRIMINAL		452.00	
10/04/21	CD0650	134180		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 000273			17,042.88
10/07/21	RC2122	039147		NC CHANCERY COURT> SEPT. 2021 FEES		747.50	
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST		11,162.22	
11/01/21	CD0650	134480		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 000610			13,623.22
11/02/21	RC2122	039210		CIVIL CIRCUIT COURT> OCT. 21 FEES		956.00	
11/02/21	RC2122	039211		CRIMINAL CIRCUIT COURT> OCT 21 FEES		942.00	
11/16/21	RC2122	039273		NC CHANCERY CLERK> OCT 2021 FEES		1,092.50	
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST		11,389.22	
12/02/21	RC2122	039335		NC CIRCUIT CLERK> NOV 2021 FEES		945.00	
12/02/21	RC2122	039336		NC CIRCUIT CRIMINAL> NOV 2021 FEES		506.00	
12/06/21	CD0650	134808		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 000989			14,379.72
12/13/21	RC2122	039383		NC CHANCERY> NOV 21 FEES		1,207.50	
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST		10,137.25	
01/03/22	CD0650	135080		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 001300			12,795.75
01/05/22	RC2122	039457		NC CIRCUIT CLERK> DEC 21 FEES		643.00	
01/05/22	RC2122	039458		NC CIRCUIT CLERK> DEC 21 FEES		697.00	
01/11/22	RC2122	039469		NC CHANCERY COURT> DEC 2021		977.50	
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST		11,381.07	
02/01/22	RC2122	039564		NC CIRCUIT CLERK> JAN FEES 2022		903.00	
02/01/22	RC2122	039565		NC CRIMINAL COURT> JAN FEES 2022		495.50	
02/07/22	CD0650	135387		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 001650			13,798.57
02/11/22	RC2122	039595		NC CHANCERY> JAN 22 FEES		385.00	
02/11/22	RC2122	039595		NC CHANCERY> JAN 22 FEES		880.00	
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST		15,845.18	
03/01/22	RC2122	039653		CRIMINAL CIRCUIT COURT> FEB 22 FEES		549.50	
03/01/22	RC2122	039654		CIVIL CIRCUIT COURT> FEB 22 FEES		1,189.00	
03/07/22	CD0650	135663		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 001965			18,508.68
03/09/22	RC2122	039675		NC CHANCERY> FEB 2022 FEES		920.00	
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST		24,628.43	
04/04/22	CD0650	135948		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 002287			27,286.93
04/05/22	RC2122	039764		NC CIRCUIT COURT> MARCH 2022 FEES		1,044.50	
04/05/22	RC2122	039765		NC CIRCUIT COURT> MARCH 2022 FEES		444.50	
04/15/22	RC2122	039807		NC CHANCERY COURT> MARCH 2022		4,945.00	
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST		23,188.75	
05/02/22	RC2122	039848		NC CIRCUIT> APRIL FEES		774.00	
05/02/22	RC2122	039849		NC CIRCUIT> APRIL FEES		1,773.50	
05/02/22	CD0650	136233		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 002610			29,622.75
05/13/22	RC2122	039911		NC CHANCERY CLERK> APRIL 2022 FEES		210.00	
05/13/22	RC2122	039911		NC CHANCERY CLERK> APRIL 2022 FEES		480.00	
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST		21,641.72	
06/01/22	RC2122	039974		NC CIRCUIT CLERK> MAY 22 FEES		931.50	
06/01/22	RC2122	039975		NC CIRCUIT> MAY 22 FEES		1,360.00	
06/06/22	CD0650	136561		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 002983			24,879.22
06/10/22	RC2122	040009		CHANCERY> MAY 22 FEES		1,092.50	
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST		18,099.27	
07/05/22	CD0650	136857		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 003320			21,483.27
07/06/22	RC2122	040086		NC CIRCUIT> JUNE FEE 2022		825.00	
07/06/22	RC2122	040087		NC CIRCUIT> JUNE 2022 FEES		1,276.00	

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07/20/22	RC2122	040130		NC COURT> JUNE 2022		747.50	
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST		16,117.00	
08/01/22	CD0650	137135		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 003626			18,965.50
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES		772.50	
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES		143.50	
08/15/22	RC2122	040247		NEWTON COUNTY CHANCERY COURT> JULY 2022		690.00	
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST		15,683.86	
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES		1,262.00	
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES		1,191.50	
09/06/22	CD0650	137467		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 004003			17,289.86
09/19/22	RC2122	040369		NEWTON COUNTY CHANCERY COURT> AUGUST 2022		747.50	
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST		18,471.37	
				BALANCE >>>	21,672.37	234,305.84	229,676.35

 TOTAL ASSETS BALANCE >>> 21,672.37

650	000	131		JUDICIAL ASSESSMENT CLEARING			3,593,519.86
10/01/21	RC2122	039116		NC CIRCUIT CLERK> SEPT 21 CIVIL COURT			1,361.50
10/01/21	RC2122	039117		NC CIRCUIT CLERK> SEPT 2021 CRIMINAL			452.00
10/07/21	RC2122	039147		NC CHANCERY COURT> SEPT. 2021 FEES			747.50
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST			11,162.22
11/02/21	RC2122	039210		CIVIL CIRCUIT COURT> OCT. 21 FEES			956.00
11/02/21	RC2122	039211		CRIMINAL CIRCUIT COURT> OCT 21 FEES			942.00
11/16/21	RC2122	039273		NC CHANCERY CLERK> OCT 2021 FEES			1,092.50
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST			11,389.22
12/02/21	RC2122	039335		NC CIRCUIT CLERK> NOV 2021 FEES			945.00
12/02/21	RC2122	039336		NC CIRCUIT CRIMINAL> NOV 2021 FEES			506.00
12/13/21	RC2122	039383		NC CHANCERY> NOV 21 FEES			1,207.50
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST			10,137.25
01/05/22	RC2122	039457		NC CIRCUIT CLERK> DEC 21 FEES			643.00
01/05/22	RC2122	039458		NC CIRCUIT CLERK> DEC 21 FEES			697.00
01/11/22	RC2122	039469		NC CHANCERY COURT> DEC 2021			977.50
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST			11,381.07
02/01/22	RC2122	039564		NC CIRCUIT CLERK> JAN FEES 2022			903.00
02/01/22	RC2122	039565		NC CRIMINAL COURT> JAN FEES 2022			495.50
02/11/22	RC2122	039595		NC CHANCERY> JAN 22 FEES			385.00
02/11/22	RC2122	039595		NC CHANCERY> JAN 22 FEES			880.00
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST			15,845.18
03/01/22	RC2122	039653		CRIMINAL CIRCUIT COURT> FEB 22 FEES			549.50
03/01/22	RC2122	039654		CIVIL CIRCUIT COURT> FEB 22 FEES			1,189.00
03/09/22	RC2122	039675		NC CHANCERY> FEB 2022 FEES			920.00
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST			24,628.43
04/05/22	RC2122	039764		NC CIRCUIT COURT> MARCH 2022 FEES			1,044.50
04/05/22	RC2122	039765		NC CIRCUIT COURT> MARCH 2022 FEES			444.50
04/15/22	RC2122	039807		NC CHANCERY COURT> MARCH 2022			4,945.00
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST			23,188.75
05/02/22	RC2122	039848		NC CIRCUIT> APRIL FEES			774.00
05/02/22	RC2122	039849		NC CIRCUIT> APRIL FEES			1,773.50
05/13/22	RC2122	039911		NC CHANCERY CLERK> APRIL 2022 FEES			210.00

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05/13/22	RC2122	039911		NC CHANCERY CLERK> APRIL 2022 FEES			480.00
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST			21,641.72
06/01/22	RC2122	039974		NC CIRCUIT CLERK> MAY 22 FEES			931.50
06/01/22	RC2122	039975		NC CIRCUIT> MAY 22 FEES			1,360.00
06/10/22	RC2122	040009		CHANCERY> MAY 22 FEES			1,092.50
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST			18,099.27
07/06/22	RC2122	040086		NC CIRCUIT> JUNE FEE 2022			825.00
07/06/22	RC2122	040087		NC CIRCUIT> JUNE 2022 FEES			1,276.00
07/20/22	RC2122	040130		NC COURT> JUNE 2022			747.50
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST			16,117.00
08/02/22	RC2122	040186		NC CIRCUIT CLERK> CIVIL COURT FEES			772.50
08/02/22	RC2122	040187		MC CIRCUIT CLERK> CRIMINAL COURT FEES			143.50
08/15/22	RC2122	040247		NEWTON COUNTY CHANCERY COURT> JULY 2022			690.00
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST			15,683.86
09/06/22	RC2122	040305		NEWTON COUNTY CIRCUIT CLERK> AUG CIVIL COURT FEES			1,262.00
09/06/22	RC2122	040306		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL COURT FEES			1,191.50
09/19/22	RC2122	040369		NEWTON COUNTY CHANCERY COURT> AUGUST 2022			747.50
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST			18,471.37
BALANCE >>>					3,827,825.70CR	0.00	234,305.84

650	000	136		OTHER DUE TO STATE GOVERNMENT		3,574,133.06	
10/04/21	AP0598	019807	273134180	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		17,042.88	
11/01/21	AP0598	019934	610134480	STATE TREASURER-DEPT OF FINANC> FEES FOR SEPT 2021-& CORRECTION FOR A		13,623.22	
12/06/21	AP0598	020302	989134808	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED FOR OCTOBER		14,379.72	
01/03/22	AP0598	020424	1300135080	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED		12,795.75	
02/07/22	AP0598	020631	1650135387	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED FOR DECEMBER		13,798.57	
03/07/22	AP0598	02057	1965135663	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		18,508.68	
04/04/22	AP0598	021042	2287135948	STATE TREASURER-DEPT OF FINANC> FEES FOR FEBRUARY		27,286.93	
05/02/22	AP0598	021251	2610136233	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		29,622.75	
06/06/22	AP0598	021556	2983136561	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		24,879.22	
07/05/22	AP0598	021699	3320136857	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		21,483.27	
08/01/22	AP0598	021892	3626137135	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE		18,965.50	
09/06/22	AP0598	022095	4003137467	STATE TREASURER-DEPT OF FINANC> FEES FOR JULY		17,289.86	
BALANCE >>>					3,803,809.41	229,676.35	0.00

TOTAL LIABILITIES					BALANCE >>>	24,016.29CR	

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

				JUDICIAL ASSESSMENT CLEARING	BALANCE >>>	0.00	463,982.19 463,982.19
=====							

NEWTON COUNTY ACCOUNTING 2021/2022
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 GENERAL LEDGER - HISTORY - CASH BASIS
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654	000	002		CASH IN BANK		872.00	
10/04/21	CD0654	134181		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000274			872.00
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST		833.25	
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST		184.00	
11/01/21	CD0654	134481		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000611			1,017.25
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST		700.00	
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST		170.00	
12/06/21	CD0654	134809		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000990			870.00
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST		720.00	
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST		154.00	
01/03/22	CD0654	135081		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001301			874.00
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST		800.00	
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST		182.00	
02/07/22	CD0654	135388		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001651			982.00
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST		1,218.50	
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST		260.00	
03/07/22	CD0654	135664		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001966			1,478.50
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST		1,630.00	
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST		352.00	
04/04/22	CD0654	135949		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002288			1,982.00
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST		1,460.00	
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST		336.00	
05/02/22	CD0654	136234		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002611			1,796.00
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST		1,590.00	
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST		321.38	
06/06/22	CD0654	136562		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002984			1,911.38
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST		1,230.00	
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST		262.00	
07/05/22	CD0654	136858		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003321			1,492.00
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST		1,353.25	
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST		286.00	
08/01/22	CD0654	137136		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003627			1,639.25
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST		1,130.00	
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST		262.50	
09/06/22	CD0654	137468		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 004004			1,392.50
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST		1,249.38	
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST		280.00	
				BALANCE >>>	1,529.38	16,964.26	16,306.88

 TOTAL ASSETS BALANCE >>> 1,529.38

654	000	135		MHP ASSESSMENT			4,347.50
10/04/21	AP5407	019800	274134181	MS DEPT OF PUBLIC SAFETY > SPECIAL ASSESSMENTS		700.00	
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST			833.25
11/01/21	AP5407	020025	611134481	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		833.25	
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST			700.00
12/06/21	AP5407	020300	990134809	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		700.00	
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST			720.00
01/03/22	AP5407	020533	1301135081	MS DEPT OF PUBLIC SAFETY > DECEMBER 2021		720.00	

NEWTON COUNTY ACCOUNTING 2021/2022
 654 MHP ASSESSMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST			800.00
02/07/22	AP5407	020712	1651135388	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		800.00	
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST			1,218.50
03/07/22	AP5407	020927	1966135664	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		1,218.50	
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST			1,630.00
04/04/22	AP5407	021104	2288135949	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		1,630.00	
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST			1,460.00
05/02/22	AP5407	021337	2611136234	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		1,460.00	
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST			1,590.00
06/06/22	AP5407	021555	2984136562	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		1,590.00	
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST			1,230.00
07/05/22	AP5407	021666	3321136858	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		1,230.00	
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST			1,353.25
08/01/22	AP5407	021937	3627137136	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		1,353.25	
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST			1,130.00
09/06/22	AP5407	022166	4004137468	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		1,130.00	
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST			1,249.38
BALANCE >>>					4,896.88CR	13,365.00	13,914.38

654 000 138				CRIME STOPPERS		705.50	
10/04/21	AP5407	019800	274134181	MS DEPT OF PUBLIC SAFETY > SPECIAL ASSESSMENTS		172.00	
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST			184.00
11/01/21	AP5407	020025	611134481	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		184.00	
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST			170.00
12/06/21	AP5407	020300	990134809	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		170.00	
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST			154.00
01/03/22	AP5407	020533	1301135081	MS DEPT OF PUBLIC SAFETY > DECEMBER 2021		154.00	
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST			182.00
02/07/22	AP5407	020712	1651135388	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		182.00	
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST			260.00
03/07/22	AP5407	020927	1966135664	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		260.00	
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST			352.00
04/04/22	AP5407	021104	2288135949	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		352.00	
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST			336.00
05/02/22	AP5407	021337	2611136234	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		336.00	
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST			321.38
06/06/22	AP5407	021555	2984136562	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		321.38	
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST			262.00
07/05/22	AP5407	021666	3321136858	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		262.00	
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST			286.00
08/01/22	AP5407	021937	3627137136	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		286.00	
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST			262.50
09/06/22	AP5407	022166	4004137468	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		262.50	
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST			280.00
BALANCE >>>					597.50	2,941.88	3,049.88

TOTAL LIABILITIES BALANCE >>> 4,299.38CR

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NEWTON COUNTY ACCOUNTING 2021/2022
 654 MHP ASSESSMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
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654	000	190		FUND BALANCE - UNRESERVED		970.00	
				BALANCE >>>	970.00	0.00	0.00

654	000	198		LESS EXPENDITURES		1,800.00	
				BALANCE >>>	1,800.00	0.00	0.00

				TOTAL EQUITY	2,770.00		
+++++							
				MHP ASSESSMENT	0.00	33,271.14	33,271.14
=====							

NEWTON COUNTY ACCOUNTING 2021/2022
 660 INTERLOCK DEVICE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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660	000	002		CASH IN BANK		75.00	
10/04/21	CD0660	134182		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000275			50.00
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST		300.00	
11/01/21	CD0660	134482		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000612			300.00
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST		100.00	
12/06/21	CD0660	134810		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000991			100.00
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST		600.00	
01/03/22	CD0660	135082		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001302			600.00
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST		150.00	
02/07/22	CD0660	135389		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001652			150.00
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST		300.00	
03/07/22	CD0660	135665		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001967			300.00
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST		100.00	
04/04/22	CD0660	135950		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002289			100.00
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST		100.00	
05/02/22	CD0660	136235		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002612			100.00
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST		200.00	
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST		200.00	
07/05/22	CD0660	136859		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003322			200.00
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST		300.00	
08/01/22	CD0660	137137		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003628			300.00
08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST		150.00	
09/06/22	CD0660	137469		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 004005			150.00
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST		50.00	
				BALANCE >>>	275.00	2,550.00	2,350.00

 TOTAL ASSETS BALANCE >>> 275.00

660	000	139		INTERLOCK DEVICE			245.00
10/04/21	AP5407	019801	275134182	MS DEPT OF PUBLIC SAFETY > FEES		50.00	
10/25/21	RC2122	039192		JUSTICE COURT> FINES AND BANK INTEREST			300.00
11/01/21	AP5407	020026	612134482	MS DEPT OF PUBLIC SAFETY > DUI OFFENSE, NON ADJUDICATION		300.00	
11/29/21	RC2122	039307		JUSTICE COURT> FINES AND BANK INTEREST			100.00
12/06/21	AP5407	020301	991134810	MS DEPT OF PUBLIC SAFETY > DUI OFFENSE		100.00	
12/28/21	RC2122	039413		JUSTICE COURT> FINES AND BANK INTEREST			600.00
01/03/22	AP5407	020532	1302135082	MS DEPT OF PUBLIC SAFETY > DUI OFFENCE		600.00	
01/26/22	RC2122	039548		JUSTICE COURT> FINES AND BANK INTEREST			150.00
02/07/22	AP5407	020716	1652135389	MS DEPT OF PUBLIC SAFETY > DUI		150.00	
02/25/22	RC2122	039649		JUSTICE COURT> FINES AND BANK INTEREST			300.00
03/07/22	AP5407	020928	1967135665	MS DEPT OF PUBLIC SAFETY > DUI OFFENSE AND NON-ADJUDICATION		300.00	
03/23/22	RC2122	039725		JUSTICE COURT> FINES AND BANK INTEREST			100.00
04/04/22	AP5407	021105	2289135950	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		100.00	
04/26/22	RC2122	039837		JUSTICE COURT> FINES AND INTEREST			100.00
05/02/22	AP5407	021338	2612136235	MS DEPT OF PUBLIC SAFETY > INTERLOCK DEVICE		100.00	
05/25/22	RC2122	039960		JUSTICE COURT> FEES AND INTEREST			200.00
06/21/22	RC2122	040048		JUSTICE COURT> FEES AND INTEREST			200.00
07/05/22	AP5407	021667	3322136859	MS DEPT OF PUBLIC SAFETY > INTERLOCK		200.00	
07/21/22	RC2122	040143		JUSTICE COURT> FINES AND INTEREST			300.00
08/01/22	AP5407	021938	3628137137	MS DEPT OF PUBLIC SAFETY > INTERLOCK DEVICE		300.00	

NEWTON COUNTY ACCOUNTING 2021/2022
 660 INTERLOCK DEVICE FUND
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08/24/22	RC2122	040272		JUSTICE COURT> FEES & INTEREST			150.00
09/06/22	AP5407	022167	4005137469	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		150.00	
09/22/22	RC2122	040382		JUSTICE COURT> FEES & INTEREST			50.00
BALANCE >>>					445.00CR	2,350.00	2,550.00
TOTAL LIABILITIES					BALANCE >>>	445.00CR	
+-----+							
660	000	190		FUND BALANCE - UNRESERVED		170.00	
BALANCE >>>					170.00	0.00	0.00
TOTAL EQUITY					BALANCE >>>	170.00	
+-----+							
INTERLOCK DEVICE FUND					BALANCE >>>	0.00	4,900.00

NEWTON COUNTY ACCOUNTING 2021/2022
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		3,062.35	
10/04/21	CD0681	087607		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000278			3,263.44
10/04/21	CD0681	087608		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000279			12.00
10/04/21	CD0681	087609		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000280			11.37
10/05/21	RC2122	039126		NEWTON COUNTY> J FREELS PREMIUM		482.34	
10/05/21	RC2122	039127		NEWTON COUNTY> COLLINS & SPENCE PREMIUM		964.68	
10/08/21	CD0681	087639		BANKFIRST > PAYMENT OF CLAIM 000289			6,409.65
10/08/21	CD0681	087640		BANKFIRST > PAYMENT OF CLAIM 000290			15,687.86
10/08/21	CD0681	087641		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 000291			206.00
10/08/21	CD0681	087642		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000292			3,173.00
10/08/21	CD0681	087643		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000293			24,486.29
10/08/21	CD0681	211008		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 211008			76,223.49
10/08/21	RC2122	039145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,409.65	
10/08/21	RC2122	039145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,843.93	
10/08/21	RC2122	039145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,173.00	
10/08/21	RC2122	039145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,198.00	
10/08/21	RC2122	039145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,223.49	
10/08/21	RC2122	039145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
10/08/21	RC2122	039145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,843.93	
10/08/21	RC2122	039145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,288.29	
10/08/21	RC2122	039145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.14	
10/13/21	RC2122	039156		RONNIE ESTES> MONTHLY INS. PREM		1,066.03	
10/22/21	CD0681	087677		AFLAC-DISABILITY > PAYMENT OF CLAIM 000308			721.86
10/22/21	CD0681	087678		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000309			2,706.28
10/22/21	CD0681	087679		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000310			512.28
10/22/21	CD0681	087680		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000311			342.81
10/22/21	CD0681	087681		BANKFIRST > PAYMENT OF CLAIM 000312			6,333.17
10/22/21	CD0681	087682		BANKFIRST > PAYMENT OF CLAIM 000313			15,740.96
10/22/21	CD0681	087683		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000314			31,421.26
10/22/21	CD0681	087684		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000315			388.50
10/22/21	CD0681	087685		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 000316			123.50
10/22/21	CD0681	087686		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000317			50.00
10/22/21	CD0681	087687		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000318			75.00
10/22/21	CD0681	087688		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 000319			206.00
10/22/21	CD0681	087689		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000320			1,227.00
10/22/21	CD0681	087690		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000321			3,150.00
10/22/21	CD0681	087691		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000322			2,791.58
10/22/21	CD0681	087692		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000323			25,001.74
10/22/21	CD0681	211022		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 211022			74,349.60
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,333.17	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,870.48	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,150.00	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,295.39	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,349.60	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,009.42	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,077.74	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.22	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		388.50	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,630.25	

NEWTON COUNTY ACCOUNTING 2021/2022
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10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		721.86	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,411.84	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.33	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		628.54	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.06	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		342.81	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.00	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,870.48	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,706.35	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.52	
10/27/21	RC2122	039198		WESLEY SEALE> NOV. INS PREM		274.05	
10/29/21	CD0681	087708		AFLAC-DISABILITY > PAYMENT OF CLAIM 000327			316.84
10/29/21	CD0681	087709		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000328			1,936.62
10/29/21	CD0681	087710		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000329			371.00
10/29/21	CD0681	087711		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000330			1,181.69
10/29/21	CD0681	087712		BANKFIRST > PAYMENT OF CLAIM 000331			8,018.19
10/29/21	CD0681	087713		BANKFIRST > PAYMENT OF CLAIM 000332			17,437.62
10/29/21	CD0681	087714		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000333			17,142.97
10/29/21	CD0681	087715		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000334			183.00
10/29/21	CD0681	087716		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000335			100.00
10/29/21	CD0681	087717		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000336			3,315.00
10/29/21	CD0681	087718		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000337			3,604.00
10/29/21	CD0681	087719		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000338			1,507.11
10/29/21	CD0681	087720		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000339			30,431.04
10/29/21	CD0681	211029		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 211029			80,042.59
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,018.19	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,718.81	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,604.00	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,492.52	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,042.59	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,281.79	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,181.69	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		316.84	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,315.00	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.08	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.80	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.61	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,861.18	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,046.54	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		183.00	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.50	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,718.81	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,334.56	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.88	
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER		11.96	
11/01/21	CD0681	087721		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000615			2,781.10

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11/01/21	CD0681	087722		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000616			12.00
11/01/21	CD0681	087723		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000617			9.30
11/02/21	CD0681	087724		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000620			964.68
11/03/21	RC2122	039225		NEWTON COUNTY> COLLINS/SPENCE INS.		964.68	
11/03/21	RC2122	039226		NEWTON COUNTY> J HERRINGTON INS.		482.34	
11/03/21	RC2122	039227		NEWTON COUNTY> B SEALE		482.34	
11/05/21	CD0681	087755		BANKFIRST > PAYMENT OF CLAIM 000629			6,724.29
11/05/21	CD0681	087756		BANKFIRST > PAYMENT OF CLAIM 000630			16,332.54
11/05/21	CD0681	087757		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 000631			206.00
11/05/21	CD0681	087758		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000632			3,390.00
11/05/21	CD0681	087759		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000633			26,069.29
11/05/21	CD0681	211105		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 211105			79,094.84
11/05/21	RC2122	039243		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,724.29	
11/05/21	RC2122	039243		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,166.27	
11/05/21	RC2122	039243		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,390.00	
11/05/21	RC2122	039243		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,686.62	
11/05/21	RC2122	039243		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,094.84	
11/05/21	RC2122	039243		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
11/05/21	RC2122	039243		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,166.27	
11/05/21	RC2122	039243		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,382.67	
11/05/21	RC2122	039243		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.32	
11/12/21	RC2122	039264		RONNIE ESTES> INS. COVERAGE		991.57	
11/19/21	CD0681	087787		AFLAC-DISABILITY > PAYMENT OF CLAIM 000644			703.14
11/19/21	CD0681	087788		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000645			2,805.58
11/19/21	CD0681	087789		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000646			504.18
11/19/21	CD0681	087790		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000647			311.87
11/19/21	CD0681	087791		BANKFIRST > PAYMENT OF CLAIM 000648			5,964.46
11/19/21	CD0681	087792		BANKFIRST > PAYMENT OF CLAIM 000649			15,018.56
11/19/21	CD0681	087793		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000650			30,153.80
11/19/21	CD0681	087794		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000651			370.50
11/19/21	CD0681	087795		DAVID RAWLINGS, CHAPTER 13 TRU> PAYMENT OF CLAIM 000652			123.50
11/19/21	CD0681	087796		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000653			50.00
11/19/21	CD0681	087797		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000654			75.00
11/19/21	CD0681	087798		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 000655			206.00
11/19/21	CD0681	087799		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000656			688.50
11/19/21	CD0681	087800		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000657			3,047.00
11/19/21	CD0681	087801		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000658			2,693.50
11/19/21	CD0681	087802		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000659			25,292.65
11/19/21	CD0681	211119		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 211119			70,867.54
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,964.46	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,509.28	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,047.00	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,475.83	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,867.54	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,159.20	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,092.30	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		423.34	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.50	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,505.00	

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11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		703.14	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.50	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,994.60	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		188.50	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		713.28	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.84	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		311.87	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		688.50	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,509.28	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,816.82	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.51	
11/19/21	SJ2122	087803A		PAYROLL ERROR> REPLACED CK 301236 WITH 87803		2,364.29	
				DIRECT DEPOSIT WAS RETURNED.HAD TO REPLACE WITH PAPER CHECK.D/D			
				NOT VOIDED. PAPERCHECK #87803 REPLACED D/D CK #301236.			
11/19/21	CD0681	087803		SMITH, J DOUGLAS > PAYMENT OF CLAIM 000660			2,364.29
11/20/21	CD0681	087813		BANKFIRST > PAYMENT OF CLAIM 000662			40.00
11/20/21	CD0681	087814		BANKFIRST > PAYMENT OF CLAIM 000663			160.20
11/20/21	CD0681	087815		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000664			17.00
11/20/21	CD0681	087816		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000665			256.39
11/20/21	CD0681	211120		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 211120			822.70
11/20/21	RC2122	039302		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.00	
11/20/21	RC2122	039302		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.10	
11/20/21	RC2122	039302		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.00	
11/20/21	RC2122	039302		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.40	
11/20/21	RC2122	039302		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		822.70	
11/20/21	RC2122	039302		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.10	
11/20/21	RC2122	039302		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168.99	
11/20/21	RC2122	039302		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.19	
11/23/21	RC2122	039303		JOHNNY HERRINGTON> INS. PREM. DECEMBER		475.32	
11/30/21	CD0681	087831		AFLAC-DISABILITY > PAYMENT OF CLAIM 000669			268.74
11/30/21	CD0681	087832		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 000670			2,014.34
11/30/21	CD0681	087833		ALWAYS CARE - VISION > PAYMENT OF CLAIM 000671			365.24
11/30/21	CD0681	087834		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000672			1,099.18
11/30/21	CD0681	087835		BANKFIRST > PAYMENT OF CLAIM 000673			8,167.63
11/30/21	CD0681	087836		BANKFIRST > PAYMENT OF CLAIM 000674			17,935.40
11/30/21	CD0681	087837		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000675			17,341.36
11/30/21	CD0681	087838		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000676			181.50
11/30/21	CD0681	087839		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000677			100.00
11/30/21	CD0681	087840		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000678			3,315.00
11/30/21	CD0681	087841		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000679			3,765.00
11/30/21	CD0681	087842		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000680			1,507.11
11/30/21	CD0681	087843		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000681			30,319.48
11/30/21	CD0681	211130		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 211130			82,848.58
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,167.63	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,967.70	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,765.00	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,426.40	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,848.58	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,669.72	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,099.18	

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11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		268.74	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,315.00	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		925.90	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.04	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.61	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,671.64	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,088.44	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.50	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.50	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,967.70	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,289.12	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.16	
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST		12.59	
11/30/21	CD0681	087803	A	SMITH, J DOUGLAS > VOIDING OF CLAIM 000660		2,364.29	
12/03/21	CD0681	087870		BANKFIRST > PAYMENT OF CLAIM 000690			6,779.07
12/03/21	CD0681	087871		BANKFIRST > PAYMENT OF CLAIM 000691			16,114.44
12/03/21	CD0681	087872		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 000692			206.00
12/03/21	CD0681	087874		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000694			3,443.00
12/03/21	CD0681	087875		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000695			26,700.46
12/03/21	CD0681	211203		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 211203			77,416.58
12/03/21	RC2122	039333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,779.07	
12/03/21	RC2122	039333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,057.22	
12/03/21	RC2122	039333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,443.00	
12/03/21	RC2122	039333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,970.99	
12/03/21	RC2122	039333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,416.58	
12/03/21	RC2122	039333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
12/03/21	RC2122	039333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,057.22	
12/03/21	RC2122	039333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,729.47	
12/03/21	RC2122	039333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.49	
12/03/21	CD0681	087873		JONES, JASON > PAYMENT OF CLAIM 000693			81.42
12/04/21	CD0681	087883		BANKFIRST > PAYMENT OF CLAIM 000697			43.78
12/04/21	CD0681	087884		BANKFIRST > PAYMENT OF CLAIM 000698			256.96
12/04/21	CD0681	087885		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000699			15.00
12/04/21	CD0681	087886		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000700			443.42
12/04/21	CD0681	211204		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 211204			1,341.19
12/04/21	RC2122	039339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.78	
12/04/21	RC2122	039339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.48	
12/04/21	RC2122	039339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
12/04/21	RC2122	039339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.16	
12/04/21	RC2122	039339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,341.19	
12/04/21	RC2122	039339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.48	
12/04/21	RC2122	039339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.26	
12/04/21	RC2122	039339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.65	
12/06/21	CD0681	087887		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000996			2,880.85
12/06/21	CD0681	087888		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000997			12.00
12/06/21	CD0681	087889		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000998			8,624.54
12/09/21	RC2122	039358		NEWTON CO. GENERAL> INS. PREM		1,425.96	
12/17/21	CD0681	087917		AFLAC-DISABILITY > PAYMENT OF CLAIM 001013			633.49

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12/17/21	CD0681	087918		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001014			2,967.92
12/17/21	CD0681	087919		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001015			548.08
12/17/21	CD0681	087920		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001016			270.66
12/17/21	CD0681	087921		BANKFIRST > PAYMENT OF CLAIM 001017			6,020.85
12/17/21	CD0681	087922		BANKFIRST > PAYMENT OF CLAIM 001018			15,151.74
12/17/21	CD0681	087923		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001019			30,341.15
12/17/21	CD0681	087924		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001020			382.50
12/17/21	CD0681	087925		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001021			50.00
12/17/21	CD0681	087926		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001022			75.00
12/17/21	CD0681	087927		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 001023			206.00
12/17/21	CD0681	087928		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001024			688.50
12/17/21	CD0681	087929		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001025			3,087.00
12/17/21	CD0681	087930		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001026			2,701.60
12/17/21	CD0681	087931		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001027			25,552.30
12/17/21	CD0681	211217		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 211217			71,626.38
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,020.85	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,575.87	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,087.00	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,617.97	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,626.38	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,519.00	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,195.20	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		444.16	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		382.50	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,588.50	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		633.49	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		822.15	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		113.10	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		772.72	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.92	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.66	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		688.50	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,575.87	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,934.33	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.47	
12/17/21	RC2122	039411		RONNIE ESTES> INS. PRE		991.57	
12/17/21	SJ2122	087932A		PAYROLL ERROR> D/D RETURNED REPLACE WITH CK #87		2,265.57	
				D/D RETURNED. REPLACED D/D CK# 301401 WITH PAPER CHECK #87932.			
12/17/21	CD0681	087932		SMITH, J DOUGLAS > PAYMENT OF CLAIM 001028			2,265.57
12/29/21	RC2122	039440		JOHNNY HERRINGTON> INS. PREM		482.34	
12/30/21	CD0681	087960		BANKFIRST > PAYMENT OF CLAIM 001037			6,945.34
12/30/21	CD0681	087961		BANKFIRST > PAYMENT OF CLAIM 001038			16,268.72
12/30/21	CD0681	087962		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 001039			206.00
12/30/21	CD0681	087963		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001040			3,460.00
12/30/21	CD0681	087964		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001041			26,921.51
12/30/21	CD0681	211230		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 211230			78,038.17
12/30/21	RC2122	039438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,945.34	
12/30/21	RC2122	039438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,134.36	

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12/30/21	RC2122	039438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,460.00	
12/30/21	RC2122	039438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,097.49	
12/30/21	RC2122	039438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78,038.17	
12/30/21	RC2122	039438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
12/30/21	RC2122	039438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,134.36	
12/30/21	RC2122	039438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,824.02	
12/30/21	RC2122	039438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.53	
12/31/21	CD0681	087980		AFLAC-DISABILITY > PAYMENT OF CLAIM 001045			268.74
12/31/21	CD0681	087981		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001046			2,039.48
12/31/21	CD0681	087982		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001047			358.30
12/31/21	CD0681	087983		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001048			1,099.18
12/31/21	CD0681	087984		BANKFIRST > PAYMENT OF CLAIM 001049			8,150.64
12/31/21	CD0681	087985		BANKFIRST > PAYMENT OF CLAIM 001050			17,327.02
12/31/21	CD0681	087986		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001051			16,666.63
12/31/21	CD0681	087987		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001052			175.50
12/31/21	CD0681	087988		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001053			100.00
12/31/21	CD0681	087989		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001054			3,315.00
12/31/21	CD0681	087990		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001055			3,644.00
12/31/21	CD0681	087991		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001056			1,465.36
12/31/21	CD0681	087992		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001057			30,641.94
12/31/21	CD0681	211231		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 211231			79,282.54
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,150.64	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,663.51	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,644.00	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,517.99	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,282.54	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,281.79	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,099.18	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		268.74	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,315.00	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,044.78	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.04	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.61	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,384.84	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		994.70	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.26	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.50	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.75	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,663.51	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,519.99	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.87	
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST		15.08	
12/31/21	CD0681	087932	A	SMITH, J DOUGLAS > VOIDING OF CLAIM 001028		2,265.57	
01/03/22	CD0681	087993		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001305			2,989.39
01/03/22	CD0681	087994		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001306			12.00
01/03/22	CD0681	087995		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001307			12.59
01/05/22	RC2122	039444		DEBORAH PARKER> INS. PREM JAN		482.34	
01/05/22	RC2122	039465		NC> CODING ERROR		14.08	
01/05/22	RC2122	039466		NC GENERAL> INS. PREM		964.68	

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01/05/22	CD0681	087996		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001310			14.08
01/14/22	CD0681	088025		BANKFIRST > PAYMENT OF CLAIM 001323			6,180.13
01/14/22	CD0681	088026		BANKFIRST > PAYMENT OF CLAIM 001324			15,070.06
01/14/22	CD0681	088027		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 001325			224.80
01/14/22	CD0681	088028		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 001326			206.00
01/14/22	CD0681	088029		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001327			3,154.00
01/14/22	CD0681	088030		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001328			24,949.17
01/14/22	CD0681	220114		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220114			72,402.86
01/14/22	RC2122	039477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,180.13	
01/14/22	RC2122	039477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,535.03	
01/14/22	RC2122	039477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,154.00	
01/14/22	RC2122	039477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,433.90	
01/14/22	RC2122	039477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,402.86	
01/14/22	RC2122	039477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
01/14/22	RC2122	039477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		224.80	
01/14/22	RC2122	039477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,535.03	
01/14/22	RC2122	039477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,515.27	
01/14/22	RC2122	039477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		245.32	
01/17/22	CD0681	088036		BANKFIRST > PAYMENT OF CLAIM 001331			334.92
01/17/22	CD0681	088037		BANKFIRST > PAYMENT OF CLAIM 001332			738.60
01/17/22	CD0681	088038		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001333			156.00
01/17/22	CD0681	088039		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001334			1,210.49
01/17/22	CD0681	220117		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220117			3,464.55
01/17/22	RC2122	039478		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.92	
01/17/22	RC2122	039478		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.30	
01/17/22	RC2122	039478		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		156.00	
01/17/22	RC2122	039478		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		412.67	
01/17/22	RC2122	039478		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,464.55	
01/17/22	RC2122	039478		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.30	
01/17/22	RC2122	039478		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		797.82	
01/17/22	RC2122	039478		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.85	
01/21/22	RC2122	039517		RONNIE ESTES> INS.		991.57	
01/21/22	RC2122	039518		RONNIE ESTES> INS.		80.46	
01/27/22	CD0681	088079		AFLAC-DISABILITY > PAYMENT OF CLAIM 001347			836.08
01/27/22	CD0681	088080		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001348			3,155.40
01/28/22	CD0681	088065 B		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001349			573.52
01/28/22	CD0681	088066		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001350			335.10
01/28/22	CD0681	088067		BANKFIRST > PAYMENT OF CLAIM 001351			6,199.19
01/28/22	CD0681	088068		BANKFIRST > PAYMENT OF CLAIM 001352			15,043.22
01/28/22	CD0681	088069		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001353			32,157.57
01/28/22	CD0681	088070		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001354			394.50
01/28/22	CD0681	088071		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001355			50.00
01/28/22	CD0681	088072		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 001356			224.80
01/28/22	CD0681	088073		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001357			75.00
01/28/22	CD0681	088074		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 001358			206.00
01/28/22	CD0681	088075		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001359			583.32
01/28/22	CD0681	088076		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001360			3,116.00
01/28/22	CD0681	088077		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001361			2,871.03
01/28/22	CD0681	088078		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001362			25,728.09
01/28/22	CD0681	220128		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220128			70,367.26
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,199.19	

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01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,521.61	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,116.00	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,692.17	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,367.26	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,471.68	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,263.80	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.04	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.50	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,672.00	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.08	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,685.89	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199.03	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		891.60	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.48	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.10	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		583.32	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		224.80	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,521.61	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,035.92	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252.72	
01/28/22	RC2122	039551		DEBORAH PARKER> INS.		482.34	
01/31/22	CD0681	088098		AFLAC-DISABILITY > PAYMENT OF CLAIM 001366			360.13
01/31/22	CD0681	088099		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001367			2,039.48
01/31/22	CD0681	088100		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001368			358.30
01/31/22	CD0681	088101		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001369			1,276.42
01/31/22	CD0681	088102		BANKFIRST > PAYMENT OF CLAIM 001370			9,864.82
01/31/22	CD0681	088103		BANKFIRST > PAYMENT OF CLAIM 001371			19,579.56
01/31/22	CD0681	088104		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001372			16,666.63
01/31/22	CD0681	088105		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001373			175.50
01/31/22	CD0681	088106		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001374			100.00
01/31/22	CD0681	088107		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001375			3,315.00
01/31/22	CD0681	088108		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001376			4,275.00
01/31/22	CD0681	088109		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001377			1,465.36
01/31/22	CD0681	088110		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001378			33,258.04
01/31/22	CD0681	220131		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220131			89,503.14
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,864.82	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,789.78	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,275.00	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,456.81	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		89,503.14	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,281.79	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,276.42	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.13	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,315.00	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,044.78	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.04	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.61	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,384.84	

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01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		994.70	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.26	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.50	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.75	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,789.78	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,197.27	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.05	
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST		15.01	
02/07/22	CD0681	088111		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001655			4,075.50
02/07/22	CD0681	088112		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001656			18.00
02/08/22	RC2122	039573		LANDFILL> INS. PREM R VANCE		6.00	
02/08/22	RC2122	039574		GENERAL> INS. PREM		2,527.09	
02/08/22	RC2122	039575		J HERRINGTON> INS PREM		482.34	
02/11/22	CD0681	088139		BANKFIRST > PAYMENT OF CLAIM 001665			6,174.34
02/11/22	CD0681	088140		BANKFIRST > PAYMENT OF CLAIM 001666			15,487.18
02/11/22	CD0681	088141		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 001667			225.57
02/11/22	CD0681	088142		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 001668			206.00
02/11/22	CD0681	088143		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001669			3,226.00
02/11/22	CD0681	088144		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001670			25,531.73
02/11/22	CD0681	220211		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220211			74,586.40
02/11/22	RC2122	039589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,174.34	
02/11/22	RC2122	039589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,743.59	
02/11/22	RC2122	039589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,226.00	
02/11/22	RC2122	039589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,610.93	
02/11/22	RC2122	039589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74,586.40	
02/11/22	RC2122	039589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
02/11/22	RC2122	039589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.57	
02/11/22	RC2122	039589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,743.59	
02/11/22	RC2122	039589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,920.80	
02/11/22	RC2122	039589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		251.89	
02/15/22	RC2122	039609		RONNIE ESTES> INS. PMT		1,072.03	
02/25/22	CD0681	088172		AFLAC-DISABILITY > PAYMENT OF CLAIM 001688			836.08
02/25/22	CD0681	088173		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001689			3,249.14
02/25/22	CD0681	088174		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001690			580.46
02/25/22	CD0681	088175		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001691			335.10
02/25/22	CD0681	088176		BANKFIRST > PAYMENT OF CLAIM 001692			6,198.43
02/25/22	CD0681	088177		BANKFIRST > PAYMENT OF CLAIM 001693			15,521.64
02/25/22	CD0681	088178		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001694			32,963.63
02/25/22	CD0681	088179		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001695			406.50
02/25/22	CD0681	088180		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001696			50.00
02/25/22	CD0681	088181		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 001697			225.57
02/25/22	CD0681	088182		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001698			75.00
02/25/22	CD0681	088183		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 001699			206.00
02/25/22	CD0681	088184		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001700			583.41
02/25/22	CD0681	088185		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001701			3,219.00
02/25/22	CD0681	088186		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001702			2,923.31
02/25/22	CD0681	088187		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001703			26,227.07
02/25/22	CD0681	220225		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220225			72,988.34
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,198.43	

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02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,760.82	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,219.00	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,855.03	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,988.34	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,962.10	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,298.10	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		464.98	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		406.50	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,713.75	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		836.08	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,001.53	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209.56	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		951.04	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.48	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.10	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		583.41	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.57	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,760.82	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,372.04	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261.50	
02/28/22	CD0681	088203		AFLAC-DISABILITY > PAYMENT OF CLAIM 001707			401.34
02/28/22	CD0681	088204		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001708			2,039.48
02/28/22	CD0681	088205		ALWAYS CARE - VISION > PAYMENT OF CLAIM 001709			358.30
02/28/22	CD0681	088206		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001710			1,276.42
02/28/22	CD0681	088207		BANKFIRST > PAYMENT OF CLAIM 001711			7,789.86
02/28/22	CD0681	088208		BANKFIRST > PAYMENT OF CLAIM 001712			17,382.74
02/28/22	CD0681	088209		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001713			16,940.68
02/28/22	CD0681	088210		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001714			175.50
02/28/22	CD0681	088211		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001715			100.00
02/28/22	CD0681	088212		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001716			3,315.00
02/28/22	CD0681	088213		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001717			3,617.00
02/28/22	CD0681	088214		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001718			1,503.06
02/28/22	CD0681	088215		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001719			30,506.16
02/28/22	CD0681	220228		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220228			79,919.11
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,789.86	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,691.37	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,617.00	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,472.98	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,919.11	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,555.84	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,276.42	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,315.00	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,044.78	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.04	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		459.31	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,384.84	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		994.70	

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02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.26	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.50	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,043.75	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,691.37	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,429.22	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174.69	
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST		11.55	
03/01/22	CD0681	088217		BANKFIRST > PAYMENT OF CLAIM 001721			15.98
03/01/22	CD0681	088218		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001722			27.58
03/01/22	CD0681	220301		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220301			87.09
03/01/22	RC2122	039650		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7.99	
03/01/22	RC2122	039650		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9.40	
03/01/22	RC2122	039650		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87.09	
03/01/22	RC2122	039650		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7.99	
03/01/22	RC2122	039650		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18.18	
03/01/22	RC2122	039650		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.26	
03/07/22	CD0681	088219		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001970			2,024.71
03/07/22	CD0681	088220		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001971			12.00
03/09/22	RC2122	039686		NEWTON COUNTY> INS. PREMIUM SPENCE/COLLINS		964.68	
03/11/22	CD0681	088247		BANKFIRST > PAYMENT OF CLAIM 001980			6,347.43
03/11/22	CD0681	088248		BANKFIRST > PAYMENT OF CLAIM 001981			15,797.56
03/11/22	CD0681	088249		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 001982			225.57
03/11/22	CD0681	088250		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 001983			206.00
03/11/22	CD0681	088251		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001984			3,295.00
03/11/22	CD0681	088252		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001985			25,937.63
03/11/22	CD0681	220311		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220311			76,086.52
03/11/22	RC2122	039687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,347.43	
03/11/22	RC2122	039687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,898.78	
03/11/22	RC2122	039687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,295.00	
03/11/22	RC2122	039687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,742.28	
03/11/22	RC2122	039687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,086.52	
03/11/22	RC2122	039687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
03/11/22	RC2122	039687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.57	
03/11/22	RC2122	039687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,898.78	
03/11/22	RC2122	039687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,195.35	
03/11/22	RC2122	039687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		256.95	
03/16/22	RC2122	039701		RONNIE ESTES> INS. PREM		1,072.03	
03/25/22	CD0681	088277		AFLAC-DISABILITY > PAYMENT OF CLAIM 001998			776.01
03/25/22	CD0681	088278		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 001999			3,214.84
03/25/22	CD0681	088279		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002000			573.52
03/25/22	CD0681	088280		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002001			304.16
03/25/22	CD0681	088281		BANKFIRST > PAYMENT OF CLAIM 002002			5,833.16
03/25/22	CD0681	088282		BANKFIRST > PAYMENT OF CLAIM 002003			14,849.52
03/25/22	CD0681	088283		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002004			32,487.29
03/25/22	CD0681	088284		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002005			399.35
03/25/22	CD0681	088285		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002006			50.00
03/25/22	CD0681	088286		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 002007			225.57
03/25/22	CD0681	088287		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002008			75.00
03/25/22	CD0681	088288		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 002009			206.00

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03/25/22	CD0681	088289		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002010			583.00
03/25/22	CD0681	088290		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002011			3,024.00
03/25/22	CD0681	088291		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002012			2,881.56
03/25/22	CD0681	088292		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002013			25,237.01
03/25/22	CD0681	220325		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220325			69,904.44
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,833.16	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,424.76	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,024.00	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,503.46	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69,904.44	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,485.76	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,263.80	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.04	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		399.35	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,672.00	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.01	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,001.53	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209.56	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		951.04	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.48	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		304.16	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		583.00	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.57	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,424.76	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,733.55	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250.44	
03/31/22	CD0681	088309		AFLAC-DISABILITY > PAYMENT OF CLAIM 002017			401.34
03/31/22	CD0681	088310		ALWAYS CARE - DENTAL > PAYMENT OF CLAIM 002018			2,133.22
03/31/22	CD0681	088311		ALWAYS CARE - VISION > PAYMENT OF CLAIM 002019			371.02
03/31/22	CD0681	088312		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002020			1,276.42
03/31/22	CD0681	088313		BANKFIRST > PAYMENT OF CLAIM 002021			8,053.30
03/31/22	CD0681	088314		BANKFIRST > PAYMENT OF CLAIM 002022			17,838.98
03/31/22	CD0681	088315		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002023			17,417.02
03/31/22	CD0681	088316		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002024			181.50
03/31/22	CD0681	088317		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002025			100.00
03/31/22	CD0681	088318		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002026			3,315.00
03/31/22	CD0681	088319		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002027			3,743.00
03/31/22	CD0681	088320		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002028			1,544.81
03/31/22	CD0681	088321		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002029			30,761.38
03/31/22	CD0681	220331		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220331			82,144.87
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,053.30	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,919.49	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,743.00	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,611.30	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,144.87	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,555.84	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,276.42	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	

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03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,315.00	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,104.22	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.82	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		459.31	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,861.18	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,029.00	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.50	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.50	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,919.49	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,546.12	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160.86	
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST		18.17	
04/04/22	CD0681	088322		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002293			1,072.03
04/04/22	CD0681	088323		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002294			10.15
04/04/22	CD0681	088324		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002295			55.68
04/05/22	RC2122	039761		NC GENERAL ACCT> CONSTABLE INS.		964.68	
04/08/22	CD0681	088350		BANKFIRST > PAYMENT OF CLAIM 002303			6,108.34
04/08/22	CD0681	088350 A		BANKFIRST > PAYMENT OF CLAIM 002304			15,290.68
04/08/22	CD0681	088350 B		BANKFIRST > VOIDING OF CLAIM 002303		6,108.34	
04/08/22	CD0681	088351		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 002305			225.57
04/08/22	CD0681	088352		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 002306			206.00
04/08/22	CD0681	088353		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002307			3,159.00
04/08/22	CD0681	088354		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002308			24,827.39
04/08/22	CD0681	220408		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220408			73,780.98
04/08/22	RC2122	039766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,108.34	
04/08/22	RC2122	039766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,645.34	
04/08/22	RC2122	039766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,159.00	
04/08/22	RC2122	039766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,363.82	
04/08/22	RC2122	039766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,780.98	
04/08/22	RC2122	039766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
04/08/22	RC2122	039766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.57	
04/08/22	RC2122	039766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,645.34	
04/08/22	RC2122	039766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,463.57	
04/08/22	RC2122	039766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		242.56	
04/08/22	CD0681	088355		BANKFIRST > PAYMENT OF CLAIM 002309			6,108.34
04/12/22	RC2122	039792		RONNIE ESTES> INS. PREM		1,072.03	
04/22/22	CD0681	088380		AFLAC-DISABILITY > PAYMENT OF CLAIM 002323			776.01
04/22/22	CD0681	088381		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002324			304.16
04/22/22	CD0681	088382		BANKFIRST > PAYMENT OF CLAIM 002325			5,710.59
04/22/22	CD0681	088383		BANKFIRST > PAYMENT OF CLAIM 002326			14,761.70
04/22/22	CD0681	088384		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002327			32,010.95
04/22/22	CD0681	088385		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002328			393.00
04/22/22	CD0681	088386		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002329			50.00
04/22/22	CD0681	088387		FIRST HERITAGE CREDIT > PAYMENT OF CLAIM 002330			33.93
04/22/22	CD0681	088388		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002331			75.00
04/22/22	CD0681	088389		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 002332			206.00
04/22/22	CD0681	088390		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002333			429.16
04/22/22	CD0681	088391		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002334			3,003.00

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04/22/22	CD0681	088392		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002335			2,839.81
04/22/22	CD0681	088393		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002336			24,781.22
04/22/22	CD0681	088394		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002337			3,180.54
04/22/22	CD0681	088395		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002338			566.58
04/22/22	CD0681	220422		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220422			70,024.79
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,710.59	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,380.85	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,003.00	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,341.56	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,024.79	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,009.42	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,229.50	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		451.10	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		393.00	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,630.25	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.01	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,001.53	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209.56	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		951.04	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.48	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		304.16	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		429.16	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.93	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,380.85	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,439.66	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225.82	
04/29/22	CD0681	088411		AFLAC-DISABILITY > PAYMENT OF CLAIM 002342			401.34
04/29/22	CD0681	088412		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002343			1,276.42
04/29/22	CD0681	088413		BANKFIRST > PAYMENT OF CLAIM 002344			9,837.60
04/29/22	CD0681	088414		BANKFIRST > PAYMENT OF CLAIM 002345			19,331.36
04/29/22	CD0681	088415		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002346			17,417.02
04/29/22	CD0681	088416		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002347			175.50
04/29/22	CD0681	088417		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002348			100.00
04/29/22	CD0681	088418		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002349			3,415.00
04/29/22	CD0681	088419		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002350			4,228.00
04/29/22	CD0681	088420		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002351			1,544.81
04/29/22	CD0681	088421		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002352			32,448.25
04/29/22	CD0681	088422		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002353			2,098.92
04/29/22	CD0681	088423		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002354			364.08
04/29/22	CD0681	220429		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220429			88,255.79
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,837.60	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,665.68	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,228.00	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,139.27	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,255.79	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,555.84	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,276.42	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	

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04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,415.00	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,104.22	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.82	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		459.31	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,861.18	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		994.70	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.26	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.50	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.50	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,665.68	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,705.02	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.98	
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST		25.03	
05/02/22	CD0681	088424		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002617			2,501.05
05/02/22	CD0681	088425		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002618			12.00
05/02/22	CD0681	088426		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002619			1,069.86
05/04/22	RC2122	039871		GENERAL NC> R BURTON INS.		476.34	
05/04/22	RC2122	039882		NC GENERAL> COLLIN & SPENCE INS		964.68	
05/06/22	CD0681	088456		BANKFIRST > PAYMENT OF CLAIM 002628			6,579.49
05/06/22	CD0681	088457		BANKFIRST > PAYMENT OF CLAIM 002629			16,134.72
05/06/22	CD0681	088458		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 002630			206.00
05/06/22	CD0681	088459		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002631			534.66
05/06/22	CD0681	088460		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002632			3,373.00
05/06/22	CD0681	088461		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002633			25,374.02
05/06/22	CD0681	220506		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220506			77,791.92
05/06/22	RC2122	039883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,579.49	
05/06/22	RC2122	039883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,067.36	
05/06/22	RC2122	039883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,373.00	
05/06/22	RC2122	039883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,452.96	
05/06/22	RC2122	039883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,791.92	
05/06/22	RC2122	039883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
05/06/22	RC2122	039883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.66	
05/06/22	RC2122	039883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,067.36	
05/06/22	RC2122	039883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,921.06	
05/06/22	RC2122	039883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.68	
05/13/22	RC2122	039910		RONNIE ESTES> INS. PREM		1,072.03	
05/20/22	CD0681	088493		AFLAC-DISABILITY > PAYMENT OF CLAIM 002643			776.01
05/20/22	CD0681	088494		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002644			304.16
05/20/22	CD0681	088495		BANKFIRST > PAYMENT OF CLAIM 002645			6,055.64
05/20/22	CD0681	088496		BANKFIRST > PAYMENT OF CLAIM 002646			15,382.92
05/20/22	CD0681	088497		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002647			30,784.22
05/20/22	CD0681	088498		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002648			381.00
05/20/22	CD0681	088499		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002649			50.00
05/20/22	CD0681	088500		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002650			75.00
05/20/22	CD0681	088501		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 002651			206.00
05/20/22	CD0681	088502		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002652			485.29
05/20/22	CD0681	088503		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002653			3,161.00
05/20/22	CD0681	088504		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002654			2,718.61
05/20/22	CD0681	088505		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002655			24,933.37

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05/20/22	CD0681	088506		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002656			3,111.94
05/20/22	CD0681	088507		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002657			552.70
05/20/22	CD0681	220520		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220520			73,327.31
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,055.64	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,691.46	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,161.00	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,264.55	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73,327.31	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,056.74	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,160.90	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.22	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		381.00	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,546.75	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.01	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,727.48	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		171.86	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		951.04	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.48	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		304.16	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		485.29	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,691.46	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,668.82	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163.99	
05/31/22	CD0681	088523		AFLAC-DISABILITY > PAYMENT OF CLAIM 002666			401.34
05/31/22	CD0681	088524		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002667			1,276.42
05/31/22	CD0681	088525		BANKFIRST > PAYMENT OF CLAIM 002668			8,509.66
05/31/22	CD0681	088526		BANKFIRST > PAYMENT OF CLAIM 002669			18,122.94
05/31/22	CD0681	088527		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002670			17,417.02
05/31/22	CD0681	088528		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002671			175.50
05/31/22	CD0681	088529		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002672			100.00
05/31/22	CD0681	088530		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002673			3,415.00
05/31/22	CD0681	088531		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002674			3,883.00
05/31/22	CD0681	088532		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002675			1,544.81
05/31/22	CD0681	088533		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002676			29,888.10
05/31/22	CD0681	088534		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002677			2,098.92
05/31/22	CD0681	088535		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002678			364.08
05/31/22	CD0681	220531		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220531			83,455.32
05/31/22	CD0681	220531	A	BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220531		1,352.57	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,509.66	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,061.47	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,883.00	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,318.89	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,455.32	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,555.84	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,276.42	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,415.00	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,104.22	

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05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.82	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		459.31	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,861.18	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		994.70	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.26	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.50	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.50	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,061.47	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,965.25	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.86	
05/31/22	RC2122	039967V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			193.38
05/31/22	RC2122	039967V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			130.05
05/31/22	RC2122	039967V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			24.00
05/31/22	RC2122	039967V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,352.57
05/31/22	RC2122	039967V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			130.05
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST		68.45	
06/03/22	CD0681	088567		BANKFIRST > PAYMENT OF CLAIM 002688			6,658.75
06/03/22	CD0681	088568		BANKFIRST > PAYMENT OF CLAIM 002689			16,224.08
06/03/22	CD0681	088569		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 002690			206.00
06/03/22	CD0681	088570		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002691			485.29
06/03/22	CD0681	088571		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002692			3,416.00
06/03/22	CD0681	088572		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002693			25,322.80
06/03/22	CD0681	220603		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220603			79,594.57
06/03/22	RC2122	039976		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,852.13	
06/03/22	RC2122	039976		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,242.09	
06/03/22	RC2122	039976		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,440.00	
06/03/22	RC2122	039976		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,469.12	
06/03/22	RC2122	039976		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,594.57	
06/03/22	RC2122	039976		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
06/03/22	RC2122	039976		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		485.29	
06/03/22	RC2122	039976		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,242.09	
06/03/22	RC2122	039976		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,853.68	
06/03/22	RC2122	039976		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.53	
06/06/22	CD0681	088573		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002987			2,024.71
06/06/22	CD0681	088574		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002988			12.00
06/06/22	CD0681	088575		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002989			25.03
06/08/22	CD0681	220608		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220608		620.42	
06/08/22	RC2122	039988V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			23.71
06/08/22	RC2122	039988V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			61.97
06/08/22	RC2122	039988V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			31.00
06/08/22	RC2122	039988V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			72.90
06/08/22	RC2122	039988V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			620.42
06/08/22	RC2122	039988V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			61.97
06/08/22	RC2122	039988V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			140.94
06/08/22	RC2122	039988V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			2.03
06/09/22	CD0681	088577		BANKFIRST > PAYMENT OF CLAIM 002994			
06/09/22	CD0681	088578		BANKFIRST > PAYMENT OF CLAIM 002995			
06/09/22	CD0681	088579		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002996			
06/09/22	CD0681	088580		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002997			

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06/09/22	CD0681	220609		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220609			620.42
06/09/22	RC2122	039994		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.71	
06/09/22	RC2122	039994		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61.97	
06/09/22	RC2122	039994		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.00	
06/09/22	RC2122	039994		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72.90	
06/09/22	RC2122	039994		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		620.42	
06/09/22	RC2122	039994		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61.97	
06/09/22	RC2122	039994		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.94	
06/09/22	RC2122	039994		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.03	
06/09/22	RC2122	039995		NC GENERAL> BCBS		476.34	
06/09/22	RC2122	039996		NC GENERAL> COLLINS & SPENCE INS		964.68	
06/17/22	CD0681	088610		AFLAC-DISABILITY > PAYMENT OF CLAIM 003009			776.01
06/17/22	CD0681	088611		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003010			304.16
06/17/22	CD0681	088612		BANKFIRST > PAYMENT OF CLAIM 003011			6,540.98
06/17/22	CD0681	088613		BANKFIRST > PAYMENT OF CLAIM 003012			16,145.60
06/17/22	CD0681	088614		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003013			29,718.19
06/17/22	CD0681	088615		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003014			375.00
06/17/22	CD0681	088616		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003015			50.00
06/17/22	CD0681	088617		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003016			75.00
06/17/22	CD0681	088618		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 003017			206.00
06/17/22	CD0681	088619		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003018			534.66
06/17/22	CD0681	088620		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003019			3,390.00
06/17/22	CD0681	088621		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003020			2,628.63
06/17/22	CD0681	088622		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003021			25,174.47
06/17/22	CD0681	088623		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003022			3,018.20
06/17/22	CD0681	088624		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003023			539.98
06/17/22	CD0681	220617		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220617			77,031.50
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,540.98	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,072.80	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,390.00	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,399.21	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,031.50	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,580.40	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,126.60	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		430.28	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		375.00	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,505.00	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.01	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,137.79	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.63	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		891.60	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.70	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		304.16	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.66	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,072.80	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,775.26	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.46	
06/17/22	RC2122	040030		RONNIE ESTES> INSURANCE PREMIUM		1,072.03	

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06/30/22	CD0681	088637		AFLAC-DISABILITY > PAYMENT OF CLAIM 003027			401.34
06/30/22	CD0681	088638		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003028			1,276.42
06/30/22	CD0681	088639		BANKFIRST > PAYMENT OF CLAIM 003029			8,492.87
06/30/22	CD0681	088640		BANKFIRST > PAYMENT OF CLAIM 003030			18,060.64
06/30/22	CD0681	088641		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003031			18,369.70
06/30/22	CD0681	088642		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003032			187.50
06/30/22	CD0681	088643		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003033			100.00
06/30/22	CD0681	088644		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003034			3,623.33
06/30/22	CD0681	088645		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003035			3,900.00
06/30/22	CD0681	088646		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003036			1,628.31
06/30/22	CD0681	088647		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003037			30,751.19
06/30/22	CD0681	088648		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003038			2,226.96
06/30/22	CD0681	088649		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003039			389.50
06/30/22	CD0681	220630		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220630			82,600.91
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,492.87	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,030.32	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,900.00	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,588.61	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,600.91	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,555.84	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,276.42	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,623.33	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,163.66	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174.36	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		459.31	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,813.86	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,063.30	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.14	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187.50	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,169.00	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,030.32	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,558.62	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.89	
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST		94.41	
07/01/22	CD0681	088676		BANKFIRST > PAYMENT OF CLAIM 003047			7,298.51
07/01/22	CD0681	088677		BANKFIRST > PAYMENT OF CLAIM 003048			17,294.24
07/01/22	CD0681	088678		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 003049			206.00
07/01/22	CD0681	088679		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003050			429.16
07/01/22	CD0681	088680		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003051			3,700.00
07/01/22	CD0681	088681		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003052			24,836.69
07/01/22	CD0681	220701		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220701			83,984.20
07/01/22	RC2122	040064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,298.51	
07/01/22	RC2122	040064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,647.12	
07/01/22	RC2122	040064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,700.00	
07/01/22	RC2122	040064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,349.06	
07/01/22	RC2122	040064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,984.20	
07/01/22	RC2122	040064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
07/01/22	RC2122	040064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		429.16	

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07/01/22	RC2122	040064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,647.12	
07/01/22	RC2122	040064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,487.63	
07/01/22	RC2122	040064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		89.79	
07/05/22	CD0681	088682		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003327			1,072.03
07/05/22	CD0681	088683		GENERAL COUNTY FUND > PAYMENT OF CLAIM 003328			1,811.04
07/06/22	CD0681	220706		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220706			86.19
07/06/22	RC2122	040094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.01	
07/06/22	RC2122	040094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1.00	
07/06/22	RC2122	040094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9.91	
07/06/22	RC2122	040094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86.19	
07/06/22	RC2122	040094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13.01	
07/06/22	RC2122	040094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.16	
07/07/22	CD0681	088687		BANKFIRST > PAYMENT OF CLAIM 003330			26.02
07/07/22	CD0681	088688		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003331			1.00
07/07/22	CD0681	088689		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003332			29.07
07/15/22	CD0681	088718		BANKFIRST > PAYMENT OF CLAIM 003340			7,270.87
07/15/22	CD0681	088719		BANKFIRST > PAYMENT OF CLAIM 003341			17,026.12
07/15/22	CD0681	088720		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 003342			206.00
07/15/22	CD0681	088721		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003343			429.53
07/15/22	CD0681	088722		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003344			3,643.00
07/15/22	CD0681	088723		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003345			26,534.34
07/15/22	CD0681	220715		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220715			82,056.15
07/15/22	RC2122	040114		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,270.87	
07/15/22	RC2122	040114		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,513.06	
07/15/22	RC2122	040114		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,643.00	
07/15/22	RC2122	040114		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,742.92	
07/15/22	RC2122	040114		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,056.15	
07/15/22	RC2122	040114		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
07/15/22	RC2122	040114		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		429.53	
07/15/22	RC2122	040114		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,513.06	
07/15/22	RC2122	040114		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,791.42	
07/15/22	RC2122	040114		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79.06	
07/15/22	RC2122	040119		RONNIE ESTES> INSURANCE PREMIUM		1,072.03	
07/29/22	CD0681	088764		AFLAC-DISABILITY > PAYMENT OF CLAIM 003357			1,177.35
07/29/22	CD0681	088765		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003358			1,580.58
07/29/22	CD0681	088766		BANKFIRST > PAYMENT OF CLAIM 003359			14,944.45
07/29/22	CD0681	088767		BANKFIRST > PAYMENT OF CLAIM 003360			34,185.86
07/29/22	CD0681	088768		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003361			48,087.89
07/29/22	CD0681	088769		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003362			556.50
07/29/22	CD0681	088770		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003363			150.00
07/29/22	CD0681	088771		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003364			3,898.33
07/29/22	CD0681	088772		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 003365			206.00
07/29/22	CD0681	088773		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003366			507.12
07/29/22	CD0681	088774		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003367			7,170.00
07/29/22	CD0681	088775		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003368			4,256.94
07/29/22	CD0681	088776		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003369			55,166.91
07/29/22	CD0681	088777		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003370			5,245.16
07/29/22	CD0681	088778		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003371			929.48
07/29/22	CD0681	220729		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220729			159,927.54
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,944.45	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,092.93	

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07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,170.00	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,636.78	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159,927.54	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,693.63	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,580.58	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,177.35	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,898.33	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,055.26	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		284.06	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		582.94	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,394.26	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,189.90	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		645.42	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		556.50	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,674.00	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		507.12	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,092.93	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,926.17	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104.12	
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST		107.79	
08/01/22	CD0681	088780		BANKFIRST > PAYMENT OF CLAIM 003632			75.04
08/01/22	CD0681	088783		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003635			17.00
08/01/22	CD0681	088784		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003636			129.48
08/01/22	CD0681	220801		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220801			391.80
08/01/22	RC2122	040181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.52	
08/01/22	RC2122	040181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.00	
08/01/22	RC2122	040181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44.14	
08/01/22	RC2122	040181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		391.80	
08/01/22	RC2122	040181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.52	
08/01/22	RC2122	040181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85.34	
08/01/22	CD0681	088781		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003633			1,554.37
08/01/22	CD0681	088782		GENERAL COUNTY FUND > PAYMENT OF CLAIM 003634			94.41
08/02/22	CD0681	088785		BANKFIRST > PAYMENT OF CLAIM 003640			36.62
08/02/22	CD0681	088786		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003641			476.34
08/02/22	CD0681	088787		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003642			6.00
08/02/22	CD0681	088788		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003643			7.00
08/02/22	CD0681	088789		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003644			41.75
08/02/22	CD0681	088790		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003645			63.21
08/02/22	CD0681	220802		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220802			192.55
08/02/22	RC2122	040197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18.31	
08/02/22	RC2122	040197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7.00	
08/02/22	RC2122	040197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21.55	
08/02/22	RC2122	040197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.55	
08/02/22	RC2122	040197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		476.34	
08/02/22	RC2122	040197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.75	
08/02/22	RC2122	040197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.00	
08/02/22	RC2122	040197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18.31	
08/02/22	RC2122	040197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.66	

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08/02/22	RC2122	040197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.60	
08/02/22	RC2122	040195		GENERAL FUND> PREMIUM NOT W/H MARCH, BCBS W/		1,167.24	
08/02/22	RC2122	040196		GENERAL> PREMIUM FOR TOMMY BOYD BT 2		482.34	
08/04/22	RC2122	040198		JAMES SMITH III> HEALTH INSURANCE FOR AUGUST		901.96	
08/12/22	CD0681	088817		BANKFIRST > PAYMENT OF CLAIM 003655			6,834.46
08/12/22	CD0681	088818		BANKFIRST > PAYMENT OF CLAIM 003656			16,353.60
08/12/22	CD0681	088819		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 003657			206.00
08/12/22	CD0681	088820		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003658			485.29
08/12/22	CD0681	088821		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003659			3,453.00
08/12/22	CD0681	088822		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003660			25,223.68
08/12/22	CD0681	220812		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220812			79,046.69
08/12/22	RC2122	040237		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,834.46	
08/12/22	RC2122	040237		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,176.80	
08/12/22	RC2122	040237		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,453.00	
08/12/22	RC2122	040237		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,263.32	
08/12/22	RC2122	040237		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,046.69	
08/12/22	RC2122	040237		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
08/12/22	RC2122	040237		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		485.29	
08/12/22	RC2122	040237		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,176.80	
08/12/22	RC2122	040237		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,960.36	
08/12/22	RC2122	040237		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66.47	
08/15/22	RC2122	040245		RONNIE ESTES> INSURANCE		1,072.03	
08/26/22	CD0681	088851		AFLAC-DISABILITY > PAYMENT OF CLAIM 003671			776.01
08/26/22	CD0681	088852		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003672			304.16
08/26/22	CD0681	088853		BANKFIRST > PAYMENT OF CLAIM 003673			6,533.83
08/26/22	CD0681	088854		BANKFIRST > PAYMENT OF CLAIM 003674			15,853.70
08/26/22	CD0681	088855		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003675			30,194.53
08/26/22	CD0681	088856		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003676			375.00
08/26/22	CD0681	088857		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003677			50.00
08/26/22	CD0681	088858		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003678			75.00
08/26/22	CD0681	088859		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 003679			206.00
08/26/22	CD0681	088860		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003680			534.66
08/26/22	CD0681	088861		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003681			3,326.00
08/26/22	CD0681	088862		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003682			2,670.38
08/26/22	CD0681	088863		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003683			25,363.78
08/26/22	CD0681	088864		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003684			3,052.50
08/26/22	CD0681	088865		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003685			546.92
08/26/22	CD0681	220826		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220826			75,397.04
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,533.83	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,926.85	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,326.00	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,372.38	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75,397.04	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,056.74	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,160.90	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.22	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		375.00	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,546.75	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.01	

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08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,137.79	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.63	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		891.60	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.70	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		304.16	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.66	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,926.85	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,991.40	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.89	
08/26/22	RC2122	040276		JAMES E SMITH III> INSURANCE PREMIUMS		901.96	
08/31/22	CD0681	088879		AFLAC-DISABILITY > PAYMENT OF CLAIM 003689			401.34
08/31/22	CD0681	088880		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003690			1,276.42
08/31/22	CD0681	088881		BANKFIRST > PAYMENT OF CLAIM 003691			11,001.88
08/31/22	CD0681	088882		BANKFIRST > PAYMENT OF CLAIM 003692			21,352.86
08/31/22	CD0681	088883		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003693			18,095.65
08/31/22	CD0681	088884		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003694			181.50
08/31/22	CD0681	088885		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003695			100.00
08/31/22	CD0681	088886		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003696			3,473.33
08/31/22	CD0681	088887		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003697			4,763.00
08/31/22	CD0681	088888		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003698			1,590.61
08/31/22	CD0681	088889		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003699			33,901.88
08/31/22	CD0681	088890		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003700			2,192.66
08/31/22	CD0681	088891		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003701			371.02
08/31/22	CD0681	220831		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220831			98,199.61
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,001.88	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,676.43	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,763.00	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,639.13	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98,199.61	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,281.79	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,276.42	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,473.33	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,163.66	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		162.82	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.61	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,813.86	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,029.00	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.50	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,169.00	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,676.43	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,658.79	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.04	
09/06/22	CD0681	088892		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004008			2,456.33
09/06/22	CD0681	088893		GENERAL COUNTY FUND > PAYMENT OF CLAIM 004009			172.10
09/07/22	RC2122	041314		BEAT 3 ROAD> FRED SCARBROUGH INS NOT WITHEL		482.34	
09/09/22	CD0681	088919		BANKFIRST > PAYMENT OF CLAIM 004017			7,341.98

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09/09/22	CD0681	088920		BANKFIRST > PAYMENT OF CLAIM 004018			16,894.30
09/09/22	CD0681	088921		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 004019			206.00
09/09/22	CD0681	088922		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004020			429.16
09/09/22	CD0681	088923		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004021			3,688.00
09/09/22	CD0681	088924		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004022			26,342.32
09/09/22	CD0681	220909		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220909			81,280.76
09/09/22	RC2122	040317		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,341.98	
09/09/22	RC2122	040317		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,447.15	
09/09/22	RC2122	040317		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,688.00	
09/09/22	RC2122	040317		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,606.70	
09/09/22	RC2122	040317		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81,280.76	
09/09/22	RC2122	040317		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
09/09/22	RC2122	040317		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		429.16	
09/09/22	RC2122	040317		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,447.15	
09/09/22	RC2122	040317		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,735.62	
09/09/22	RC2122	040317		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.05	
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST		131.57	
09/13/22	CD0681	088928		BANKFIRST > PAYMENT OF CLAIM 004024			40.00
09/13/22	CD0681	088929		BANKFIRST > PAYMENT OF CLAIM 004025			67.94
09/13/22	CD0681	088930		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004026			3.00
09/13/22	CD0681	088931		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004027			76.47
09/13/22	CD0681	220913		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220913			341.03
09/13/22	RC2122	040335		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.00	
09/13/22	RC2122	040335		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.97	
09/13/22	RC2122	040335		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.00	
09/13/22	RC2122	040335		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.07	
09/13/22	RC2122	040335		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		341.03	
09/13/22	RC2122	040335		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.97	
09/13/22	RC2122	040335		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.40	
09/13/22	RC2122	040335		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.67	
09/14/22	RC2122	040338		RONNIE ESTES> OCTOBER COBRA INSURANCE		1,072.03	
09/23/22	CD0681	088960		AFLAC-DISABILITY > PAYMENT OF CLAIM 004041			776.01
09/23/22	CD0681	088961		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004042			304.16
09/23/22	CD0681	088962		BANKFIRST > PAYMENT OF CLAIM 004043			6,479.55
09/23/22	CD0681	088963		BANKFIRST > PAYMENT OF CLAIM 004044			15,729.08
09/23/22	CD0681	088964		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004045			30,670.87
09/23/22	CD0681	088965		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 004046			381.00
09/23/22	CD0681	088966		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 004047			50.00
09/23/22	CD0681	088967		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 004048			75.00
09/23/22	CD0681	088968		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 004049			206.00
09/23/22	CD0681	088969		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004050			429.16
09/23/22	CD0681	088970		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004051			3,326.00
09/23/22	CD0681	088971		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 004052			2,712.13
09/23/22	CD0681	088972		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004053			24,869.87
09/23/22	CD0681	088973		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 004054			3,052.50
09/23/22	CD0681	088974		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 004055			546.92
09/23/22	CD0681	220923		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220923			75,049.49
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,479.55	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,864.54	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,326.00	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,157.99	

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09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75,049.49	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,533.08	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,160.90	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.22	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		381.00	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,588.50	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		776.01	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,137.79	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.63	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		891.60	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.70	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		304.16	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		429.16	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,864.54	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,711.88	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51.13	
09/26/22	RC2122	040384		JAMES E SMITH III> COBRA INSURANCE		901.96	
09/30/22	CD0681	088988		NEWTON COUNTY PAYROLL > PAYMENT OF CLAIM 004059			657.30
09/30/22	CD0681	088989		AFLAC-DISABILITY > PAYMENT OF CLAIM 004060			401.34
09/30/22	CD0681	088990		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004061			1,276.42
09/30/22	CD0681	088991		BANKFIRST > PAYMENT OF CLAIM 004062			9,540.59
09/30/22	CD0681	088992		BANKFIRST > PAYMENT OF CLAIM 004063			19,537.68
09/30/22	CD0681	088993		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004064			18,571.99
09/30/22	CD0681	088994		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 004065			187.50
09/30/22	CD0681	088995		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 004066			100.00
09/30/22	CD0681	088996		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 004067			3,123.33
09/30/22	CD0681	088997		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004068			4,296.00
09/30/22	CD0681	088998		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 004069			1,632.36
09/30/22	CD0681	088999		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004070			31,138.11
09/30/22	CD0681	089000		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 004071			2,226.96
09/30/22	CD0681	089001		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 004072			372.20
09/30/22	CD0681	220930		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 220930			89,796.24
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,540.59	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,768.84	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,296.00	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,707.48	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		89,796.24	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,281.79	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,276.42	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,123.33	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,163.66	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.06	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.61	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,290.20	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,063.30	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.14	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187.50	

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09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,210.75	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		657.30	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,768.84	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,826.67	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.34	
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST		134.28	
BALANCE >>>					4,276.09	5,941,758.40	5,940,544.66

 TOTAL ASSETS BALANCE >>> 4,276.09

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681 000 100				CLAIMS PAYABLE			
10/08/21	PY8832	1A63042	291 87641	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
10/08/21	RC2122	039145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
10/22/21	PY8832	1AK2105	319 87688	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
11/05/21	PY8832	1B31042	631 87757	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
11/05/21	RC2122	039243		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
11/19/21	PY8832	1BI0805	655 87798	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
12/03/21	PY8832	1C11042	692 87872	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
12/03/21	RC2122	039333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
12/17/21	PY8832	1CF2099	1023 87927	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
12/30/21	PY8832	1CS1042	1039 87962	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
12/30/21	RC2122	039438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
01/14/22	PY8832	21C0539	1326 88028	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
01/14/22	RC2122	039477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
01/28/22	PY8832	21Q1102	1358 88074	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
02/11/22	PY8832	2290542	1668 88142	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
02/11/22	RC2122	039589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
02/25/22	PY8832	22N1102	1699 88183	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
03/11/22	PY8832	2392042	1983 88250	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
03/11/22	RC2122	039687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
03/25/22	PY8832	23N1099	2009 88288	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
04/08/22	PY8832	2461039	2306 88352	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
04/08/22	RC2122	039766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
04/22/22	PY8832	24L8102	2332 88389	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
05/06/22	PY8832	2556042	2630 88458	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
05/06/22	RC2122	039883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
05/20/22	PY8832	25I1102	2651 88501	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
06/03/22	PY8832	2611042	2690 88569	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
06/03/22	RC2122	039976		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00

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06/17/22	PY8832	26F0599	3017 88618	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
07/01/22	PY8832	26T1039	3049 88678	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
07/01/22	RC2122	040064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
07/15/22	PY8832	27E6039	3342 88720	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
07/15/22	RC2122	040114		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
07/29/22	PY8832	27R5105	3365 88772	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
08/12/22	PY8832	28B8039	3657 88819	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
08/12/22	RC2122	040237		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
08/26/22	PY8832	28O3099	3679 88859	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
09/09/22	PY8832	2971039	4019 88921	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
09/09/22	RC2122	040317		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
09/23/22	PY8832	29L1102	4049 88968	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
				BALANCE >>>	0.00	5,356.00	5,356.00

681 000 104				NET WAGES PAYABLE		407.52	
10/08/21	PY0139	1A63039	211008211008	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		76,223.49	
10/08/21	RC2122	039145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,223.49
10/22/21	PY0139	1AK2063	211022211022	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		74,349.60	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,349.60
10/29/21	PY0139	1AR0530	211029211029	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		80,042.59	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,042.59
11/05/21	PY0139	1B31039	211105211105	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		79,094.84	
11/05/21	RC2122	039243		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,094.84
11/19/21	AP2987	020249	660 87803	SMITH, J DOUGLAS > P/R ERROR,NET WAGESCK #301236		2,364.29	
11/19/21	PY0139	1BI0763	211119211119	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		70,867.54	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,867.54
11/19/21	SJ2122	087803A		PAYROLL ERROR> REPLACED CK 301236 WITH 87803 DIRECT DEPOSIT WAS RETURNED.HAD TO REPLACE WITH PAPER CHECK.D/D NOT VOIDED. PAPERCHECK #87803 REPLACED D/D CK #301236.			2,364.29
11/20/21	PY0139	1BJ2018	211120211120	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		822.70	
11/20/21	RC2122	039302		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			822.70
11/30/21	AP2987	020249 V	660 87803	SMITH, J DOUGLAS > VOID CLAIM NO 000660 CHECK NO 087803			2,364.29
11/30/21	PY0139	1BO2030	211130211130	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		82,848.58	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,848.58
12/03/21	PY0139	1C11039	211203211203	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		77,416.58	
12/03/21	RC2122	039333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,416.58
12/04/21	PY0139	1C33018	211204211204	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		1,341.19	
12/04/21	RC2122	039339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,341.19
12/17/21	PY0139	1CF2060	211217211217	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		71,626.38	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,626.38
12/17/21	SJ2122	087932A		PAYROLL ERROR> D/D RETURNED REPLACE WITH CK #87 D/D RETURNED. REPLACED D/D CK# 301401 WITH PAPER CHECK #87932.			2,265.57
12/30/21	PY0139	1CS1039	211230211230	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		78,038.17	
12/30/21	RC2122	039438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78,038.17
12/31/21	PY0139	1CT2030	211231211231	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		79,282.54	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,282.54

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01/14/22	PY0139	21C0536	220114220114	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		72,402.86	
01/14/22	RC2122	039477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,402.86
01/17/22	PY0139	21E8021	220117220117	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		3,464.55	
01/17/22	RC2122	039478		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,464.55
01/28/22	PY0139	21Q1060	220128220128	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		70,367.26	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,367.26
01/31/22	PY0139	21R2030	220131220131	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		89,503.14	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			89,503.14
02/11/22	PY0139	2290539	220211220211	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		74,586.40	
02/11/22	RC2122	039589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74,586.40
02/25/22	PY0139	22N1060	220225220225	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		72,988.34	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,988.34
02/28/22	PY0139	22O1030	220228220228	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		79,919.11	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,919.11
03/01/22	PY0139	22S2012	220301220301	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		87.09	
03/01/22	RC2122	039650		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.09
03/11/22	PY0139	2392039	220311220311	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		76,086.52	
03/11/22	RC2122	039687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,086.52
03/25/22	PY0139	23N1057	220325220325	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		69,904.44	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69,904.44
03/31/22	PY0139	23T1030	220331220331	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		82,144.87	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,144.87
04/08/22	PY0139	2461036	220408220408	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		73,780.98	
04/08/22	RC2122	039766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,780.98
04/22/22	PY0139	24L8060	220422220422	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		70,024.79	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,024.79
04/29/22	PY0139	24R0530	220429220429	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		88,255.79	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,255.79
05/06/22	PY0139	2556039	220506220506	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		77,791.92	
05/06/22	RC2122	039883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,791.92
05/20/22	PY0139	25I1060	220520220520	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		73,327.31	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73,327.31
05/31/22	PY0139	25K6030	220531220531	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		83,455.32	
05/31/22	PY0139	2612015V	220531220531	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING			1,352.57
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,455.32
05/31/22	RC2122	039967V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,352.57	
06/03/22	PY0139	2611039	220603220603	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		79,594.57	
06/03/22	RC2122	039976		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,594.57
06/08/22	PY0139	2687018V	220608220608	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING			620.42
06/08/22	RC2122	039988V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		620.42	
06/09/22	PY0139	2696018	220609220609	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		620.42	
06/09/22	RC2122	039994		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			620.42
06/17/22	PY0139	26F0557	220617220617	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		77,031.50	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,031.50
06/30/22	PY0139	26S4030	220630220630	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		82,600.91	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,600.91
07/01/22	PY0139	26T1036	220701220701	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		83,984.20	
07/01/22	RC2122	040064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,984.20
07/06/22	PY0139	2762015	220706220706	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		86.19	
07/06/22	RC2122	040094		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86.19
07/15/22	PY0139	27E6036	220715220715	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		82,056.15	

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07/15/22	RC2122	040114		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,056.15
07/29/22	PY0139	27R5060	220729220729	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		159,927.54	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159,927.54
08/01/22	PY0139	2816015	220801220801	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		391.80	
08/01/22	RC2122	040181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			391.80
08/02/22	PY0139	2820518	220802220802	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		192.55	
08/02/22	RC2122	040197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.55
08/12/22	PY0139	28B8036	220812220812	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		79,046.69	
08/12/22	RC2122	040237		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,046.69
08/26/22	PY0139	28O3057	220826220826	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		75,397.04	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,397.04
08/31/22	PY0139	28U8030	220831220831	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		98,199.61	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98,199.61
09/09/22	PY0139	2971036	220909220909	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		81,280.76	
09/09/22	RC2122	040317		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,280.76
09/13/22	PY0139	29D1018	220913220913	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		341.03	
09/13/22	RC2122	040335		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			341.03
09/23/22	PY0139	29L1060	220923220923	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		75,049.49	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,049.49
09/30/22	PY0139	29R1030	220930220930	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		89,796.24	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			89,796.24
BALANCE >>>					4,222.34CR	2,999,978.86	3,004,608.72

681 000 106				GARNISHMENT PAYABLE			470.76
10/22/21	PY5179	1AK2111	320 87689	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,227.00	
10/22/21	PY8353	1AK2090	316 87685	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.00
11/19/21	PY5179	1BI0811	656 87799	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		688.50	
11/19/21	PY8353	1BI0790	652 87795	DAVID RAWLINGS, CHAPTER 13 TRU> DAVID RAWLINGS, CHAPTER 13 TRUSTEE		123.50	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.50
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			688.50
12/17/21	PY5179	1CF2105	1024 87928	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		688.50	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			688.50
01/14/22	PY8948	21C0542	1325 88027	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		224.80	
01/14/22	RC2122	039477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			224.80
01/28/22	PY5179	21Q1105	1359 88075	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		583.32	
01/28/22	PY8948	21Q1108	1356 88072	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		224.80	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			583.32
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			224.80
02/11/22	PY8948	2290545	1667 88141	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		225.57	
02/11/22	RC2122	039589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.57
02/25/22	PY5179	22N1105	1700 88184	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		583.41	
02/25/22	PY8948	22N1108	1697 88181	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		225.57	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			583.41
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.57
03/11/22	PY8948	2392045	1982 88249	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		225.57	
03/11/22	RC2122	039687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.57
03/25/22	PY5179	23N1102	2010 88289	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		583.00	
03/25/22	PY8948	23N1105	2007 88286	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		225.57	

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03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			583.00
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.57
04/08/22	PY8948	2461042	2305 88351	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		225.57	
04/08/22	RC2122	039766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.57
04/22/22	PY5179	24L8105	2333 88390	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		429.16	
04/22/22	PY8948	24L8108	2330 88387	FIRST HERITAGE CREDIT > FIRST HERITAGE CREDIT		33.93	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			429.16
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.93
05/06/22	PY5179	2556045	2631 88459	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		534.66	
05/06/22	RC2122	039883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.66
05/20/22	PY5179	25I1105	2652 88502	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		485.29	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			485.29
06/03/22	PY5179	2611045	2691 88570	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		485.29	
06/03/22	RC2122	039976		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			485.29
06/17/22	PY5179	26F0602	3018 88619	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		534.66	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.66
07/01/22	PY5179	26T1042	3050 88679	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		429.16	
07/01/22	RC2122	040064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			429.16
07/15/22	PY5179	27E6042	3343 88721	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		429.53	
07/15/22	RC2122	040114		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			429.53
07/29/22	PY5179	27R5108	3366 88773	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		507.12	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			507.12
08/12/22	PY5179	28B8042	3658 88820	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		485.29	
08/12/22	RC2122	040237		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			485.29
08/26/22	PY5179	28O3102	3680 88860	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		534.66	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.66
09/09/22	PY5179	2971042	4020 88922	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		429.16	
09/09/22	RC2122	040317		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			429.16
09/23/22	PY5179	29L1105	4050 88969	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		429.16	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			429.16
09/30/22	PY9031	29R1075	4059 88988	NEWTON COUNTY PAYROLL > NEWTON COUNTY PAYROLL		657.30	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			657.30
				BALANCE >>>	470.76CR	12,582.55	12,582.55

681 000 108				GROUP INSURANCE			6,105.94
10/04/21	AP8371	019705	278 87607	BLUE CROSS BLUE SHIELD > BROCK SEALS CHILD COVERAGE OCT. 2021		274.05	
10/04/21	AP8371	019707	278 87607	BLUE CROSS BLUE SHIELD > RONNIE ESTES & SPOUSE OCT. PREMIUM		1,072.03	
10/04/21	AP8371	019712	278 87607	BLUE CROSS BLUE SHIELD > DEBORAH PARKER		482.34	
10/04/21	AP8371	019722	278 87607	BLUE CROSS BLUE SHIELD > DONNY COLLINS & MARK SPENCE		952.68	
10/04/21	AP8371	019846	278 87607	BLUE CROSS BLUE SHIELD > JOSHUA FREELS PREM.		476.34	
10/04/21	AP8371	019848	278 87607	BLUE CROSS BLUE SHIELD > JOSHUA FREELS PREM		6.00	
10/04/21	AP8479	019724	279 87608	BLUEBONNET LIFE INSURANCE COMP> LIFE INS. DONNY COLLINS & MARK SPENCE		12.00	
10/05/21	RC2122	039126		NEWTON COUNTY> J FREELS PREMIUM			482.34
10/05/21	RC2122	039127		NEWTON COUNTY> COLLINS & SPENCE PREMIUM			964.68
10/13/21	RC2122	039156		RONNIE ESTES> MONTHLY INS. PREM			1,066.03
10/22/21	PY0133	1AK2108	311 87680	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		342.81	
10/22/21	PY5113	1AK2069	317 87686	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
10/22/21	PY6360	1AK2087	308 87677	AFLAC-DISABILITY > AFLAC-DISABILITY		721.86	
10/22/21	PY7768	1AK2075	309 87678	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		2,077.74	
10/22/21	PY7768	1AK2099	309 87678	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		628.54	

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10/22/21	PY7769	1AK2078	310 87679	ALWAYS CARE - VISION > ALWAYS CARE - VISION		437.22	
10/22/21	PY7769	1AK2102	310 87679	ALWAYS CARE - VISION > ALWAYS CARE - VISION		75.06	
10/22/21	PY8250	1AK2084	322 87691	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,630.25	
10/22/21	PY8250	1AK2096	322 87691	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		161.33	
10/22/21	PY8371	1AK2072	314 87683	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,009.42	
10/22/21	PY8371	1AK2093	314 87683	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,411.84	
10/22/21	PY8479	1AK2081	315 87684	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		388.50	
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,009.42
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,077.74
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.22
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			388.50
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,630.25
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			721.86
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,411.84
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.33
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			628.54
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.06
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			342.81
10/27/21	RC2122	039198		WESLEY SEALE> NOV. INS PREM			274.05
10/29/21	PY0133	1AR0536	330 87711	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,181.69	
10/29/21	PY5113	1AR0569	335 87716	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
10/29/21	PY6360	1AR0539	327 87708	AFLAC-DISABILITY > AFLAC-DISABILITY		316.84	
10/29/21	PY7768	1AR0545	328 87709	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		890.08	
10/29/21	PY7768	1AR0557	328 87709	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,046.54	
10/29/21	PY7769	1AR0548	329 87710	ALWAYS CARE - VISION > ALWAYS CARE - VISION		162.80	
10/29/21	PY7769	1AR0560	329 87710	ALWAYS CARE - VISION > ALWAYS CARE - VISION		208.20	
10/29/21	PY8250	1AR0551	338 87719	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		421.61	
10/29/21	PY8250	1AR0566	338 87719	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,085.50	
10/29/21	PY8371	1AR0533	333 87714	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,281.79	
10/29/21	PY8371	1AR0554	333 87714	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,861.18	
10/29/21	PY8479	1AR0563	334 87715	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		183.00	
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,281.79
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,181.69
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			316.84
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.08
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.80
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.61
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,861.18
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,046.54
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			183.00
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.50
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
11/01/21	AP8371	019896	615 87721	BLUE CROSS BLUE SHIELD > BOCK SEALES'S CHILD COV. NOVEMBER		274.05	
11/01/21	AP8371	019898	615 87721	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE		1,072.03	
11/01/21	AP8371	019902	615 87721	BLUE CROSS BLUE SHIELD > DEBORAH PARKER		482.34	
11/01/21	AP8371	019909	615 87721	BLUE CROSS BLUE SHIELD > COLLINS AND SPENCE		952.68	
11/01/21	AP8479	019907	616 87722	BLUEBONNET LIFE INSURANCE COMP> COLLINS AND SPENCE		12.00	
11/02/21	AP8371	020105	620 87724	BLUE CROSS BLUE SHIELD > BROCK SEALE HEALTH AND LIFE		482.34	
11/02/21	AP8371	020106	620 87724	BLUE CROSS BLUE SHIELD > JOHNNY HERRINGTON HEALTH AND LIFE		482.34	

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11/03/21	RC2122	039225		NEWTON COUNTY> COLLINS/SPENCE INS.			964.68
11/03/21	RC2122	039226		NEWTON COUNTY> J HERRINGTON INS.			482.34
11/03/21	RC2122	039227		NEWTON COUNTY> B SEALE			482.34
11/12/21	RC2122	039264		RONNIE ESTES> INS. COVERAGE			991.57
11/19/21	PY0133	1BI0808	647 87790	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		311.87	
11/19/21	PY5113	1BI0769	653 87796	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
11/19/21	PY6360	1BI0787	644 87787	AFLAC-DISABILITY > AFLAC-DISABILITY		703.14	
11/19/21	PY7768	1BI0775	645 87788	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		2,092.30	
11/19/21	PY7768	1BI0799	645 87788	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		713.28	
11/19/21	PY7769	1BI0778	646 87789	ALWAYS CARE - VISION > ALWAYS CARE - VISION		423.34	
11/19/21	PY7769	1BI0802	646 87789	ALWAYS CARE - VISION > ALWAYS CARE - VISION		80.84	
11/19/21	PY8250	1BI0784	658 87801	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,505.00	
11/19/21	PY8250	1BI0796	658 87801	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		188.50	
11/19/21	PY8371	1BI0772	650 87793	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,159.20	
11/19/21	PY8371	1BI0793	650 87793	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,994.60	
11/19/21	PY8479	1BI0781	651 87794	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		370.50	
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,159.20
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,092.30
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			423.34
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.50
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,505.00
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			703.14
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,994.60
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188.50
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			713.28
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.84
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			311.87
11/23/21	RC2122	039303		JOHNNY HERRINGTON> INS. PREM. DECEMBER			475.32
11/30/21	PY0133	1BO2036	672 87834	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,099.18	
11/30/21	PY5113	1BO2069	677 87839	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
11/30/21	PY6360	1BO2039	669 87831	AFLAC-DISABILITY > AFLAC-DISABILITY		268.74	
11/30/21	PY7768	1BO2045	670 87832	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		925.90	
11/30/21	PY7768	1BO2057	670 87832	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,088.44	
11/30/21	PY7769	1BO2048	671 87833	ALWAYS CARE - VISION > ALWAYS CARE - VISION		157.04	
11/30/21	PY7769	1BO2060	671 87833	ALWAYS CARE - VISION > ALWAYS CARE - VISION		208.20	
11/30/21	PY8250	1BO2051	680 87842	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		421.61	
11/30/21	PY8250	1BO2066	680 87842	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,085.50	
11/30/21	PY8371	1BO2033	675 87837	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,669.72	
11/30/21	PY8371	1BO2054	675 87837	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,671.64	
11/30/21	PY8479	1BO2063	676 87838	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		181.50	
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,669.72
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,099.18
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			268.74
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			925.90
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.04
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.61
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,671.64
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,088.44
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.50

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11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.50
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
12/03/21	AP8937	020331	693 87873	JONES, JASON > HOLIDAY PAY LEFT OFF 11/17/21 P/R		81.42	
12/06/21	AP0867	020336	998 87889	GENERAL COUNTY FUND > REFUND BARRY ROBERTS INS PREM		398.92	
12/06/21	AP8371	020152	996 87887	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE		991.57	
12/06/21	AP8371	020154	996 87887	BLUE CROSS BLUE SHIELD > DEBORAH PARKER		475.32	
12/06/21	AP8371	020159	996 87887	BLUE CROSS BLUE SHIELD > COLLINS AND SPENCE		938.64	
12/06/21	AP8371	020260	996 87887	BLUE CROSS BLUE SHIELD > JOHNNY HERRINGTON		475.32	
12/06/21	AP8479	020161	997 87888	BLUEBONNET LIFE INSURANCE COMP> COLLINS AND SPENCE LIFE INS		12.00	
12/09/21	RC2122	039358		NEWTON CO. GENERAL> INS. PREM			1,425.96
12/17/21	AP2987	020483	1028 87932	SMITH, J DOUGLAS > REPLACE CK #301401 NET WAGES		2,265.57	
12/17/21	PY0133	1CF2102	1016 87920	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		270.66	
12/17/21	PY5113	1CF2066	1021 87925	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
12/17/21	PY6360	1CF2084	1013 87917	AFLAC-DISABILITY > AFLAC-DISABILITY		633.49	
12/17/21	PY7768	1CF2072	1014 87918	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		2,195.20	
12/17/21	PY7768	1CF2093	1014 87918	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		772.72	
12/17/21	PY7769	1CF2075	1015 87919	ALWAYS CARE - VISION > ALWAYS CARE - VISION		444.16	
12/17/21	PY7769	1CF2096	1015 87919	ALWAYS CARE - VISION > ALWAYS CARE - VISION		103.92	
12/17/21	PY8250	1CF2081	1026 87930	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,588.50	
12/17/21	PY8250	1CF2090	1026 87930	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		113.10	
12/17/21	PY8371	1CF2069	1019 87923	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	29,519.00		
12/17/21	PY8371	1CF2087	1019 87923	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		822.15	
12/17/21	PY8479	1CF2078	1020 87924	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		382.50	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,519.00
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,195.20
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			444.16
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			382.50
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,588.50
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			633.49
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			822.15
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			113.10
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			772.72
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.92
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270.66
12/17/21	RC2122	039411		RONNIE ESTES> INS. PRE			991.57
12/29/21	RC2122	039440		JOHNNY HERRINGTON> INS. PREM			482.34
12/31/21	AP2987	020483 V	1028 87932	SMITH, J DOUGLAS > VOID CLAIM NO 001028 CHECK NO 087932			2,265.57
12/31/21	PY0133	1CT2036	1048 87983	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,099.18	
12/31/21	PY5113	1CT2069	1053 87988	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
12/31/21	PY6360	1CT2039	1045 87980	AFLAC-DISABILITY > AFLAC-DISABILITY		268.74	
12/31/21	PY7768	1CT2045	1046 87981	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,044.78	
12/31/21	PY7768	1CT2057	1046 87981	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		994.70	
12/31/21	PY7769	1CT2048	1047 87982	ALWAYS CARE - VISION > ALWAYS CARE - VISION		157.04	
12/31/21	PY7769	1CT2060	1047 87982	ALWAYS CARE - VISION > ALWAYS CARE - VISION		201.26	
12/31/21	PY8250	1CT2051	1056 87991	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		421.61	
12/31/21	PY8250	1CT2066	1056 87991	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,043.75	
12/31/21	PY8371	1CT2033	1051 87986	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,281.79	
12/31/21	PY8371	1CT2054	1051 87986	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	12,384.84		
12/31/21	PY8479	1CT2063	1052 87987	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		175.50	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,281.79

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12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,099.18
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			268.74
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,044.78
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.04
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.61
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,384.84
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			994.70
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.26
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.50
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.75
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
01/03/22	AP8371	020547	1305 87993	BLUE CROSS BLUE SHIELD > JOHNNY HERRINGTON		482.34	
01/03/22	AP8371	020548	1305 87993	BLUE CROSS BLUE SHIELD > DEBORAH PARKER		482.34	
01/03/22	AP8371	020549	1305 87993	BLUE CROSS BLUE SHIELD > RONNIE ESTES & SPOUSE		1,072.03	
01/03/22	AP8371	020550	1305 87993	BLUE CROSS BLUE SHIELD > COLLINS AND SPENCE		952.68	
01/03/22	AP8479	020551	1306 87994	BLUEBONNET LIFE INSURANCE COMP> COLLINS AND SPENCE		12.00	
01/05/22	AP8371	020568	1310 87996	BLUE CROSS BLUE SHIELD > CODING ERROR ON PREM AMOUNTS		14.08	
01/05/22	RC2122	039444		DEBORAH PARKER> INS. PREM JAN			482.34
01/05/22	RC2122	039465		NC> CODING ERROR			14.08
01/05/22	RC2122	039466		NC GENERAL> INS. PREM			964.68
01/21/22	RC2122	039517		RONNIE ESTES> INS.			991.57
01/21/22	RC2122	039518		RONNIE ESTES> INS.			80.46
01/27/22	PY6360	21Q1084	1347 88079	AFLAC-DISABILITY > AFLAC-DISABILITY		836.08	
01/27/22	PY7768	21Q1072	1348 88080	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		2,263.80	
01/27/22	PY7768	21Q1093	1348 88080	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		891.60	
01/28/22	PY0133	21Q1099	1350 88066	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		335.10	
01/28/22	PY5113	21Q1066	1355 88071	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
01/28/22	PY7769	21Q1075	1349 88065	ALWAYS CARE - VISION > ALWAYS CARE - VISION		458.04	
01/28/22	PY7769	21Q1096	1349 88065	ALWAYS CARE - VISION > ALWAYS CARE - VISION		115.48	
01/28/22	PY8250	21Q1081	1361 88077	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,672.00	
01/28/22	PY8250	21Q1090	1361 88077	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		199.03	
01/28/22	PY8371	21Q1069	1353 88069	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,471.68	
01/28/22	PY8371	21Q1087	1353 88069	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,685.89	
01/28/22	PY8479	21Q1078	1354 88070	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		394.50	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,471.68
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,263.80
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.04
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.50
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,672.00
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.08
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,685.89
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199.03
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			891.60
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.48
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.10
01/28/22	RC2122	039551		DEBORAH PARKER> INS.			482.34
01/31/22	PY0133	21R2036	1369 88101	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,276.42	
01/31/22	PY5113	21R2069	1374 88106	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
01/31/22	PY6360	21R2039	1366 88098	AFLAC-DISABILITY > AFLAC-DISABILITY		360.13	
01/31/22	PY7768	21R2045	1367 88099	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,044.78	

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01/31/22	PY7768	21R2057	1367	88099	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		994.70	
01/31/22	PY7769	21R2048	1368	88100	ALWAYS CARE - VISION > ALWAYS CARE - VISION		157.04	
01/31/22	PY7769	21R2060	1368	88100	ALWAYS CARE - VISION > ALWAYS CARE - VISION		201.26	
01/31/22	PY8250	21R2051	1377	88109	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		421.61	
01/31/22	PY8250	21R2066	1377	88109	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,043.75	
01/31/22	PY8371	21R2033	1372	88104	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,281.79	
01/31/22	PY8371	21R2054	1372	88104	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,384.84	
01/31/22	PY8479	21R2063	1373	88105	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		175.50	
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,281.79
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,276.42
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.13
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,044.78
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.04
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.61
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,384.84
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			994.70
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.26
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.50
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.75
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
02/07/22	AP8371	020665	1655	88111	BLUE CROSS BLUE SHIELD > COLLINS AND SPENCE		952.68	
02/07/22	AP8371	020673	1655	88111	BLUE CROSS BLUE SHIELD > JOHNNY HERRINGTON		482.34	
02/07/22	AP8371	020678	1655	88111	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE		1,072.03	
02/07/22	AP8371	020680	1655	88111	BLUE CROSS BLUE SHIELD > DEBORAH PARKER		482.34	
02/07/22	AP8371	020728	1655	88111	BLUE CROSS BLUE SHIELD > LISA GRAYSON AND JAMES CURRY		14.08	
02/07/22	AP8371	020729	1655	88111	BLUE CROSS BLUE SHIELD > RONNIE ADCOCK AND SPOUSE		1,072.03	
02/07/22	AP8479	020668	1656	88112	BLUEBONNET LIFE INSURANCE COMP> COLLINS AND SPENCE		12.00	
02/07/22	AP8479	020783	1656	88112	BLUEBONNET LIFE INSURANCE COMP> RANDY VANCE PREM NOT WITHHELD IN ERRO		6.00	
02/08/22	RC2122	039573			LANDFILL> INS. PREM R VANCE			6.00
02/08/22	RC2122	039574			GENERAL> INS. PREM			2,527.09
02/08/22	RC2122	039575			J HERRINGTON> INS PREM			482.34
02/15/22	RC2122	039609			RONNIE ESTES> INS. PMT			1,072.03
02/25/22	PY0133	22N1099	1691	88175	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		335.10	
02/25/22	PY5113	22N1066	1696	88180	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
02/25/22	PY6360	22N1084	1688	88172	AFLAC-DISABILITY > AFLAC-DISABILITY		836.08	
02/25/22	PY7768	22N1072	1689	88173	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		2,298.10	
02/25/22	PY7768	22N1093	1689	88173	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		951.04	
02/25/22	PY7769	22N1075	1690	88174	ALWAYS CARE - VISION > ALWAYS CARE - VISION		464.98	
02/25/22	PY7769	22N1096	1690	88174	ALWAYS CARE - VISION > ALWAYS CARE - VISION		115.48	
02/25/22	PY8250	22N1081	1702	88186	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,713.75	
02/25/22	PY8250	22N1090	1702	88186	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		209.56	
02/25/22	PY8371	22N1069	1694	88178	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,962.10	
02/25/22	PY8371	22N1087	1694	88178	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,001.53	
02/25/22	PY8479	22N1078	1695	88179	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		406.50	
02/25/22	RC2122	039634			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
02/25/22	RC2122	039634			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,962.10
02/25/22	RC2122	039634			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,298.10
02/25/22	RC2122	039634			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.98
02/25/22	RC2122	039634			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			406.50
02/25/22	RC2122	039634			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,713.75
02/25/22	RC2122	039634			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			836.08

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02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,001.53
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.56
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			951.04
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.48
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.10
02/28/22	PY0133	2201036	1710 88206	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,276.42	
02/28/22	PY5113	2201069	1715 88211	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
02/28/22	PY6360	2201039	1707 88203	AFLAC-DISABILITY > AFLAC-DISABILITY		401.34	
02/28/22	PY7768	2201045	1708 88204	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,044.78	
02/28/22	PY7768	2201057	1708 88204	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		994.70	
02/28/22	PY7769	2201048	1709 88205	ALWAYS CARE - VISION > ALWAYS CARE - VISION		157.04	
02/28/22	PY7769	2201060	1709 88205	ALWAYS CARE - VISION > ALWAYS CARE - VISION		201.26	
02/28/22	PY8250	2201051	1718 88214	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		459.31	
02/28/22	PY8250	2201066	1718 88214	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,043.75	
02/28/22	PY8371	2201033	1713 88209	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,555.84	
02/28/22	PY8371	2201054	1713 88209	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,384.84	
02/28/22	PY8479	2201063	1714 88210	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		175.50	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,555.84
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,276.42
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,044.78
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.04
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			459.31
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,384.84
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			994.70
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.26
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.50
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,043.75
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
03/07/22	AP8371	020819	1970 88219	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE		1,072.03	
03/07/22	AP8371	020827	1970 88219	BLUE CROSS BLUE SHIELD > COLLINS AND SPENCE		952.68	
03/07/22	AP8479	020830	1971 88220	BLUEBONNET LIFE INSURANCE COMP> COLLINS AND SPENCE		12.00	
03/09/22	RC2122	039686		NEWTON COUNTY> INS. PREMIUM SPENCE/COLLINS			964.68
03/16/22	RC2122	039701		RONNIE ESTES> INS. PREM			1,072.03
03/25/22	PY0133	23N1096	2001 88280	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		304.16	
03/25/22	PY5113	23N1063	2006 88285	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
03/25/22	PY6360	23N1081	1998 88277	AFLAC-DISABILITY > AFLAC-DISABILITY		776.01	
03/25/22	PY7768	23N1069	1999 88278	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		2,263.80	
03/25/22	PY7768	23N1090	1999 88278	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		951.04	
03/25/22	PY7769	23N1072	2000 88279	ALWAYS CARE - VISION > ALWAYS CARE - VISION		458.04	
03/25/22	PY7769	23N1093	2000 88279	ALWAYS CARE - VISION > ALWAYS CARE - VISION		115.48	
03/25/22	PY8250	23N1078	2012 88291	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,672.00	
03/25/22	PY8250	23N1087	2012 88291	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		209.56	
03/25/22	PY8371	23N1066	2004 88283	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,485.76	
03/25/22	PY8371	23N1084	2004 88283	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,001.53	
03/25/22	PY8479	23N1075	2005 88284	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		399.35	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,485.76
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,263.80
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.04
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			399.35

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03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,672.00
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.01
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,001.53
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.56
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			951.04
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.48
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			304.16
03/31/22	PY0133	23T1036	2020 88312	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,276.42	
03/31/22	PY5113	23T1069	2025 88317	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
03/31/22	PY6360	23T1039	2017 88309	AFLAC-DISABILITY > AFLAC-DISABILITY		401.34	
03/31/22	PY7768	23T1045	2018 88310	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,104.22	
03/31/22	PY7768	23T1057	2018 88310	ALWAYS CARE - DENTAL > ALWAYS CARE - DENTAL		1,029.00	
03/31/22	PY7769	23T1048	2019 88311	ALWAYS CARE - VISION > ALWAYS CARE - VISION		162.82	
03/31/22	PY7769	23T1060	2019 88311	ALWAYS CARE - VISION > ALWAYS CARE - VISION		208.20	
03/31/22	PY8250	23T1051	2028 88320	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		459.31	
03/31/22	PY8250	23T1066	2028 88320	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,085.50	
03/31/22	PY8371	23T1033	2023 88315	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,555.84	
03/31/22	PY8371	23T1054	2023 88315	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,861.18	
03/31/22	PY8479	23T1063	2024 88316	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		181.50	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,555.84
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,276.42
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,104.22
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.82
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			459.31
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,861.18
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,029.00
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.50
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.50
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
04/04/22	AP8371	021008	2293 88322	BLUE CROSS BLUE SHIELD > RONNIE ESTES & SPOUSE		1,072.03	
04/04/22	AP8479	021015	2294 88323	BLUEBONNET LIFE INSURANCE COMP> COLLINS AND SPENCE LIFE INS		10.15	
04/05/22	RC2122	039761		NC GENERAL ACCT> CONSTABLE INS.			964.68
04/12/22	RC2122	039792		RONNIE ESTES> INS. PREM			1,072.03
04/22/22	PY0133	24L8099	2324 88381	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		304.16	
04/22/22	PY5113	24L8066	2329 88386	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
04/22/22	PY6360	24L8084	2323 88380	AFLAC-DISABILITY > AFLAC-DISABILITY		776.01	
04/22/22	PY7768	24L8072	2337 88394	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		2,229.50	
04/22/22	PY7768	24L8093	2337 88394	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		951.04	
04/22/22	PY7769	24L8075	2338 88395	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		451.10	
04/22/22	PY7769	24L8096	2338 88395	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		115.48	
04/22/22	PY8250	24L8081	2335 88392	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,630.25	
04/22/22	PY8250	24L8090	2335 88392	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		209.56	
04/22/22	PY8371	24L8069	2327 88384	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,009.42	
04/22/22	PY8371	24L8087	2327 88384	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		2,001.53	
04/22/22	PY8479	24L8078	2328 88385	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		393.00	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,009.42
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,229.50
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			451.10

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04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			393.00
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,630.25
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.01
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,001.53
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209.56
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			951.04
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.48
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			304.16
04/29/22	PY0133	24R0536	2343 88412	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,276.42	
04/29/22	PY5113	24R0569	2348 88417	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
04/29/22	PY6360	24R0539	2342 88411	AFLAC-DISABILITY > AFLAC-DISABILITY		401.34	
04/29/22	PY7768	24R0545	2353 88422	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,104.22	
04/29/22	PY7768	24R0557	2353 88422	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		994.70	
04/29/22	PY7769	24R0548	2354 88423	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		162.82	
04/29/22	PY7769	24R0560	2354 88423	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		201.26	
04/29/22	PY8250	24R0551	2351 88420	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		459.31	
04/29/22	PY8250	24R0566	2351 88420	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,085.50	
04/29/22	PY8371	24R0533	2346 88415	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,555.84	
04/29/22	PY8371	24R0554	2346 88415	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,861.18	
04/29/22	PY8479	24R0563	2347 88416	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		175.50	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,555.84
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,276.42
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,104.22
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.82
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			459.31
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,861.18
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			994.70
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.26
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.50
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.50
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
05/02/22	AP0867	021210	2619 88426	GENERAL COUNTY FUND > 10/31/21 BCBS CKS MORE & 11/15/21		484.64	
05/02/22	AP0867	021211	2619 88426	GENERAL COUNTY FUND > BCBS CKS MORE FROM DEC 2021		567.05	
05/02/22	AP8371	021217	2617 88424	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE		1,072.03	
05/02/22	AP8371	021221	2617 88424	BLUE CROSS BLUE SHIELD > COLLINS AND SPENCE		952.68	
05/02/22	AP8371	021378	2617 88424	BLUE CROSS BLUE SHIELD > REBECCA BURTON PREMIUM		476.34	
05/02/22	AP8479	021224	2618 88425	BLUEBONNET LIFE INSURANCE COMP> COLLINS AND SPENCE		12.00	
05/04/22	RC2122	039871		GENERAL NC> R BURTON INS.			476.34
05/04/22	RC2122	039882		NC GENERAL> COLLIN & SPENCE INS			964.68
05/13/22	RC2122	039910		RONNIE ESTES> INS. PREM			1,072.03
05/20/22	PY0133	25I1099	2644 88494	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		304.16	
05/20/22	PY5113	25I1066	2649 88499	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
05/20/22	PY6360	25I1084	2643 88493	AFLAC-DISABILITY > AFLAC-DISABILITY		776.01	
05/20/22	PY7768	25I1072	2656 88506	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		2,160.90	
05/20/22	PY7768	25I1093	2656 88506	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		951.04	
05/20/22	PY7769	25I1075	2657 88507	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		437.22	
05/20/22	PY7769	25I1096	2657 88507	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		115.48	
05/20/22	PY8250	25I1081	2654 88504	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,546.75	
05/20/22	PY8250	25I1090	2654 88504	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		171.86	
05/20/22	PY8371	25I1069	2647 88497	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,056.74	

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05/20/22	PY8371	25I1087	2647	88497	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,727.48	
05/20/22	PY8479	25I1078	2648	88498	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		381.00	
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,056.74
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,160.90
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.22
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			381.00
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,546.75
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.01
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,727.48
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171.86
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			951.04
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.48
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			304.16
05/31/22	PY0133	25K6036	2667	88524	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,276.42	
05/31/22	PY5113	25K6069	2672	88529	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
05/31/22	PY6360	25K6039	2666	88523	AFLAC-DISABILITY > AFLAC-DISABILITY		401.34	
05/31/22	PY7768	25K6045	2677	88534	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,104.22	
05/31/22	PY7768	25K6057	2677	88534	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		994.70	
05/31/22	PY7769	25K6048	2678	88535	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		162.82	
05/31/22	PY7769	25K6060	2678	88535	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		201.26	
05/31/22	PY8250	25K6051	2675	88532	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		459.31	
05/31/22	PY8250	25K6066	2675	88532	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,085.50	
05/31/22	PY8371	25K6033	2670	88527	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,555.84	
05/31/22	PY8371	25K6054	2670	88527	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		12,861.18	
05/31/22	PY8479	25K6063	2671	88528	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		175.50	
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,555.84
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,276.42
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,104.22
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.82
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			459.31
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,861.18
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			994.70
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.26
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.50
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.50
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
06/06/22	AP8371	021445	2987	88573	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE		1,072.03	
06/06/22	AP8371	021449	2987	88573	BLUE CROSS BLUE SHIELD > COLLINS AND SPENCE		952.68	
06/06/22	AP8479	021452	2988	88574	BLUEBONNET LIFE INSURANCE COMP> COLLINS AND SPENCE LIFE INS		12.00	
06/09/22	RC2122	039995			NC GENERAL> BCBS			476.34
06/09/22	RC2122	039996			NC GENERAL> COLLINS & SPENCE INS			964.68
06/17/22	PY0133	26F0596	3010	88611	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		304.16	
06/17/22	PY5113	26F0563	3015	88616	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
06/17/22	PY6360	26F0581	3009	88610	AFLAC-DISABILITY > AFLAC-DISABILITY		776.01	
06/17/22	PY7768	26F0569	3022	88623	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		2,126.60	
06/17/22	PY7768	26F0590	3022	88623	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		891.60	
06/17/22	PY7769	26F0572	3023	88624	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		430.28	
06/17/22	PY7769	26F0593	3023	88624	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		109.70	
06/17/22	PY8250	26F0578	3020	88621	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,505.00	

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06/17/22	PY8250	26F0587	3020	88621	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		123.63	
06/17/22	PY8371	26F0566	3013	88614	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		28,580.40	
06/17/22	PY8371	26F0584	3013	88614	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,137.79	
06/17/22	PY8479	26F0575	3014	88615	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		375.00	
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,580.40
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,126.60
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			430.28
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			375.00
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,505.00
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.01
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,137.79
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.63
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			891.60
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.70
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			304.16
06/17/22	RC2122	040030			RONNIE ESTES> INSURANCE PREMIUM			1,072.03
06/30/22	PY0133	26S4036	3028	88638	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,276.42	
06/30/22	PY5113	26S4069	3033	88643	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
06/30/22	PY6360	26S4039	3027	88637	AFLAC-DISABILITY > AFLAC-DISABILITY		401.34	
06/30/22	PY7768	26S4045	3038	88648	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,163.66	
06/30/22	PY7768	26S4057	3038	88648	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,063.30	
06/30/22	PY7769	26S4048	3039	88649	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		174.36	
06/30/22	PY7769	26S4060	3039	88649	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		215.14	
06/30/22	PY8250	26S4051	3036	88646	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		459.31	
06/30/22	PY8250	26S4066	3036	88646	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,169.00	
06/30/22	PY8371	26S4033	3031	88641	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,555.84	
06/30/22	PY8371	26S4054	3031	88641	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		13,813.86	
06/30/22	PY8479	26S4063	3032	88642	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		187.50	
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,555.84
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,276.42
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,163.66
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174.36
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			459.31
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,813.86
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,063.30
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.14
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187.50
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,169.00
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/05/22	AP0867	021564	3328	88683	GENERAL COUNTY FUND > BCBS CKS CUT FOR TOO MUCH		483.14	
07/05/22	AP0867	021565	3328	88683	GENERAL COUNTY FUND > BCBS CKS CUT TOO MUCH NOVEMBER 21		1.50	
07/05/22	AP0867	021566	3328	88683	GENERAL COUNTY FUND > BCBS CKS TOO MUCH FOR DECEMBER 21		567.05	
07/05/22	AP0867	021567	3328	88683	GENERAL COUNTY FUND > BCBS CKS TO MUCH FOR MARCH 2022		690.90	
07/05/22	AP8371	021669	3327	88682	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE		1,072.03	
07/15/22	RC2122	040119			RONNIE ESTES> INSURANCE PREMIUM			1,072.03
07/29/22	PY0133	27R5066	3358	88765	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,580.58	
07/29/22	PY5113	27R5099	3363	88770	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		150.00	
07/29/22	PY6360	27R5069	3357	88764	AFLAC-DISABILITY > AFLAC-DISABILITY		1,177.35	
07/29/22	PY7768	27R5075	3370	88777	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		2,055.26	

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07/29/22	PY7768	27R5087	3370	88777	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		3,189.90	
07/29/22	PY7769	27R5078	3371	88778	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		284.06	
07/29/22	PY7769	27R5090	3371	88778	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		645.42	
07/29/22	PY8250	27R5081	3368	88775	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		582.94	
07/29/22	PY8250	27R5096	3368	88775	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		3,674.00	
07/29/22	PY8371	27R5063	3361	88768	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,693.63	
07/29/22	PY8371	27R5084	3361	88768	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		42,394.26	
07/29/22	PY8479	27R5093	3362	88769	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		556.50	
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,693.63
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,580.58
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,177.35
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,055.26
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			284.06
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			582.94
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,394.26
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,189.90
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			645.42
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			556.50
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,674.00
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
08/01/22	AP8371	021872	3633	88781	BLUE CROSS BLUE SHIELD > RONNIE ESTES & SPOUSE		1,072.03	
08/01/22	AP8371	021978	3633	88781	BLUE CROSS BLUE SHIELD > PREMIUM FOR TOMMY BOYD		482.34	
08/02/22	PY8250	2820524	3644	88789	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		41.75	
08/02/22	PY8371	2820521	3641	88786	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		476.34	
08/02/22	PY8479	2820527	3642	88787	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		6.00	
08/02/22	RC2122	040197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			476.34
08/02/22	RC2122	040197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.75
08/02/22	RC2122	040197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.00
08/02/22	RC2122	040195			GENERAL FUND> PREMIUM NOT W/H MARCH, BCBS W/			1,167.24
08/02/22	RC2122	040196			GENERAL> PREMIUM FOR TOMMY BOYD BT 2			482.34
08/04/22	RC2122	040198			JAMES SMITH III> HEALTH INSURANCE FOR AUGUST			901.96
08/15/22	RC2122	040245			RONNIE ESTES> INSURANCE			1,072.03
08/26/22	PY0133	2803096	3672	88852	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		304.16	
08/26/22	PY5113	2803063	3677	88857	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
08/26/22	PY6360	2803081	3671	88851	AFLAC-DISABILITY > AFLAC-DISABILITY		776.01	
08/26/22	PY7768	2803069	3684	88864	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		2,160.90	
08/26/22	PY7768	2803090	3684	88864	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		891.60	
08/26/22	PY7769	2803072	3685	88865	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		437.22	
08/26/22	PY7769	2803093	3685	88865	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		109.70	
08/26/22	PY8250	2803078	3682	88862	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,546.75	
08/26/22	PY8250	2803087	3682	88862	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		123.63	
08/26/22	PY8371	2803066	3675	88855	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,056.74	
08/26/22	PY8371	2803084	3675	88855	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,137.79	
08/26/22	PY8479	2803075	3676	88856	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		375.00	
08/26/22	RC2122	040273			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
08/26/22	RC2122	040273			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,056.74
08/26/22	RC2122	040273			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,160.90
08/26/22	RC2122	040273			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.22
08/26/22	RC2122	040273			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			375.00
08/26/22	RC2122	040273			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,546.75
08/26/22	RC2122	040273			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.01

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08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,137.79
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.63
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			891.60
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.70
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			304.16
08/26/22	RC2122	040276		JAMES E SMITH III> INSURANCE PREMIUMS			901.96
08/31/22	PY0133	28U8036	3690 88880	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,276.42	
08/31/22	PY5113	28U8069	3695 88885	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
08/31/22	PY6360	28U8039	3689 88879	AFLAC-DISABILITY > AFLAC-DISABILITY		401.34	
08/31/22	PY7768	28U8045	3700 88890	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,163.66	
08/31/22	PY7768	28U8057	3700 88890	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,029.00	
08/31/22	PY7769	28U8048	3701 88891	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		162.82	
08/31/22	PY7769	28U8060	3701 88891	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		208.20	
08/31/22	PY8250	28U8051	3698 88888	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		421.61	
08/31/22	PY8250	28U8066	3698 88888	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,169.00	
08/31/22	PY8371	28U8033	3693 88883	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,281.79	
08/31/22	PY8371	28U8054	3693 88883	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		13,813.86	
08/31/22	PY8479	28U8063	3694 88884	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		181.50	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,281.79
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,276.42
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,163.66
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			162.82
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.61
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,813.86
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,029.00
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.50
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,169.00
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
09/06/22	AP8371	022072	4008 88892	BLUE CROSS BLUE SHIELD > JAMES E SMITH III FAMILY COVERAGE		901.96	
09/06/22	AP8371	022074	4008 88892	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE		1,072.03	
09/06/22	AP8371	022203	4008 88892	BLUE CROSS BLUE SHIELD > INS DEDUCTION FOR FRED SCARBROUGH		482.34	
09/07/22	RC2122	041314		BEAT 3 ROAD> FRED SCARBROUGH INS NOT WITHEL			482.34
09/14/22	RC2122	040338		RONNIE ESTES> OCTOBER COBRA INSURANCE			1,072.03
09/23/22	PY0133	29L1099	4042 88961	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		304.16	
09/23/22	PY5113	29L1066	4047 88966	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
09/23/22	PY6360	29L1084	4041 88960	AFLAC-DISABILITY > AFLAC-DISABILITY		776.01	
09/23/22	PY7768	29L1072	4054 88973	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		2,160.90	
09/23/22	PY7768	29L1093	4054 88973	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		891.60	
09/23/22	PY7769	29L1075	4055 88974	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		437.22	
09/23/22	PY7769	29L1096	4055 88974	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		109.70	
09/23/22	PY8250	29L1081	4052 88971	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,588.50	
09/23/22	PY8250	29L1090	4052 88971	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		123.63	
09/23/22	PY8371	29L1069	4045 88964	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,533.08	
09/23/22	PY8371	29L1087	4045 88964	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,137.79	
09/23/22	PY8479	29L1078	4046 88965	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		381.00	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,533.08
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,160.90
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.22

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09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			381.00
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,588.50
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			776.01
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,137.79
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.63
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			891.60
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.70
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			304.16
09/26/22	RC2122	040384		JAMES E SMITH III> COBRA INSURANCE			901.96
09/30/22	PY0133	29R1036	4061 88990	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,276.42	
09/30/22	PY5113	29R1069	4066 88995	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
09/30/22	PY6360	29R1039	4060 88989	AFLAC-DISABILITY > AFLAC-DISABILITY		401.34	
09/30/22	PY7768	29R1045	4071 89000	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,163.66	
09/30/22	PY7768	29R1057	4071 89000	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,063.30	
09/30/22	PY7769	29R1048	4072 89001	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		157.06	
09/30/22	PY7769	29R1060	4072 89001	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		215.14	
09/30/22	PY8250	29R1051	4069 88998	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		421.61	
09/30/22	PY8250	29R1066	4069 88998	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,210.75	
09/30/22	PY8371	29R1033	4064 88993	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,281.79	
09/30/22	PY8371	29R1054	4064 88993	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		14,290.20	
09/30/22	PY8479	29R1063	4065 88994	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		187.50	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,281.79
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,276.42
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,163.66
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.06
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.61
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,290.20
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,063.30
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.14
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187.50
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,210.75
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
				BALANCE >>>	6,384.46CR	784,099.94	784,378.46

681 000 112				UNEMPLOYMENT COMP PAYABLE		3,397.16	
10/08/21	RC2122	039145		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.14
10/22/21	RC2122	039168		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.52
10/29/21	RC2122	039205		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.88
11/05/21	RC2122	039243		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.32
11/19/21	RC2122	039294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.51
11/20/21	RC2122	039302		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.19
11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.16
12/03/21	RC2122	039333		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.49
12/04/21	RC2122	039339		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.65
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.47
12/30/21	RC2122	039438		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.53
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.87
01/14/22	RC2122	039477		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245.32
01/17/22	RC2122	039478		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.85

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01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252.72
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.05
02/11/22	RC2122	039589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			251.89
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261.50
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174.69
03/01/22	RC2122	039650		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.26
03/11/22	RC2122	039687		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			256.95
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250.44
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.86
04/08/22	RC2122	039766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			242.56
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225.82
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.98
05/06/22	RC2122	039883		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.68
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163.99
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.86
06/03/22	RC2122	039976		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.53
06/08/22	RC2122	039988V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		2.03	
06/09/22	RC2122	039994		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.03
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.46
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.89
07/01/22	RC2122	040064		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			89.79
07/15/22	RC2122	040114		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79.06
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104.12
08/02/22	RC2122	040197		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.60
08/12/22	RC2122	040237		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.47
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.89
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.04
09/09/22	RC2122	040317		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.05
09/13/22	RC2122	040335		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.67
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51.13
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.34
BALANCE >>>					955.03CR	2.03	4,354.22

681	000	113		SOCIAL SECURITY (FICA) PAYABLE		414.62	
BALANCE >>>					414.62	0.00	0.00

681	000	114		FEDERAL WITHHOLDING TAX PAYABL		84.87	
BALANCE >>>					84.87	0.00	0.00

681	000	119		STATE WITHHOLDING TAX		10.00	
BALANCE >>>					10.00	0.00	0.00

681	000	120		STATE RETIREMENT			276.90
BALANCE >>>					276.90CR	0.00	0.00

681	000	121		DEFERRED COMPENSATION		25.00	
BALANCE >>>					25.00	0.00	0.00

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681	000	122			FICA		955.62	
10/08/21	PY4346	1A63030	290	87640	BANKFIRST > BANKFIRST		7,843.93	
10/08/21	PY4346	1A63045	290	87640	BANKFIRST > BANKFIRST		7,843.93	
10/08/21	RC2122	039145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,843.93
10/08/21	RC2122	039145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,843.93
10/22/21	PY4346	1AK2054	313	87682	BANKFIRST > BANKFIRST		7,870.48	
10/22/21	PY4346	1AK2114	313	87682	BANKFIRST > BANKFIRST		7,870.48	
10/22/21	RC2122	039168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,870.48
10/22/21	RC2122	039168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,870.48
10/29/21	PY4346	1AR0521	332	87713	BANKFIRST > BANKFIRST		8,718.81	
10/29/21	PY4346	1AR0575	332	87713	BANKFIRST > BANKFIRST		8,718.81	
10/29/21	RC2122	039205			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,718.81
10/29/21	RC2122	039205			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,718.81
11/05/21	PY4346	1B31030	630	87756	BANKFIRST > BANKFIRST		8,166.27	
11/05/21	PY4346	1B31045	630	87756	BANKFIRST > BANKFIRST		8,166.27	
11/05/21	RC2122	039243			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,166.27
11/05/21	RC2122	039243			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,166.27
11/19/21	PY4346	1BI0754	649	87792	BANKFIRST > BANKFIRST		7,509.28	
11/19/21	PY4346	1BI0814	649	87792	BANKFIRST > BANKFIRST		7,509.28	
11/19/21	RC2122	039294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,509.28
11/19/21	RC2122	039294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,509.28
11/20/21	PY4346	1BJ2009	663	87814	BANKFIRST > BANKFIRST		80.10	
11/20/21	PY4346	1BJ2021	663	87814	BANKFIRST > BANKFIRST		80.10	
11/20/21	RC2122	039302			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.10
11/20/21	RC2122	039302			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.10
11/30/21	PY4346	1BO2021	674	87836	BANKFIRST > BANKFIRST		8,967.70	
11/30/21	PY4346	1BO2075	674	87836	BANKFIRST > BANKFIRST		8,967.70	
11/30/21	RC2122	039306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,967.70
11/30/21	RC2122	039306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,967.70
12/03/21	PY4346	1C11030	691	87871	BANKFIRST > BANKFIRST		8,057.22	
12/03/21	PY4346	1C11045	691	87871	BANKFIRST > BANKFIRST		8,057.22	
12/03/21	RC2122	039333			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,057.22
12/03/21	RC2122	039333			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,057.22
12/04/21	PY4346	1C33009	698	87884	BANKFIRST > BANKFIRST		128.48	
12/04/21	PY4346	1C33021	698	87884	BANKFIRST > BANKFIRST		128.48	
12/04/21	RC2122	039339			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.48
12/04/21	RC2122	039339			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.48
12/17/21	PY4346	1CF2051	1018	87922	BANKFIRST > BANKFIRST		7,575.87	
12/17/21	PY4346	1CF2108	1018	87922	BANKFIRST > BANKFIRST		7,575.87	
12/17/21	RC2122	039388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,575.87
12/17/21	RC2122	039388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,575.87
12/30/21	PY4346	1CS1030	1038	87961	BANKFIRST > BANKFIRST		8,134.36	
12/30/21	PY4346	1CS1045	1038	87961	BANKFIRST > BANKFIRST		8,134.36	
12/30/21	RC2122	039438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,134.36
12/30/21	RC2122	039438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,134.36
12/31/21	PY4346	1CT2021	1050	87985	BANKFIRST > BANKFIRST		8,663.51	
12/31/21	PY4346	1CT2075	1050	87985	BANKFIRST > BANKFIRST		8,663.51	
12/31/21	RC2122	039439			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,663.51
12/31/21	RC2122	039439			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,663.51
01/14/22	PY4346	21C0527	1324	88026	BANKFIRST > BANKFIRST		7,535.03	
01/14/22	PY4346	21C0545	1324	88026	BANKFIRST > BANKFIRST		7,535.03	

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01/14/22	RC2122	039477			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,535.03
01/14/22	RC2122	039477			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,535.03
01/17/22	PY4346	21E8012	1332	88037	BANKFIRST > BANKFIRST		369.30	
01/17/22	PY4346	21E8024	1332	88037	BANKFIRST > BANKFIRST		369.30	
01/17/22	RC2122	039478			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.30
01/17/22	RC2122	039478			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.30
01/28/22	PY4346	21Q1051	1352	88068	BANKFIRST > BANKFIRST		7,521.61	
01/28/22	PY4346	21Q1111	1352	88068	BANKFIRST > BANKFIRST		7,521.61	
01/28/22	RC2122	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,521.61
01/28/22	RC2122	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,521.61
01/31/22	PY4346	21R2021	1371	88103	BANKFIRST > BANKFIRST		9,789.78	
01/31/22	PY4346	21R2075	1371	88103	BANKFIRST > BANKFIRST		9,789.78	
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,789.78
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,789.78
02/11/22	PY4346	2290530	1666	88140	BANKFIRST > BANKFIRST		7,743.59	
02/11/22	PY4346	2290548	1666	88140	BANKFIRST > BANKFIRST		7,743.59	
02/11/22	RC2122	039589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,743.59
02/11/22	RC2122	039589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,743.59
02/25/22	PY4346	22N1051	1693	88177	BANKFIRST > BANKFIRST		7,760.82	
02/25/22	PY4346	22N1111	1693	88177	BANKFIRST > BANKFIRST		7,760.82	
02/25/22	RC2122	039634			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,760.82
02/25/22	RC2122	039634			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,760.82
02/28/22	PY4346	22O1021	1712	88208	BANKFIRST > BANKFIRST		8,691.37	
02/28/22	PY4346	22O1075	1712	88208	BANKFIRST > BANKFIRST		8,691.37	
02/28/22	RC2122	039648			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,691.37
02/28/22	RC2122	039648			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,691.37
03/01/22	PY4346	22S2006	1721	88217	BANKFIRST > BANKFIRST		7.99	
03/01/22	PY4346	22S2015	1721	88217	BANKFIRST > BANKFIRST		7.99	
03/01/22	RC2122	039650			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7.99
03/01/22	RC2122	039650			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7.99
03/11/22	PY4346	2392030	1981	88248	BANKFIRST > BANKFIRST		7,898.78	
03/11/22	PY4346	2392048	1981	88248	BANKFIRST > BANKFIRST		7,898.78	
03/11/22	RC2122	039687			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,898.78
03/11/22	RC2122	039687			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,898.78
03/25/22	PY4346	23N1048	2003	88282	BANKFIRST > BANKFIRST		7,424.76	
03/25/22	PY4346	23N1108	2003	88282	BANKFIRST > BANKFIRST		7,424.76	
03/25/22	RC2122	039726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,424.76
03/25/22	RC2122	039726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,424.76
03/31/22	PY4346	23T1021	2022	88314	BANKFIRST > BANKFIRST		8,919.49	
03/31/22	PY4346	23T1075	2022	88314	BANKFIRST > BANKFIRST		8,919.49	
03/31/22	RC2122	039744			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,919.49
03/31/22	RC2122	039744			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,919.49
04/08/22	PY4346	2461027	2304	88350	BANKFIRST > BANKFIRST		7,645.34	
04/08/22	PY4346	2461045	2304	88350	BANKFIRST > BANKFIRST		7,645.34	
04/08/22	RC2122	039766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,645.34
04/08/22	RC2122	039766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,645.34
04/22/22	PY4346	24L8051	2326	88383	BANKFIRST > BANKFIRST		7,380.85	
04/22/22	PY4346	24L8111	2326	88383	BANKFIRST > BANKFIRST		7,380.85	
04/22/22	RC2122	039831			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,380.85
04/22/22	RC2122	039831			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,380.85
04/29/22	PY4346	24R0521	2345	88414	BANKFIRST > BANKFIRST		9,665.68	

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04/29/22	PY4346	24R0575	2345	88414	BANKFIRST > BANKFIRST		9,665.68	
04/29/22	RC2122	039842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,665.68
04/29/22	RC2122	039842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,665.68
05/06/22	PY4346	2556030	2629	88457	BANKFIRST > BANKFIRST		8,067.36	
05/06/22	PY4346	2556048	2629	88457	BANKFIRST > BANKFIRST		8,067.36	
05/06/22	RC2122	039883			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,067.36
05/06/22	RC2122	039883			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,067.36
05/20/22	PY4346	25I1051	2646	88496	BANKFIRST > BANKFIRST		7,691.46	
05/20/22	PY4346	25I1108	2646	88496	BANKFIRST > BANKFIRST		7,691.46	
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,691.46
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,691.46
05/31/22	PY4346	25K6021	2669	88526	BANKFIRST > BANKFIRST		9,061.47	
05/31/22	PY4346	25K6075	2669	88526	BANKFIRST > BANKFIRST		9,061.47	
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,061.47
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,061.47
05/31/22	RC2122	039967V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		130.05	
05/31/22	RC2122	039967V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		130.05	
06/03/22	PY4346	2611030	2689	88568	BANKFIRST > BANKFIRST		8,242.09	
06/03/22	PY4346	2611048	2689	88568	BANKFIRST > BANKFIRST		8,242.09	
06/03/22	PY4346	2612009V	2689	88568	BANKFIRST > BANKFIRST			130.05
06/03/22	PY4346	2612018V	2689	88568	BANKFIRST > BANKFIRST			130.05
06/03/22	RC2122	039976			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,242.09
06/03/22	RC2122	039976			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,242.09
06/08/22	RC2122	039988V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		61.97	
06/08/22	RC2122	039988V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		61.97	
06/09/22	PY4346	2687009V	2995	88578	BANKFIRST > BANKFIRST			61.97
06/09/22	PY4346	2687021V	2995	88578	BANKFIRST > BANKFIRST			61.97
06/09/22	PY4346	2696009	2995	88578	BANKFIRST > BANKFIRST		61.97	
06/09/22	PY4346	2696021	2995	88578	BANKFIRST > BANKFIRST		61.97	
06/09/22	RC2122	039994			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61.97
06/09/22	RC2122	039994			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61.97
06/17/22	PY4346	26F0548	3012	88613	BANKFIRST > BANKFIRST		8,072.80	
06/17/22	PY4346	26F0605	3012	88613	BANKFIRST > BANKFIRST		8,072.80	
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,072.80
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,072.80
06/30/22	PY4346	26S4021	3030	88640	BANKFIRST > BANKFIRST		9,030.32	
06/30/22	PY4346	26S4075	3030	88640	BANKFIRST > BANKFIRST		9,030.32	
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,030.32
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,030.32
07/01/22	PY4346	26T1027	3048	88677	BANKFIRST > BANKFIRST		8,647.12	
07/01/22	PY4346	26T1045	3048	88677	BANKFIRST > BANKFIRST		8,647.12	
07/01/22	RC2122	040064			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,647.12
07/01/22	RC2122	040064			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,647.12
07/06/22	RC2122	040094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.01
07/06/22	RC2122	040094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13.01
07/07/22	PY4346	2762006	3330	88687	BANKFIRST > BANKFIRST		13.01	
07/07/22	PY4346	2762018	3330	88687	BANKFIRST > BANKFIRST		13.01	
07/15/22	PY4346	27E6027	3341	88719	BANKFIRST > BANKFIRST		8,513.06	
07/15/22	PY4346	27E6045	3341	88719	BANKFIRST > BANKFIRST		8,513.06	
07/15/22	RC2122	040114			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,513.06
07/15/22	RC2122	040114			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,513.06

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07/29/22	PY4346	27R5051	3360	88767	BANKFIRST > BANKFIRST		17,092.93	
07/29/22	PY4346	27R5111	3360	88767	BANKFIRST > BANKFIRST		17,092.93	
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,092.93
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,092.93
08/01/22	PY4346	2816006	3632	88780	BANKFIRST > BANKFIRST		37.52	
08/01/22	PY4346	2816018	3632	88780	BANKFIRST > BANKFIRST		37.52	
08/01/22	RC2122	040181			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.52
08/01/22	RC2122	040181			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.52
08/02/22	PY4346	2820509	3640	88785	BANKFIRST > BANKFIRST		18.31	
08/02/22	PY4346	2820530	3640	88785	BANKFIRST > BANKFIRST		18.31	
08/02/22	RC2122	040197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18.31
08/02/22	RC2122	040197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18.31
08/12/22	PY4346	28B8027	3656	88818	BANKFIRST > BANKFIRST		8,176.80	
08/12/22	PY4346	28B8045	3656	88818	BANKFIRST > BANKFIRST		8,176.80	
08/12/22	RC2122	040237			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,176.80
08/12/22	RC2122	040237			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,176.80
08/26/22	PY4346	28O3048	3674	88854	BANKFIRST > BANKFIRST		7,926.85	
08/26/22	PY4346	28O3105	3674	88854	BANKFIRST > BANKFIRST		7,926.85	
08/26/22	RC2122	040273			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,926.85
08/26/22	RC2122	040273			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,926.85
08/31/22	PY4346	28U8021	3692	88882	BANKFIRST > BANKFIRST		10,676.43	
08/31/22	PY4346	28U8075	3692	88882	BANKFIRST > BANKFIRST		10,676.43	
08/31/22	RC2122	040296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,676.43
08/31/22	RC2122	040296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,676.43
09/09/22	PY4346	2971027	4018	88920	BANKFIRST > BANKFIRST		8,447.15	
09/09/22	PY4346	2971045	4018	88920	BANKFIRST > BANKFIRST		8,447.15	
09/09/22	RC2122	040317			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,447.15
09/09/22	RC2122	040317			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,447.15
09/13/22	PY4346	29D1009	4025	88929	BANKFIRST > BANKFIRST		33.97	
09/13/22	PY4346	29D1021	4025	88929	BANKFIRST > BANKFIRST		33.97	
09/13/22	RC2122	040335			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.97
09/13/22	RC2122	040335			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.97
09/23/22	PY4346	29L1051	4044	88963	BANKFIRST > BANKFIRST		7,864.54	
09/23/22	PY4346	29L1108	4044	88963	BANKFIRST > BANKFIRST		7,864.54	
09/23/22	RC2122	040381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,864.54
09/23/22	RC2122	040381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,864.54
09/30/22	PY4346	29R1021	4063	88992	BANKFIRST > BANKFIRST		9,768.84	
09/30/22	PY4346	29R1078	4063	88992	BANKFIRST > BANKFIRST		9,768.84	
09/30/22	RC2122	040393			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,768.84
09/30/22	RC2122	040393			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,768.84
BALANCE >>>						955.62	635,412.84	635,412.84
681 000 123					FEDERAL WITHHOLDING TAX PAYABLE			
10/08/21	PY0786	1A63027	289	87639	BANKFIRST > BANKFIRST		6,409.65	
10/08/21	RC2122	039145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,409.65
10/22/21	PY0786	1AK2051	312	87681	BANKFIRST > BANKFIRST		6,333.17	
10/22/21	RC2122	039168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,333.17
10/29/21	PY0786	1AR0518	331	87712	BANKFIRST > BANKFIRST		8,018.19	
10/29/21	RC2122	039205			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,018.19
11/05/21	PY0786	1B31027	629	87755	BANKFIRST > BANKFIRST		6,724.29	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/21	RC2122	039243			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,724.29
11/19/21	PY0786	1BI0751	648	87791	BANKFIRST > BANKFIRST		5,964.46	
11/19/21	RC2122	039294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,964.46
11/20/21	PY0786	1BJ2006	662	87813	BANKFIRST > BANKFIRST		40.00	
11/20/21	RC2122	039302			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.00
11/30/21	PY0786	1BO2018	673	87835	BANKFIRST > BANKFIRST		8,167.63	
11/30/21	RC2122	039306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,167.63
12/03/21	PY0786	1C11027	690	87870	BANKFIRST > BANKFIRST		6,779.07	
12/03/21	RC2122	039333			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,779.07
12/04/21	PY0786	1C33006	697	87883	BANKFIRST > BANKFIRST		43.78	
12/04/21	RC2122	039339			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.78
12/17/21	PY0786	1CF2048	1017	87921	BANKFIRST > BANKFIRST		6,020.85	
12/17/21	RC2122	039388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,020.85
12/30/21	PY0786	1CS1027	1037	87960	BANKFIRST > BANKFIRST		6,945.34	
12/30/21	RC2122	039438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,945.34
12/31/21	PY0786	1CT2018	1049	87984	BANKFIRST > BANKFIRST		8,150.64	
12/31/21	RC2122	039439			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,150.64
01/14/22	PY0786	21C0524	1323	88025	BANKFIRST > BANKFIRST		6,180.13	
01/14/22	RC2122	039477			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,180.13
01/17/22	PY0786	21E8009	1331	88036	BANKFIRST > BANKFIRST		334.92	
01/17/22	RC2122	039478			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.92
01/28/22	PY0786	21Q1048	1351	88067	BANKFIRST > BANKFIRST		6,199.19	
01/28/22	RC2122	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,199.19
01/31/22	PY0786	21R2018	1370	88102	BANKFIRST > BANKFIRST		9,864.82	
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,864.82
02/11/22	PY0786	2290527	1665	88139	BANKFIRST > BANKFIRST		6,174.34	
02/11/22	RC2122	039589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,174.34
02/25/22	PY0786	22N1048	1692	88176	BANKFIRST > BANKFIRST		6,198.43	
02/25/22	RC2122	039634			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,198.43
02/28/22	PY0786	22O1018	1711	88207	BANKFIRST > BANKFIRST		7,789.86	
02/28/22	RC2122	039648			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,789.86
03/11/22	PY0786	2392027	1980	88247	BANKFIRST > BANKFIRST		6,347.43	
03/11/22	RC2122	039687			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,347.43
03/25/22	PY0786	23N1045	2002	88281	BANKFIRST > BANKFIRST		5,833.16	
03/25/22	RC2122	039726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,833.16
03/31/22	PY0786	23T1018	2021	88313	BANKFIRST > BANKFIRST		8,053.30	
03/31/22	RC2122	039744			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,053.30
04/08/22	PY0786	2461024	2303	88350	BANKFIRST > BANKFIRST		6,108.34	
04/08/22	PY0786	2461024V	2303	88350	BANKFIRST > VOID CLAIM NO 002303 CHECK NO 088350			6,108.34
04/08/22	RC2122	039766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,108.34
04/08/22	AP0786	021189	2309	88355	BANKFIRST > FEDERAL WITHHOLDINGS		6,108.34	
04/22/22	PY0786	24L8048	2325	88382	BANKFIRST > BANKFIRST		5,710.59	
04/22/22	RC2122	039831			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,710.59
04/29/22	PY0786	24R0518	2344	88413	BANKFIRST > BANKFIRST		9,837.60	
04/29/22	RC2122	039842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,837.60
05/06/22	PY0786	2556027	2628	88456	BANKFIRST > BANKFIRST		6,579.49	
05/06/22	RC2122	039883			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,579.49
05/20/22	PY0786	25I1048	2645	88495	BANKFIRST > BANKFIRST		6,055.64	
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,055.64
05/31/22	PY0786	25K6018	2668	88525	BANKFIRST > BANKFIRST		8,509.66	
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,509.66

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05/31/22	RC2122	039967V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		193.38	
06/03/22	PY0786	2611027	2688	88567	BANKFIRST > BANKFIRST		6,852.13	
06/03/22	PY0786	2612006V	2688	88567	BANKFIRST > BANKFIRST			193.38
06/03/22	RC2122	039976			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,852.13
06/08/22	RC2122	039988V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		23.71	
06/09/22	PY0786	2687006V	2994	88577	BANKFIRST > BANKFIRST			23.71
06/09/22	PY0786	2696006	2994	88577	BANKFIRST > BANKFIRST		23.71	
06/09/22	RC2122	039994			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.71
06/17/22	PY0786	26F0545	3011	88612	BANKFIRST > BANKFIRST		6,540.98	
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,540.98
06/30/22	PY0786	26S4018	3029	88639	BANKFIRST > BANKFIRST		8,492.87	
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,492.87
07/01/22	PY0786	26T1024	3047	88676	BANKFIRST > BANKFIRST		7,298.51	
07/01/22	RC2122	040064			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,298.51
07/15/22	PY0786	27E6024	3340	88718	BANKFIRST > BANKFIRST		7,270.87	
07/15/22	RC2122	040114			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,270.87
07/29/22	PY0786	27R5048	3359	88766	BANKFIRST > BANKFIRST		14,944.45	
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,944.45
08/12/22	PY0786	28B8024	3655	88817	BANKFIRST > BANKFIRST		6,834.46	
08/12/22	RC2122	040237			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,834.46
08/26/22	PY0786	28O3045	3673	88853	BANKFIRST > BANKFIRST		6,533.83	
08/26/22	RC2122	040273			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,533.83
08/31/22	PY0786	28U8018	3691	88881	BANKFIRST > BANKFIRST		11,001.88	
08/31/22	RC2122	040296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,001.88
09/09/22	PY0786	2971024	4017	88919	BANKFIRST > BANKFIRST		7,341.98	
09/09/22	RC2122	040317			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,341.98
09/13/22	PY0786	29D1006	4024	88928	BANKFIRST > BANKFIRST		40.00	
09/13/22	RC2122	040335			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.00
09/23/22	PY0786	29L1048	4043	88962	BANKFIRST > BANKFIRST		6,479.55	
09/23/22	RC2122	040381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,479.55
09/30/22	PY0786	29R1018	4062	88991	BANKFIRST > BANKFIRST		9,540.59	
09/30/22	RC2122	040393			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,540.59
					BALANCE >>>	0.00	280,895.21	280,895.21

681	000	142			STATE WITHHOLDING		10.00	
10/08/21	PY0137	1A63033	292	87642	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,173.00	
10/08/21	RC2122	039145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,173.00
10/22/21	PY0137	1AK2057	321	87690	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,150.00	
10/22/21	RC2122	039168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,150.00
10/29/21	PY0137	1AR0524	337	87718	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,604.00	
10/29/21	RC2122	039205			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,604.00
11/05/21	PY0137	1B31033	632	87758	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,390.00	
11/05/21	RC2122	039243			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,390.00
11/19/21	PY0137	1BI0757	657	87800	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,047.00	
11/19/21	RC2122	039294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,047.00
11/20/21	PY0137	1BJ2012	664	87815	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		17.00	
11/20/21	RC2122	039302			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.00
11/30/21	PY0137	1BO2024	679	87841	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,765.00	
11/30/21	RC2122	039306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,765.00
12/03/21	PY0137	1C11033	694	87874	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,443.00	

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12/03/21	RC2122	039333			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,443.00
12/04/21	PY0137	1C33012	699	87885	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		15.00	
12/04/21	RC2122	039339			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
12/17/21	PY0137	1CF2054	1025	87929	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,087.00	
12/17/21	RC2122	039388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,087.00
12/30/21	PY0137	1CS1033	1040	87963	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,460.00	
12/30/21	RC2122	039438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,460.00
12/31/21	PY0137	1CT2024	1055	87990	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,644.00	
12/31/21	RC2122	039439			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,644.00
01/14/22	PY0137	21C0530	1327	88029	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,154.00	
01/14/22	RC2122	039477			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,154.00
01/17/22	PY0137	21E8015	1333	88038	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		156.00	
01/17/22	RC2122	039478			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			156.00
01/28/22	PY0137	21Q1054	1360	88076	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,116.00	
01/28/22	RC2122	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,116.00
01/31/22	PY0137	21R2024	1376	88108	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,275.00	
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,275.00
02/11/22	PY0137	2290533	1669	88143	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,226.00	
02/11/22	RC2122	039589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,226.00
02/25/22	PY0137	22N1054	1701	88185	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,219.00	
02/25/22	RC2122	039634			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,219.00
02/28/22	PY0137	22O1024	1717	88213	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,617.00	
02/28/22	RC2122	039648			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,617.00
03/11/22	PY0137	2392033	1984	88251	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,295.00	
03/11/22	RC2122	039687			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,295.00
03/25/22	PY0137	23N1051	2011	88290	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,024.00	
03/25/22	RC2122	039726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,024.00
03/31/22	PY0137	23T1024	2027	88319	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,743.00	
03/31/22	RC2122	039744			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,743.00
04/08/22	PY0137	2461030	2307	88353	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,159.00	
04/08/22	RC2122	039766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,159.00
04/22/22	PY0137	24L8054	2334	88391	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,003.00	
04/22/22	RC2122	039831			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,003.00
04/29/22	PY0137	24R0524	2350	88419	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,228.00	
04/29/22	RC2122	039842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,228.00
05/06/22	PY0137	2556033	2632	88460	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,373.00	
05/06/22	RC2122	039883			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,373.00
05/20/22	PY0137	25I1054	2653	88503	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,161.00	
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,161.00
05/31/22	PY0137	25K6024	2674	88531	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,883.00	
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,883.00
05/31/22	RC2122	039967V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		24.00	
06/03/22	PY0137	2611033	2692	88571	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,440.00	
06/03/22	PY0137	2612012V	2692	88571	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION			24.00
06/03/22	RC2122	039976			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,440.00
06/08/22	RC2122	039988V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		31.00	
06/09/22	PY0137	2687012V	2996	88579	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION			31.00
06/09/22	PY0137	2696012	2996	88579	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		31.00	
06/09/22	RC2122	039994			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.00
06/17/22	PY0137	26F0551	3019	88620	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,390.00	
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,390.00

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06/30/22	PY0137	26S4024	3035	88645	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,900.00	
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,900.00
07/01/22	PY0137	26T1030	3051	88680	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,700.00	
07/01/22	RC2122	040064			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,700.00
07/06/22	RC2122	040094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1.00
07/07/22	PY0137	2762009	3331	88688	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		1.00	
07/15/22	PY0137	27E6030	3344	88722	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,643.00	
07/15/22	RC2122	040114			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,643.00
07/29/22	PY0137	27R5054	3367	88774	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,170.00	
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,170.00
08/01/22	PY0137	2816009	3635	88783	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		17.00	
08/01/22	RC2122	040181			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17.00
08/02/22	PY0137	2820512	3643	88788	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7.00	
08/02/22	RC2122	040197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7.00
08/12/22	PY0137	28B8030	3659	88821	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,453.00	
08/12/22	RC2122	040237			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,453.00
08/26/22	PY0137	28O3051	3681	88861	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,326.00	
08/26/22	RC2122	040273			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,326.00
08/31/22	PY0137	28U8024	3697	88887	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,763.00	
08/31/22	RC2122	040296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,763.00
09/09/22	PY0137	2971030	4021	88923	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,688.00	
09/09/22	RC2122	040317			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,688.00
09/13/22	PY0137	29D1012	4026	88930	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3.00	
09/13/22	RC2122	040335			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.00
09/23/22	PY0137	29L1054	4051	88970	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,326.00	
09/23/22	RC2122	040381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,326.00
09/30/22	PY0137	29R1024	4068	88997	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,296.00	
09/30/22	RC2122	040393			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,296.00
BALANCE >>>						10.00	133,636.00	133,636.00

681	000	143			STATE RETIREMENT			5,808.38
10/08/21	PY0138	1A63036	293	87643	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,198.00	
10/08/21	PY0138	1A63048	293	87643	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,288.29	
10/08/21	RC2122	039145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,198.00
10/08/21	RC2122	039145			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,288.29
10/22/21	PY0138	1AK2060	323	87692	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,295.39	
10/22/21	PY0138	1AK2117	323	87692	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,706.35	
10/22/21	RC2122	039168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,295.39
10/22/21	RC2122	039168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,706.35
10/29/21	PY0138	1AR0527	339	87720	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,492.52	
10/29/21	PY0138	1AR0572	339	87720	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
10/29/21	PY0138	1AR0578	339	87720	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,334.56	
10/29/21	RC2122	039205			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,492.52
10/29/21	RC2122	039205			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
10/29/21	RC2122	039205			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,334.56
11/05/21	PY0138	1B31036	633	87759	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,686.62	
11/05/21	PY0138	1B31048	633	87759	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,382.67	
11/05/21	RC2122	039243			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,686.62
11/05/21	RC2122	039243			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,382.67
11/19/21	PY0138	1BI0760	659	87802	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,475.83	

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11/19/21	PY0138	1BI0817	659	87802	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,816.82	
11/19/21	RC2122	039294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,475.83
11/19/21	RC2122	039294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,816.82
11/20/21	PY0138	1BJ2015	665	87816	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		87.40	
11/20/21	PY0138	1BJ2024	665	87816	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		168.99	
11/20/21	RC2122	039302			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87.40
11/20/21	RC2122	039302			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168.99
11/30/21	PY0138	1BO2027	681	87843	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,426.40	
11/30/21	PY0138	1BO2072	681	87843	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
11/30/21	PY0138	1BO2078	681	87843	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,289.12	
11/30/21	RC2122	039306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,426.40
11/30/21	RC2122	039306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
11/30/21	RC2122	039306			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,289.12
12/03/21	PY0138	1C11036	695	87875	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,970.99	
12/03/21	PY0138	1C11048	695	87875	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,729.47	
12/03/21	RC2122	039333			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,970.99
12/03/21	RC2122	039333			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,729.47
12/04/21	PY0138	1C33015	700	87886	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		151.16	
12/04/21	PY0138	1C33024	700	87886	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		292.26	
12/04/21	RC2122	039339			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.16
12/04/21	RC2122	039339			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.26
12/17/21	PY0138	1CF2057	1027	87931	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,617.97	
12/17/21	PY0138	1CF2111	1027	87931	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,934.33	
12/17/21	RC2122	039388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,617.97
12/17/21	RC2122	039388			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,934.33
12/30/21	PY0138	1CS1036	1041	87964	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,097.49	
12/30/21	PY0138	1CS1048	1041	87964	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,824.02	
12/30/21	RC2122	039438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,097.49
12/30/21	RC2122	039438			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,824.02
12/31/21	PY0138	1CT2027	1057	87992	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,517.99	
12/31/21	PY0138	1CT2072	1057	87992	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
12/31/21	PY0138	1CT2078	1057	87992	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,519.99	
12/31/21	RC2122	039439			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,517.99
12/31/21	RC2122	039439			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
12/31/21	RC2122	039439			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,519.99
01/14/22	PY0138	21C0533	1328	88030	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,433.90	
01/14/22	PY0138	21C0548	1328	88030	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,515.27	
01/14/22	RC2122	039477			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,433.90
01/14/22	RC2122	039477			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,515.27
01/17/22	PY0138	21E8018	1334	88039	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		412.67	
01/17/22	PY0138	21E8027	1334	88039	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		797.82	
01/17/22	RC2122	039478			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			412.67
01/17/22	RC2122	039478			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			797.82
01/28/22	PY0138	21Q1057	1362	88078	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,692.17	
01/28/22	PY0138	21Q1114	1362	88078	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,035.92	
01/28/22	RC2122	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,692.17
01/28/22	RC2122	039549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,035.92
01/31/22	PY0138	21R2027	1378	88110	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,456.81	
01/31/22	PY0138	21R2072	1378	88110	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
01/31/22	PY0138	21R2078	1378	88110	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		21,197.27	
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,456.81

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01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
01/31/22	RC2122	039550			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,197.27
02/11/22	PY0138	2290536	1670	88144	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,610.93	
02/11/22	PY0138	2290551	1670	88144	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,920.80	
02/11/22	RC2122	039589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,610.93
02/11/22	RC2122	039589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,920.80
02/25/22	PY0138	22N1057	1703	88187	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,855.03	
02/25/22	PY0138	22N1114	1703	88187	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,372.04	
02/25/22	RC2122	039634			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,855.03
02/25/22	RC2122	039634			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,372.04
02/28/22	PY0138	22O1027	1719	88215	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,472.98	
02/28/22	PY0138	22O1072	1719	88215	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
02/28/22	PY0138	22O1078	1719	88215	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,429.22	
02/28/22	RC2122	039648			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,472.98
02/28/22	RC2122	039648			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
02/28/22	RC2122	039648			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,429.22
03/01/22	PY0138	22S2009	1722	88218	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9.40	
03/01/22	PY0138	22S2018	1722	88218	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		18.18	
03/01/22	RC2122	039650			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9.40
03/01/22	RC2122	039650			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18.18
03/11/22	PY0138	2392036	1985	88252	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,742.28	
03/11/22	PY0138	2392051	1985	88252	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,195.35	
03/11/22	RC2122	039687			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,742.28
03/11/22	RC2122	039687			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,195.35
03/25/22	PY0138	23N1054	2013	88292	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,503.46	
03/25/22	PY0138	23N1111	2013	88292	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,733.55	
03/25/22	RC2122	039726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,503.46
03/25/22	RC2122	039726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,733.55
03/31/22	PY0138	23T1027	2029	88321	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,611.30	
03/31/22	PY0138	23T1072	2029	88321	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
03/31/22	PY0138	23T1078	2029	88321	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,546.12	
03/31/22	RC2122	039744			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,611.30
03/31/22	RC2122	039744			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
03/31/22	RC2122	039744			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,546.12
04/08/22	PY0138	2461033	2308	88354	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,363.82	
04/08/22	PY0138	2461048	2308	88354	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,463.57	
04/08/22	RC2122	039766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,363.82
04/08/22	RC2122	039766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,463.57
04/22/22	PY0138	24L8057	2336	88393	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,341.56	
04/22/22	PY0138	24L8114	2336	88393	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,439.66	
04/22/22	RC2122	039831			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,341.56
04/22/22	RC2122	039831			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,439.66
04/29/22	PY0138	24R0527	2352	88421	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,139.27	
04/29/22	PY0138	24R0572	2352	88421	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
04/29/22	PY0138	24R0578	2352	88421	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		20,705.02	
04/29/22	RC2122	039842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,139.27
04/29/22	RC2122	039842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
04/29/22	RC2122	039842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,705.02
05/06/22	PY0138	2556036	2633	88461	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,452.96	
05/06/22	PY0138	2556051	2633	88461	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,921.06	
05/06/22	RC2122	039883			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,452.96

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/06/22	RC2122	039883			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,921.06
05/20/22	PY0138	25I1057	2655	88505	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,264.55	
05/20/22	PY0138	25I1111	2655	88505	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,668.82	
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,264.55
05/20/22	RC2122	039920			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,668.82
05/31/22	PY0138	25K6027	2676	88533	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,318.89	
05/31/22	PY0138	25K6072	2676	88533	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
05/31/22	PY0138	25K6078	2676	88533	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		18,965.25	
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,318.89
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
05/31/22	RC2122	039942			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,965.25
06/03/22	PY0138	2611036	2693	88572	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,469.12	
06/03/22	PY0138	2611051	2693	88572	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,853.68	
06/03/22	RC2122	039976			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,469.12
06/03/22	RC2122	039976			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,853.68
06/08/22	RC2122	039988V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		72.90	
06/08/22	RC2122	039988V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		140.94	
06/09/22	PY0138	2687015V	2997	88580	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS			72.90
06/09/22	PY0138	2687024V	2997	88580	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS			140.94
06/09/22	PY0138	2696015	2997	88580	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		72.90	
06/09/22	PY0138	2696024	2997	88580	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		140.94	
06/09/22	RC2122	039994			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72.90
06/09/22	RC2122	039994			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.94
06/17/22	PY0138	26F0554	3021	88622	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,399.21	
06/17/22	PY0138	26F0608	3021	88622	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,775.26	
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,399.21
06/17/22	RC2122	040029			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,775.26
06/30/22	PY0138	26S4027	3037	88647	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,588.61	
06/30/22	PY0138	26S4072	3037	88647	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
06/30/22	PY0138	26S4078	3037	88647	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,558.62	
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,588.61
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
06/30/22	RC2122	040663			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,558.62
07/01/22	PY0138	26T1033	3052	88681	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,349.06	
07/01/22	PY0138	26T1048	3052	88681	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,487.63	
07/01/22	RC2122	040064			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,349.06
07/01/22	RC2122	040064			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,487.63
07/06/22	RC2122	040094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9.91
07/06/22	RC2122	040094			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.16
07/07/22	PY0138	2762012	3332	88689	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9.91	
07/07/22	PY0138	2762021	3332	88689	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19.16	
07/15/22	PY0138	27E6033	3345	88723	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,742.92	
07/15/22	PY0138	27E6048	3345	88723	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,791.42	
07/15/22	RC2122	040114			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,742.92
07/15/22	RC2122	040114			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,791.42
07/29/22	PY0138	27R5057	3369	88776	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,636.78	
07/29/22	PY0138	27R5102	3369	88776	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
07/29/22	PY0138	27R5114	3369	88776	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		35,926.17	
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,636.78
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
07/29/22	RC2122	040167			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,926.17

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08/01/22	PY0138	2816012	3636	88784	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		44.14	
08/01/22	PY0138	2816021	3636	88784	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		85.34	
08/01/22	RC2122	040181			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44.14
08/01/22	RC2122	040181			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85.34
08/02/22	PY0138	2820515	3645	88790	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		21.55	
08/02/22	PY0138	2820533	3645	88790	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		41.66	
08/02/22	RC2122	040197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21.55
08/02/22	RC2122	040197			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.66
08/12/22	PY0138	28B8033	3660	88822	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,263.32	
08/12/22	PY0138	28B8048	3660	88822	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,960.36	
08/12/22	RC2122	040237			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,263.32
08/12/22	RC2122	040237			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,960.36
08/26/22	PY0138	28O3054	3683	88863	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,372.38	
08/26/22	PY0138	28O3108	3683	88863	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,991.40	
08/26/22	RC2122	040273			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,372.38
08/26/22	RC2122	040273			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,991.40
08/31/22	PY0138	28U8027	3699	88889	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,639.13	
08/31/22	PY0138	28U8072	3699	88889	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
08/31/22	PY0138	28U8078	3699	88889	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		21,658.79	
08/31/22	RC2122	040296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,639.13
08/31/22	RC2122	040296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
08/31/22	RC2122	040296			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,658.79
09/09/22	PY0138	2971033	4022	88924	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,606.70	
09/09/22	PY0138	2971048	4022	88924	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,735.62	
09/09/22	RC2122	040317			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,606.70
09/09/22	RC2122	040317			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,735.62
09/13/22	PY0138	29D1015	4027	88931	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		26.07	
09/13/22	PY0138	29D1024	4027	88931	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		50.40	
09/13/22	RC2122	040335			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.07
09/13/22	RC2122	040335			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.40
09/23/22	PY0138	29L1057	4053	88972	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,157.99	
09/23/22	PY0138	29L1111	4053	88972	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,711.88	
09/23/22	RC2122	040381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,157.99
09/23/22	RC2122	040381			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,711.88
09/30/22	PY0138	29R1027	4070	88999	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,707.48	
09/30/22	PY0138	29R1072	4070	88999	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
09/30/22	PY0138	29R1081	4070	88999	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,826.67	
09/30/22	RC2122	040393			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,707.48
09/30/22	RC2122	040393			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
09/30/22	RC2122	040393			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,826.67
BALANCE >>>						5,808.38CR	1,039,095.16	1,039,095.16

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	144			DEFERRED COMPENSATION			
10/22/21	PY0134	1AK2066	318	87687	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
10/22/21	RC2122	039168			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
10/29/21	PY0134	1AR0542	336	87717	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,315.00	
10/29/21	RC2122	039205			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,315.00
11/19/21	PY0134	1BI0766	654	87797	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
11/19/21	RC2122	039294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
11/30/21	PY0134	1BO2042	678	87840	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,315.00	

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11/30/21	RC2122	039306		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,315.00
12/17/21	PY0134	1CF2063	1022 87926	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
12/17/21	RC2122	039388		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
12/31/21	PY0134	1CT2042	1054 87989	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,315.00	
12/31/21	RC2122	039439		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,315.00
01/28/22	PY0134	21Q1063	1357 88073	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
01/28/22	RC2122	039549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
01/31/22	PY0134	21R2042	1375 88107	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,315.00	
01/31/22	RC2122	039550		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,315.00
02/25/22	PY0134	22N1063	1698 88182	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
02/25/22	RC2122	039634		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
02/28/22	PY0134	22O1042	1716 88212	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,315.00	
02/28/22	RC2122	039648		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,315.00
03/25/22	PY0134	23N1060	2008 88287	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
03/25/22	RC2122	039726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
03/31/22	PY0134	23T1042	2026 88318	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,315.00	
03/31/22	RC2122	039744		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,315.00
04/22/22	PY0134	24L8063	2331 88388	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
04/22/22	RC2122	039831		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
04/29/22	PY0134	24R0542	2349 88418	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,415.00	
04/29/22	RC2122	039842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,415.00
05/20/22	PY0134	25I1063	2650 88500	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
05/20/22	RC2122	039920		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
05/31/22	PY0134	25K6042	2673 88530	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,415.00	
05/31/22	RC2122	039942		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,415.00
06/17/22	PY0134	26F0560	3016 88617	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
06/17/22	RC2122	040029		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
06/30/22	PY0134	26S4042	3034 88644	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,623.33	
06/30/22	RC2122	040663		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,623.33
07/29/22	PY0134	27R5072	3364 88771	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,898.33	
07/29/22	RC2122	040167		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,898.33
08/26/22	PY0134	28O3060	3678 88858	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
08/26/22	RC2122	040273		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
08/31/22	PY0134	28U8042	3696 88886	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,473.33	
08/31/22	RC2122	040296		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,473.33
09/23/22	PY0134	29L1063	4048 88967	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
09/23/22	RC2122	040381		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
09/30/22	PY0134	29R1042	4067 88996	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,123.33	
09/30/22	RC2122	040393		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,123.33
BALANCE >>>					0.00	41,663.32	41,663.32
TOTAL LIABILITIES					BALANCE >>>	16,617.76CR	
681 000 190 FUND BALANCE - UNRESERVED					BALANCE >>>	4,294.84	0.00
TOTAL EQUITY					BALANCE >>>	4,294.84	

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=====							
681	000	330		INTEREST INCOME			
10/31/21	RC2122	039268		BANK FIRST> INTEREST FOR OCTOBER			11.96
11/30/21	RC2122	039354		BANKFIRST> NOVEMBER BANK INTEREST			12.59
12/31/21	RC2122	039467		BANK FIRST> DECEMBER BANK INTEREST			15.08
01/31/22	RC2122	039588		BANKFIRST> JANUARY BANK INTEREST			15.01
02/28/22	RC2122	039673		BANKFIRST> FEBRUARY BANK INTEREST			11.55
03/31/22	RC2122	039767		BANK FIRST> MARCH BANK INTEREST			18.17
04/30/22	RC2122	039894		BANKFIRST> APRIL BANK INTEREST			25.03
05/31/22	RC2122	039993		BANKFIRST> MAY BANK INTEREST			68.45
06/30/22	RC2122	040101		BANKFIRST> JUNE BANK INTEREST			94.41
07/31/22	RC2122	040211		BANKFIRST> JULY BANK INTEREST			107.79
09/12/22	RC2122	040334		BANKFIRST> AUGUST BANK INTEREST			131.57
09/30/22	RC2122	040451		BANKFIRST> SEPTEMBER BANK INTEREST			134.28
				BALANCE >>>	645.89CR	0.00	645.89

				TOTAL REVENUE	BALANCE >>>		645.89CR
+++++							
900 INTERFUND TRANS/CAPITAL OUTLAY							
681	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/04/21	AP0867	019664	280 87609	GENERAL COUNTY FUND > MONTH OF AUG. TRANSFER BANK INTEREST		11.37	
11/01/21	AP0867	019888	617 87723	GENERAL COUNTY FUND > SEPTEMBER BANK INTEREST		9.30	
12/06/21	AP0867	020227	998 87889	GENERAL COUNTY FUND > MONTH OF OCTOBER BANK INTEREST		11.96	
12/06/21	AP0867	020246	998 87889	GENERAL COUNTY FUND > TRANSFER BACK TOO MUCH MONEY WITHHELD	3,334.38		
12/06/21	AP0867	020247	998 87889	GENERAL COUNTY FUND > TRANSFER FOR OVERPAYMENT OF INS	3,900.48		
12/06/21	AP0867	020248	998 87889	GENERAL COUNTY FUND > TRANSFER OVERPAY PERS	978.80		
01/03/22	AP0867	020362	1307 87995	GENERAL COUNTY FUND > NOVEMBER BANK INTEREST		12.59	
04/04/22	AP0867	020977	2295 88324	GENERAL COUNTY FUND > JUNE 2021 BANK INTEREST		14.04	
04/04/22	AP0867	020978	2295 88324	GENERAL COUNTY FUND > DECEMBER 2021 BANK INTEREST		15.08	
04/04/22	AP0867	020979	2295 88324	GENERAL COUNTY FUND > FEBRUARY 2022 BANK INTEREST		11.55	
04/04/22	AP0867	020980	2295 88324	GENERAL COUNTY FUND > JANUARY 2022 BANK INTEREST		15.01	
05/02/22	AP0867	021179	2619 88426	GENERAL COUNTY FUND > MARCH BANK INTEREST		18.17	
06/06/22	AP0867	021403	2989 88575	GENERAL COUNTY FUND > MONTH OF APRIL 2022 BANK INTEREST		25.03	
07/05/22	AP0867	021647	3328 88683	GENERAL COUNTY FUND > BANK INTEREST FOR MAY 2022		68.45	
08/01/22	AP0867	021855	3634 88782	GENERAL COUNTY FUND > INTEREST FOR JUNE 2022		94.41	
09/06/22	AP0867	022016	4009 88893	GENERAL COUNTY FUND > JULY BANK INTEREST		107.79	
09/06/22	AP0867	022207	4009 88893	GENERAL COUNTY FUND > XFER TO GEN FOR DIFFER IN INSURANCE		64.31	
				BALANCE >>>	8,692.72	8,692.72	0.00

				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	8,692.72	8,692.72 0.00

				TOTAL EXPENDITURES	BALANCE >>>		8,692.72
+++++							
				PAYROLL CLEARING	BALANCE >>>	0.00	11,883,173.0311,883,173.03
=====							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		15,022.50	
10/04/21	CD0690	134183		E C C C MAINTENANCE > PAYMENT OF CLAIM 000276			15,022.50
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		1.13	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		4,887.58	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		11.15	
11/01/21	CD0690	134483		E C C C MAINTENANCE > PAYMENT OF CLAIM 000613			4,899.86
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		2.73	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		84.63	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.66	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		1.99	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		1,716.04	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		3,197.18	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		1.54	
12/06/21	CD0690	134811		E C C C MAINTENANCE > PAYMENT OF CLAIM 000992			5,004.77
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.57	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.57	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		8.36	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		3.15	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		2.95	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		446.47	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		4,672.75	
01/03/22	CD0690	135083		E C C C MAINTENANCE > PAYMENT OF CLAIM 001303			5,134.82
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		15.38	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		33,546.22	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		1,911.48	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		3.06	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		8.27	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		3.22	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		248.96	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		5,457.32	
02/07/22	CD0690	135390		E C C C MAINTENANCE > PAYMENT OF CLAIM 001653			41,193.91
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		11.23	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		54,058.14	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		50.94	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		4,981.85	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		5.07	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		102.82	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		6,043.59	
03/07/22	CD0690	135666		E C C C MAINTENANCE > PAYMENT OF CLAIM 001968			65,253.64
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		84.04	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		65,396.24	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		25.25	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		75,765.19	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.49	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.18	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		11.99	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		136.73	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		7,479.33	
04/04/22	CD0690	135951		E C C C MAINTENANCE > PAYMENT OF CLAIM 002290			148,899.44
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		67.29	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		751.20	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		3.82	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		6,100.27	
04/20/22	RC2122	039814		MAY BENDER> MVC		7,779.98	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.50	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		2.29	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		14.02	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		70.17	
05/02/22	CD0690	136236		E C C C MAINTENANCE > PAYMENT OF CLAIM 002613			14,789.54
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		3,132.08	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		8.59	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		35.79	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.96	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		6,577.93	
06/06/22	CD0690	136563		E C C C MAINTENANCE > PAYMENT OF CLAIM 002985			9,755.35
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		6.38	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		1,340.63	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		175.43	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		10.87	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		6,194.00	
07/05/22	CD0690	136860		E C C C MAINTENANCE > PAYMENT OF CLAIM 003323			7,727.31
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		1,932.14	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		34.96	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.37	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		1.50	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		10.19	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		6,863.81	
08/01/22	CD0690	137138		E C C C MAINTENANCE > PAYMENT OF CLAIM 003629			8,842.97
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		2,347.42	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		424.90	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		124.47	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		7.27	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		6.42	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		16.88	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		6,048.37	
09/06/22	CD0690	137470		E C C C MAINTENANCE > PAYMENT OF CLAIM 004006			8,975.73
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		174.50	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		11,947.71	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		2.37	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		144.95	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.55	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		10.94	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		19.52	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		5,376.41	
BALANCE >>>					17,676.95	338,154.29	335,499.84
TOTAL ASSETS					BALANCE >>>	17,676.95	
690 000 190 FUND BALANCE - UNRESERVED					BALANCE >>>	15,022.50CR	0.00
							15,022.50
							0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL EQUITY					BALANCE >>>		15,022.50CR	
+++++								
690 000 200				CURRENT YEAR AD VALOREM				
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			11.15	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			3,197.18	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			4,672.75	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			33,546.22	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			1,911.48	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			5,457.32	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			54,058.14	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			4,981.85	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			6,043.59	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			65,396.24	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			75,765.19	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			7,479.33	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			751.20	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			6,100.27	
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			3,132.08	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			35.79	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			1,340.63	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			175.43	
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			1,932.14	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			34.96	
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			2,347.42	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			124.47	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			11,947.71	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			144.95	
					BALANCE >>>	290,587.49CR	0.00	290,587.49

690 000 201				CURRENT YEAR MOTOR VEHICLE				
04/20/22	RC2122	039814		MAY BENDER> MVC			7,779.98	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			6,577.93	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			6,194.00	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			6,863.81	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			6,048.37	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			5,376.41	
					BALANCE >>>	38,840.50CR	0.00	38,840.50

690 000 203				PRIOR YEAR PROPERTY TAX				
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			1.13	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			4,887.58	
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			2.73	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			84.63	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.66	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			1.99	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			1,716.04	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			1.54	
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.57	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.57	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			8.36	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			3.15	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			2.95	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			446.47	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			15.38	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			3.06	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			8.27	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			3.22	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			248.96	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			11.23	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			50.94	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			5.07	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			102.82	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			84.04	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			25.25	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.49	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.18	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			11.99	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			136.73	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			67.29	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			3.82	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.50	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			2.29	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			14.02	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			70.17	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			8.59	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.96	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			6.38	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			10.87	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.37	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			1.50	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			10.19	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			424.90	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			7.27	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			6.42	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			16.88	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			174.50	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			2.37	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.55	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			10.94	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			19.52	
					BALANCE >>>	8,726.30CR	0.00	8,726.30

TOTAL REVENUE

BALANCE >>> 338,154.29CR

550 ECCC MAINT

690	550	701	GRANTS OTHER GOVT AGENCIES		
10/04/21	AP0595	019732	276134183	E C C C MAINTENANCE	> TAX LEVY COLLECTED TO DATE 15,022.50

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/01/21	AP0595	019931	613134483	E C C C MAINTENANCE > TAX LEVY COLLECTED		4,899.86		
12/06/21	AP0595	020184	992134811	E C C C MAINTENANCE > TAX LEVY COLLECTED		5,004.77		
01/03/22	AP0595	020421	1303135083	E C C C MAINTENANCE > TAX LEVY COLLECTED		5,134.82		
02/07/22	AP0595	020628	1653135390	E C C C MAINTENANCE > TAX LEVY COLLECTED		41,193.91		
03/07/22	AP0595	020853	1968135666	E C C C MAINTENANCE > TAX LEVY		65,253.64		
04/04/22	AP0595	021039	2290135951	E C C C MAINTENANCE > TAX LEVY COLLECTED		148,899.44		
05/02/22	AP0595	021248	2613136236	E C C C MAINTENANCE > TAX LEVY COLLECTED		14,789.54		
06/06/22	AP0595	021473	2985136563	E C C C MAINTENANCE > TAX LEVY COLLECTED		9,755.35		
07/05/22	AP0595	021696	3323136860	E C C C MAINTENANCE > TAX LEVY COLLECTED		7,727.31		
08/01/22	AP0595	021890	3629137138	E C C C MAINTENANCE > TAX LEVY TO DATE		8,842.97		
09/06/22	AP0595	022093	4006137470	E C C C MAINTENANCE > TAX LEVY		8,975.73		
BALANCE >>>					335,499.84	335,499.84	0.00	
ECCC MAINT					BALANCE >>>	335,499.84	335,499.84	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	335,499.84		
ECCC MAINTENANCE					BALANCE >>>	0.00	673,654.13	673,654.13

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		9,915.18	
10/04/21	CD0691	134184		E C C C E & I > PAYMENT OF CLAIM 000277			9,915.18
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019		.74	
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020		3,225.76	
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021		7.35	
11/01/21	CD0691	134484		E C C C E & I > PAYMENT OF CLAIM 000614			3,233.85
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL		1.80	
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY		55.85	
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016		.49	
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018		1.32	
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020		1,132.58	
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021		2,110.10	
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019		1.02	
12/06/21	CD0691	134812		E C C C E & I > PAYMENT OF CLAIM 000993			3,303.16
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015		.42	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016		.42	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017		5.51	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018		2.07	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019		1.94	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020		294.67	
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021		3,083.99	
01/03/22	CD0691	135084		E C C C E & I > PAYMENT OF CLAIM 001304			3,389.02
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		10.15	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL		22,140.50	
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY		1,261.57	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017		2.02	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018		5.45	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019		2.12	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020		164.31	
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021		3,601.78	
02/07/22	CD0691	135391		E C C C E & I > PAYMENT OF CLAIM 001654			27,187.90
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		7.41	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL		35,678.37	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		33.62	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY		3,288.02	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019		3.34	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020		67.87	
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021		3,988.80	
03/07/22	CD0691	135667		E C C C E & I > PAYMENT OF CLAIM 001969			43,067.43
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		55.46	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL		43,166.69	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		16.66	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL		50,034.12	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016		.36	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018		.12	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019		7.91	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020		90.24	
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021		4,936.30	
04/04/22	CD0691	135952		E C C C E & I > PAYMENT OF CLAIM 002291			98,307.86
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		46.82	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY		495.79	

NEWTON COUNTY ACCOUNTING 2021/2022
 691 ECCC E & I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

CON-TIME 12/06/2022 02:14 PM

PAGE 0625

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		2.52	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL		4,026.19	
04/20/22	RC2122	039814		MAY BENDER> MVC		5,134.74	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014		.33	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018		1.51	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019		9.26	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020		46.34	
05/02/22	CD0691	136237		E C C C E & I > PAYMENT OF CLAIM 002614			9,763.50
05/20/22	RC2122	039930		MAY BENDER> LANDROLL		2,067.15	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		5.99	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY		23.62	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019		.63	
05/20/22	RC2122	039934		MAY BENDER> MVC 2021		4,341.42	
06/06/22	CD0691	136564		E C C C E & I > PAYMENT OF CLAIM 002986			6,438.81
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		4.20	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL		884.80	
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY		115.78	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020		7.19	
06/20/22	RC2122	040045		MAY BENDER> MVM 2021		4,088.01	
07/05/22	CD0691	136861		E C C C E & I > PAYMENT OF CLAIM 003324			5,099.98
07/21/22	RC2122	040134		MAY BENDER> LANDROLL		1,275.21	
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY		23.08	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018		.24	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019		.99	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020		6.71	
07/21/22	RC2122	040139		MAY BENDER> MVM 2021		4,530.10	
08/01/22	CD0691	137139		E C C C E & I > PAYMENT OF CLAIM 003630			5,836.33
08/17/22	RC2122	040249		MAY BENDER> LANDROLL		1,549.27	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		280.43	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY		82.14	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018		4.79	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019		4.24	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020		11.16	
08/17/22	RC2122	040254		MAY BENDER> MVM 2021		3,991.91	
09/06/22	CD0691	137471		E C C C E & I > PAYMENT OF CLAIM 004007			5,923.94
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		117.12	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL		7,885.50	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		1.61	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY		95.65	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018		.36	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019		7.21	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020		12.88	
09/19/22	RC2122	040355		MAY BENDER> MVM 2021		3,548.41	
BALANCE >>>					11,668.74	223,220.52	221,466.96
TOTAL ASSETS					BALANCE >>>	11,668.74	
691	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	9,915.18CR	0.00
							9,915.18
							0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	9,915.18CR		
+++++							
691	000	200		CURRENT YEAR AD VALOREM			
10/22/21	RC2122	039188		MAY BENDER> MOBILE HOME 2021			7.35
11/17/21	RC2122	039289		MAY BENDER> MOBILE HOME 2021			2,110.10
12/16/21	RC2122	039406		MAY BENDER> MOBILE HOME 2021			3,083.99
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			22,140.50
01/20/22	RC2122	039503		MAY BENDER> PERSONAL PROPERTY			1,261.57
01/20/22	RC2122	039508		MAY BENDER> MOBILE HOME 2021			3,601.78
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			35,678.37
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			3,288.02
02/23/22	RC2122	039625		MAY BENDER> MOBILE HOME 2021			3,988.80
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			43,166.69
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			50,034.12
03/21/22	RC2122	039712		MAY BENDER> MOBILE HOME 2021			4,936.30
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			495.79
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			4,026.19
05/20/22	RC2122	039930		MAY BENDER> LANDROLL			2,067.15
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			23.62
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			884.80
06/20/22	RC2122	040043		MAY BENDER> PERSONAL PROPERTY			115.78
07/21/22	RC2122	040134		MAY BENDER> LANDROLL			1,275.21
07/21/22	RC2122	040135		MAY BENDER> PERSONAL PROPERTY			23.08
08/17/22	RC2122	040249		MAY BENDER> LANDROLL			1,549.27
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			82.14
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			7,885.50
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			95.65
				BALANCE >>>	191,821.77CR	0.00	191,821.77

691	000	201		CURRENT YEAR MOTOR VEHICLE			
04/20/22	RC2122	039814		MAY BENDER> MVC			5,134.74
05/20/22	RC2122	039934		MAY BENDER> MVC 2021			4,341.42
06/20/22	RC2122	040045		MAY BENDER> MVM 2021			4,088.01
07/21/22	RC2122	040139		MAY BENDER> MVM 2021			4,530.10
08/17/22	RC2122	040254		MAY BENDER> MVM 2021			3,991.91
09/19/22	RC2122	040355		MAY BENDER> MVM 2021			3,548.41
				BALANCE >>>	25,634.59CR	0.00	25,634.59

691	000	203		PRIOR YEAR PROPERTY TAX			
10/22/21	RC2122	039186		MAY BENDER> MOBILE HOME 2019			.74
10/22/21	RC2122	039187		MAY BENDER> MOBILE HOME 2020			3,225.76
11/17/21	RC2122	039283		MAY BENDER> 2020 LANDROLL			1.80
11/17/21	RC2122	039284		MAY BENDER> 2020 PERSONAL PROPERTY			55.85
11/17/21	RC2122	039285		MAY BENDER> MOBILE HOME 2016			.49
11/17/21	RC2122	039287		MAY BENDER> MOBILE HOME 2018			1.32
11/17/21	RC2122	039288		MAY BENDER> MOBILE HOME 2020			1,132.58
11/17/21	RC2122	039292		MAY BENDER> MOBILE HOME 2019			1.02
12/16/21	RC2122	039400		MAY BENDER> MOBILE HOME 2015			.42

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/16/21	RC2122	039401		MAY BENDER> MOBILE HOME 2016			.42	
12/16/21	RC2122	039402		MAY BENDER> MOBILE HOME 2017			5.51	
12/16/21	RC2122	039403		MAY BENDER> MOBILE HOME 2018			2.07	
12/16/21	RC2122	039404		MAY BENDER> MOBILE HOME 2019			1.94	
12/16/21	RC2122	039405		MAY BENDER> MOBILE HOME 2020			294.67	
01/20/22	RC2122	039502		MAY BENDER> LANDROLL			10.15	
01/20/22	RC2122	039504		MAY BENDER> MOBILE HOME 2017			2.02	
01/20/22	RC2122	039505		MAY BENDER> MOBILE HOME 2018			5.45	
01/20/22	RC2122	039506		MAY BENDER> MOBILE HOME 2019			2.12	
01/20/22	RC2122	039507		MAY BENDER> MOBILE HOME 2020			164.31	
02/23/22	RC2122	039621		MAY BENDER> LANDROLL			7.41	
02/23/22	RC2122	039622		MAY BENDER> PERSONAL PROPERTY			33.62	
02/23/22	RC2122	039623		MAY BENDER> MOBILE HOME 2019			3.34	
02/23/22	RC2122	039624		MAY BENDER> MOBILE HOME 2020			67.87	
03/21/22	RC2122	039706		MAY BENDER> LANDROLL			55.46	
03/21/22	RC2122	039707		MAY BENDER> PERSONAL			16.66	
03/21/22	RC2122	039708		MAY BENDER> MOBILE HOME 2016			.36	
03/21/22	RC2122	039709		MAY BENDER> MOBILE HOME 2018			.12	
03/21/22	RC2122	039710		MAY BENDER> MOBILE HOME 2019			7.91	
03/21/22	RC2122	039711		MAY BENDER> MOBILE HOMES 2020			90.24	
04/20/22	RC2122	039812		MAY BENDER> PERSONAL PROPERTY			46.82	
04/20/22	RC2122	039813		MAY BENDER> LANDROLL			2.52	
04/20/22	RC2122	039815		MAY BENDER> MOBILE HOME 2014			.33	
04/20/22	RC2122	039816		MAY BENDER> MOBILE HOME 2018			1.51	
04/20/22	RC2122	039817		MAY BENDER> MOBILE HOME 2019			9.26	
04/20/22	RC2122	039818		MAY BENDER> MOBILE HOME 2020			46.34	
05/20/22	RC2122	039931		MAY BENDER> PERSONAL PROPERTY			5.99	
05/20/22	RC2122	039932		MAY BENDER> MOBILE HOMES 2019			.63	
06/20/22	RC2122	040042		MAY BENDER> LANDROLL			4.20	
06/20/22	RC2122	040044		MAY BENDER> MOBILE HOME 2020			7.19	
07/21/22	RC2122	040136		MAY BENDER> MOBILE HOME 2018			.24	
07/21/22	RC2122	040137		MAY BENDER> MOBILE HOME 2019			.99	
07/21/22	RC2122	040138		MAY BENDER> MOBILE HOME 2020			6.71	
08/17/22	RC2122	040250		MAY BENDER> PERSONAL PROPERTY			280.43	
08/17/22	RC2122	040251		MAY BENDER> MOBILE HOME 2018			4.79	
08/17/22	RC2122	040252		MAY BENDER> MOBILE HOME 2019			4.24	
08/17/22	RC2122	040253		MAY BENDER> MOBILE HOME 2020			11.16	
09/16/22	RC2122	040350		MAY BENDER> LANDROLL			117.12	
09/16/22	RC2122	040351		MAY BENDER> PERSONAL PROPERTY			1.61	
09/16/22	RC2122	040352		MAY BENDER> MOBILE HOME 2018			.36	
09/16/22	RC2122	040353		MAY BENDER> MOBILE HOME 2019			7.21	
09/16/22	RC2122	040354		MAY BENDER> MOBILE HOME 2020			12.88	
					BALANCE >>>	5,764.16CR	0.00	5,764.16

TOTAL REVENUE

BALANCE >>> 223,220.52CR

551 ECCC E & I

691 551 701 GRANTS OTHER GOVT AGENCIES
 10/04/21 AP0596 019731 277134184 E C C C E & I > TAX LEVY COLLECTED TO DATE 9,915.18

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/01/21	AP0596	019930	614134484	E C C C E & I > TAX LEVY COLLECTED		3,233.85		
12/06/21	AP0596	020185	993134812	E C C C E & I > TAX LEVY COLLECTED		3,303.16		
01/03/22	AP0596	020420	1304135084	E C C C E & I > TAX LEVY COLLECTED		3,389.02		
02/07/22	AP0596	020627	1654135391	E C C C E & I > TAX LEVY COLLECTED		27,187.90		
03/07/22	AP0596	020854	1969135667	E C C C E & I > TAX LEVY		43,067.43		
04/04/22	AP0596	021038	2291135952	E C C C E & I > TAX LEVY COLLECTED		98,307.86		
05/02/22	AP0596	021247	2614136237	E C C C E & I > TAX LEVY COLLECTED		9,763.50		
06/06/22	AP0596	021472	2986136564	E C C C E & I > TAX LEVY COLLECTED TO DATE		6,438.81		
07/05/22	AP0596	021695	3324136861	E C C C E & I > TAX LEVY COLLECTED		5,099.98		
08/01/22	AP0596	021889	3630137139	E C C C E & I > TAX LEVY TO DATE		5,836.33		
09/06/22	AP0596	022092	4007137471	E C C C E & I > TAX LEVY		5,923.94		
BALANCE >>>					221,466.96	221,466.96	0.00	
ECCC E & I					BALANCE >>>	221,466.96	221,466.96	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	221,466.96		
+++++								
ECCC E & I					BALANCE >>>	0.00	444,687.48	444,687.48