

NEWTON COUNTY ACCOUNTING 2022/2023
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		3,120,773.40	
10/03/22	RC2223	040394		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE		10.00	
10/03/22	RC2223	040395		TELEPAK> 911 SURCHARGE		214.83	
10/03/22	RC2223	040396		VONAGE AMERICA> 911 SURCHARGE		28.71	
10/03/22	RC2223	040397		AVALARA CLIENT TRUST> 911 SURCHARGE		12.87	
10/03/22	RC2223	040398		AT&T CORP> 911 SURCHARGE		110.88	
10/03/22	RC2223	040399		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE		3.96	
10/03/22	RC2223	040400		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE		1,539.45	
10/03/22	RC2223	040401		COMPLIANCE SOLUTIONS> 911 SURCHARGE		2.00	
10/03/22	RC2223	040402		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
10/03/22	RC2223	040403		OOMA INC> 911 SURCHARGE		12.00	
10/03/22	RC2223	040404		CITY OF MERIDIAN> HOUSING 6/26-7/25		510.00	
10/03/22	RC2223	040405		COMPLIANCE SOLUTIONS> 911 SURCHARGE		25.00	
10/03/22	RC2223	040406		SOUTHERN TELECOMMUNICATIONS> 911 SURCHARGE		56.00	
10/03/22	RC2223	040407		TEC OF JACKSON, INC> 911 SURCHARGE		14.85	
10/03/22	RC2223	040408		COMPLIANCE SOLUTIONS INC> 911 SURCHARGE		62.00	
10/03/22	RC2223	040409		CITY OF NEWTON> MONTHLY DISPATCH		3,373.00	
10/03/22	RC2223	040410		EAST CENTRAL COMMUNITY COLLEGE> MONTHLY DISPATCH		498.75	
10/03/22	RC2223	040411		PERS RETIREMENT> OVERPAYMENT BY MIKE BUTLER		676.87	
10/03/22	RC2223	040412		MIKE BUTLER CIRCUIT CLERK> SEPT CRIMINAL COURT FINES		8,138.60	
10/03/22	RC2223	040412		MIKE BUTLER CIRCUIT CLERK> SEPT CRIMINAL COURT FINES		315.00	
10/03/22	RC2223	040412		MIKE BUTLER CIRCUIT CLERK> SEPT CRIMINAL COURT FINES		12.00	
10/03/22	RC2223	040412		MIKE BUTLER CIRCUIT CLERK> SEPT CRIMINAL COURT FINES		40.00	
10/03/22	RC2223	040412		MIKE BUTLER CIRCUIT CLERK> SEPT CRIMINAL COURT FINES		8.00	
10/03/22	RC2223	040413		MIKE BUTLER CIRCUIT CLERK> SEPT 2022 FEES		2,500.00	
10/03/22	RC2223	040414		MIKE BUTLER CIVIL COURT> CIVIL COURT FEES		51.00	
10/03/22	RC2223	040414		MIKE BUTLER CIVIL COURT> CIVIL COURT FEES		170.00	
10/03/22	RC2223	040414		MIKE BUTLER CIVIL COURT> CIVIL COURT FEES		34.00	
10/03/22	RC2223	040414		MIKE BUTLER CIVIL COURT> CIVIL COURT FEES		6.00	
10/03/22	RC2223	040415		STATE OF MS> NEWTON INMATE HOUSING		1,380.00	
10/03/22	CD0001	137496		ADDY, LISA > PAYMENT OF CLAIM 000001			106.88
10/03/22	CD0001	137497		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000002			594.44
10/03/22	CD0001	137498		AIRGAS SOUTH > PAYMENT OF CLAIM 000003			124.08
10/03/22	CD0001	137499		AMAZON > PAYMENT OF CLAIM 000004			1,632.83
10/03/22	CD0001	137500		AMERICAN MESSAGING > PAYMENT OF CLAIM 000005			113.05
10/03/22	CD0001	137501		AMERICAN MESSAGING > PAYMENT OF CLAIM 000006			19.10
10/03/22	CD0001	137502		AMERICAN MESSAGING > PAYMENT OF CLAIM 000007			37.68
10/03/22	CD0001	137503		AMERIPRO EMS OF MISSISSIPPI,LL> PAYMENT OF CLAIM 000008			2,210.22
10/03/22	CD0001	137504		AT&T > PAYMENT OF CLAIM 000009			1,329.00
10/03/22	CD0001	137505		B & B HAULING INC > PAYMENT OF CLAIM 000010			200.00
10/03/22	CD0001	137506		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000011			1,660.84
10/03/22	CD0001	137507		BANKFIRST > PAYMENT OF CLAIM 000012			6,799.68
10/03/22	CD0001	137508		BOYD, DANIEL > PAYMENT OF CLAIM 000013			43.02
10/03/22	CD0001	137509		BRIDGES HEATING & COOLING, LLC> PAYMENT OF CLAIM 000014			2,000.00
10/03/22	CD0001	137510		BURTON, AUDREY > PAYMENT OF CLAIM 000015			334.39
10/03/22	CD0001	137511		C SPIRE > PAYMENT OF CLAIM 000016			875.16
10/03/22	CD0001	137512		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 000017			700.00
10/03/22	CD0001	137513		CENTER POINT ENERGY > PAYMENT OF CLAIM 000018			736.51
10/03/22	CD0001	137514		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 000019			21.14
10/03/22	CD0001	137515		CHUNKY RIVER RECREATION, LLC > PAYMENT OF CLAIM 000020			686.00
10/03/22	CD0001	137516		CITY OF NEWTON > PAYMENT OF CLAIM 000021			32.25

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	CD0001	137517		COBURN, MICHELLE > PAYMENT OF CLAIM 000022			4,225.00
10/03/22	CD0001	137518		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 000023			1,600.63
10/03/22	CD0001	137519		COLLINSVILLE VETERINARY CLINIC> PAYMENT OF CLAIM 000024			382.50
10/03/22	CD0001	137520		COURTYARD BY MARRIOT > PAYMENT OF CLAIM 000025			584.00
10/03/22	CD0001	137521		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 000026			235.00
10/03/22	CD0001	137522		DEATH INVESTIGATION TRAINING A> PAYMENT OF CLAIM 000027			997.00
10/03/22	CD0001	137523		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000028			5,609.99
10/03/22	CD0001	137524		DECATUR WATER WORKS > PAYMENT OF CLAIM 000029			1,049.98
10/03/22	CD0001	137525		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 000030			1,060.00
10/03/22	CD0001	137526		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000031			1,451.60
10/03/22	CD0001	137527		DIVCODATA > PAYMENT OF CLAIM 000032			3,700.22
10/03/22	CD0001	137528		E C C C E & I > PAYMENT OF CLAIM 000033			107.97
10/03/22	CD0001	137529		E C C C MAINTENANCE > PAYMENT OF CLAIM 000034			147.24
10/03/22	CD0001	137530		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 000035			437.72
10/03/22	CD0001	137531		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 000036			1,185.67
10/03/22	CD0001	137532		EVANS, ROBERT SCOTT > PAYMENT OF CLAIM 000037			1,300.59
10/03/22	CD0001	137533		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 000038			165.00
10/03/22	CD0001	137534		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000039			410.72
10/03/22	CD0001	137535		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000040			90.19
10/03/22	CD0001	137536		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000041			924.75
10/03/22	CD0001	137537		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 000042			425.00
10/03/22	CD0001	137538		FUELMAN > PAYMENT OF CLAIM 000043			8,526.29
10/03/22	CD0001	137539		FUELMAN > PAYMENT OF CLAIM 000044			303.97
10/03/22	CD0001	137540		FUELMAN > PAYMENT OF CLAIM 000045			1,171.84
10/03/22	CD0001	137541		GENTRY'S LOCKSMITH > PAYMENT OF CLAIM 000046			150.00
10/03/22	CD0001	137542		GNADE, MALLORY M > PAYMENT OF CLAIM 000047			472.50
10/03/22	CD0001	137543		GOLDEN NUGGET BILOXI HOTEL & C> PAYMENT OF CLAIM 000048			424.90
10/03/22	CD0001	137544		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 000049			1,405.00
10/03/22	CD0001	137545		GREATER JACKSON MORTUARY > PAYMENT OF CLAIM 000050			320.00
10/03/22	CD0001	137546		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000051			1,872.03
10/03/22	CD0001	137547		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000052			1,044.75
10/03/22	CD0001	137548		HARDWICK, ELLA J. > PAYMENT OF CLAIM 000053			104.78
10/03/22	CD0001	137549		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 000054			166.67
10/03/22	CD0001	137550		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000055			7,500.00
10/03/22	CD0001	137551		KULLY SUPPLY, INC > PAYMENT OF CLAIM 000056			352.45
10/03/22	CD0001	137552		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 000057			704.82
10/03/22	CD0001	137553		LOCKSMITHS, INC > PAYMENT OF CLAIM 000058			44.25
10/03/22	CD0001	137554		LOGAN, CHANCELLOR ROBERT M. > PAYMENT OF CLAIM 000059			451.52
10/03/22	CD0001	137555		LOWE'S > PAYMENT OF CLAIM 000060			184.20
10/03/22	CD0001	137556		MAGNOLIA BLUFF HOTEL > PAYMENT OF CLAIM 000061			1,344.00
10/03/22	CD0001	137557		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 000062			1,000.00
10/03/22	CD0001	137558		MAY WRECKER SERVICE > PAYMENT OF CLAIM 000063			126.94
10/03/22	CD0001	137559		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 000064			3,750.00
10/03/22	CD0001	137560		MCKINION, JUSTIN > PAYMENT OF CLAIM 000065			1,430.00
10/03/22	CD0001	137561		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000066			9,197.52
10/03/22	CD0001	137562		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 000067			2,708.34
10/03/22	CD0001	137563		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 000068			231.00
10/03/22	CD0001	137564		MISSISSIPPI EMERGENCY MANAGEME> PAYMENT OF CLAIM 000069			754.00
10/03/22	CD0001	137565		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 000070			2,100.00
10/03/22	CD0001	137566		MS POWER COMPANY > PAYMENT OF CLAIM 000071			4,867.89
10/03/22	CD0001	137567		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000072			3,115.25

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10/03/22	CD0001	137568		MSME 3740 > PAYMENT OF CLAIM 000073			1,450.00
10/03/22	CD0001	137569		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 000074			500.00
10/03/22	CD0001	137570		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000075			175.13
10/03/22	CD0001	137571		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000076			1,671.33
10/03/22	CD0001	137572		NELSON PRINTING CO > PAYMENT OF CLAIM 000077			680.00
10/03/22	CD0001	137573		NEWELL PAPER CO > PAYMENT OF CLAIM 000078			1,096.17
10/03/22	CD0001	137574		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000079			387.56
10/03/22	CD0001	137575		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 000080			208.33
10/03/22	CD0001	137576		NEWTON COUNTY ELECTION WORKERS> PAYMENT OF CLAIM 000081			15,000.00
10/03/22	CD0001	137577		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 000082			3,809.59
10/03/22	CD0001	137578		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 000083			80,139.22
10/03/22	CD0001	137579		NEWTON COUNTY SWCD > PAYMENT OF CLAIM 000084			4,000.00
10/03/22	CD0001	137580		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 000085			42,649.13
10/03/22	CD0001	137581		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000086			180.61
10/03/22	CD0001	137582		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000087			9,989.70
10/03/22	CD0001	137583		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 000088			9,154.25
10/03/22	CD0001	137584		PESTCO > PAYMENT OF CLAIM 000089			140.00
10/03/22	CD0001	137585		PITNEY BOWES > PAYMENT OF CLAIM 000090			474.54
10/03/22	CD0001	137586		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000091			1,947.00
10/03/22	CD0001	137587		QUILL CORPORATION > PAYMENT OF CLAIM 000092			3,095.65
10/03/22	CD0001	137588		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 000093			2,458.33
10/03/22	CD0001	137589		RJ YOUNG > PAYMENT OF CLAIM 000094			857.70
10/03/22	CD0001	137590		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000095			592.36
10/03/22	CD0001	137591		SAM'S CLUB > PAYMENT OF CLAIM 000096			437.81
10/03/22	CD0001	137592		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 000097			1,988.73
10/03/22	CD0001	137593		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 000098			800.00
10/03/22	CD0001	137594		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 000099			15.00
10/03/22	CD0001	137595		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 000100			1,994.41
10/03/22	CD0001	137596		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 000101			100.00
10/03/22	CD0001	137597		SHOEMAKER, STACIE > PAYMENT OF CLAIM 000102			176.44
10/03/22	CD0001	137598		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 000103			286.45
10/03/22	CD0001	137599		SLONAKER, ALLISON > PAYMENT OF CLAIM 000104			491.94
10/03/22	CD0001	137600		SMITH III, JAMES E. > PAYMENT OF CLAIM 000105			125.00
10/03/22	CD0001	137601		SMITH, HALLIE > PAYMENT OF CLAIM 000106			491.94
10/03/22	CD0001	137602		SMITH, J DOUGLAS > PAYMENT OF CLAIM 000107			860.00
10/03/22	CD0001	137603		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 000108			2,500.00
10/03/22	CD0001	137604		SOUTHERN CONNECTION POLICE SUP> PAYMENT OF CLAIM 000109			2,268.00
10/03/22	CD0001	137605		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000110			5,557.29
10/03/22	CD0001	137606		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 000111			17,755.50
10/03/22	CD0001	137607		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000112			76.48
10/03/22	CD0001	137608		SPENCE, MARK > PAYMENT OF CLAIM 000113			1,028.75
10/03/22	CD0001	137609		STAMPS-A-MILLION > PAYMENT OF CLAIM 000114			29.80
10/03/22	CD0001	137610		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 000115			53.70
10/03/22	CD0001	137611		STEPHEN USRY DBA > PAYMENT OF CLAIM 000116			630.00
10/03/22	CD0001	137612		STOKES, BOLIE > PAYMENT OF CLAIM 000117			43.02
10/03/22	CD0001	137613		SYSCON, INC. > PAYMENT OF CLAIM 000118			41.70
10/03/22	CD0001	137614		THOMAS, TAMMY > PAYMENT OF CLAIM 000119			39.00
10/03/22	CD0001	137615		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000120			2,425.00
10/03/22	CD0001	137616		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 000121			175.00
10/03/22	CD0001	137617		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000122			2,250.00
10/03/22	CD0001	137618		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000123			73.71

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10/03/22	CD0001	137619		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000124			2,868.79
10/03/22	CD0001	137620		U S POST OFFICE > PAYMENT OF CLAIM 000125			840.00
10/03/22	CD0001	137621		U S POST OFFICE > PAYMENT OF CLAIM 000126			60.00
10/03/22	CD0001	137622		U.S.F.A.T > PAYMENT OF CLAIM 000127			1,128.75
10/03/22	CD0001	137623		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 000128			19,249.80
10/03/22	CD0001	137624		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000129			130.88
10/03/22	CD0001	137625		USDA APHIS WS > PAYMENT OF CLAIM 000130			7,500.00
10/03/22	CD0001	137626		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000131			164.02
10/03/22	CD0001	137627		WALKER LAWN CARE > PAYMENT OF CLAIM 000132			800.00
10/03/22	CD0001	137628		WALKER, JOSH > PAYMENT OF CLAIM 000133			275.00
10/03/22	CD0001	137629		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000134			7,083.33
10/03/22	CD0001	137630		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 000135			125.00
10/05/22	RC2223	040417		NC COURTHOUSE VENDING MACHINE> VENDING MACHINE		231.00	
10/05/22	RC2223	040418		EMA> SIGNS FOR HOMES		400.00	
10/05/22	RC2223	040425		PAYROLL> INS ERROR,AUG BANK INT, RETIRE		482.34	
10/05/22	RC2223	040425		PAYROLL> INS ERROR,AUG BANK INT, RETIRE		131.57	
10/05/22	RC2223	040425		PAYROLL> INS ERROR,AUG BANK INT, RETIRE		211.71	
10/05/22	RC2223	040426		MIKE BUTLER CIRCUIT CLERK> REIMB PAYROLL		796.96	
10/05/22	RC2223	040427		ALLY TELECOM GROUP> AUGUST COMMISSION INMATE PHONE		711.68	
10/05/22	RC2223	040428		SHANESA JONES> R JONES LUNACY		50.00	
10/05/22	RC2223	040429		KIMMIE HUNTER> B HUNTER LUNACY		137.00	
10/05/22	RC2223	040430		PRINCIPAL> COMPUTERSHARE INVESTMENT		85.12	
10/05/22	RC2223	040431		LEAKE COUNTY> INS PREMIUM/FELONY INDG COUNCE		215.95	
10/05/22	RC2223	040433		NEWTON COUNTY SHERIFF> PROCESS FEES		6,470.00	
10/05/22	RC2223	040434		NEWTON COUNTY SHERIFF> JAIL FEES		598.00	
10/05/22	RC2223	040436		NEWTON COUNTY SHERIFF> D.A. REIMB STATE VS TURNER		500.00	
10/05/22	RC2223	040437		NEWTON COUNTY SHERIFF> FINGERPRINTS/AUTO REPORTS		140.00	
10/05/22	RC2223	040438		NEWTON COUNTY SHERIFF> AUGUST BANK INTEREST		11.17	
10/06/22	RC2223	040439		STATE OF MS (PAYMODE)> EMPG 1ST QUARTER GRANTOR PAYME		23,200.42	
10/07/22	CD0001	137752		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000259			75,300.98
10/10/22	RC2223	040441		NEWTON COUNTY CHANCERY CLERK> REIMB SEPT PAYROLL		14,842.38	
10/10/22	RC2223	040443		NESHOPA COUNTY> INS FELONY INDIGENT		323.93	
10/10/22	RC2223	040444		SCOTT COUNTY> UTILITY EXPENSE & CHANCERY ADM		209.32	
10/10/22	RC2223	040445		SCOTT COUNTY> FELONY INDIGENT INS COV		323.93	
10/10/22	RC2223	040446		SCOTT COUNTY> YOUTH COURT ADMIN HEALTH INS		258.46	
10/10/22	RC2223	040447		SCOTT COUNTY> YOUTH COURT L ADDY P/R		2,349.38	
10/10/22	RC2223	040448		WILMINGTON TRUST> NATIONAL OPIOIDS SETTLEMENT FD		5,773.85	
10/10/22	RC2223	040449		CITY OF UNION> HOUSING OF PRISONERS		510.00	
10/10/22	RC2223	040450		TOWN OF DECATUR> PRISONER MEALS		270.00	
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		18,389.29	
10/13/22	RC2223	040456		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX		1,366.35	
10/13/22	RC2223	040457		CITY OF NEWTON> HOUSING OF PRISONERS		990.00	
10/13/22	RC2223	040458		STATE OF MS> FORESTRY OTHER AID TO COUNTIES		82.50	
10/13/22	RC2223	040459		JASPER COUNTY BOARD OF SUPERVISORS> YOUTH COURT INTAKE OFFICER		900.00	
10/13/22	RC2223	040460		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE		6.00	
10/13/22	RC2223	040461		DECATUR TELEPHONE CO> 911 SURCHARGE		1,377.22	
10/13/22	RC2223	040462		CITY OF NEWTON> DISPATCH		3,373.00	
10/13/22	RC2223	040463		TOWN OF DECATUR> DISPATCH SERVICES		1,403.00	
10/13/22	RC2223	040464		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGE		13,525.83	
10/13/22	RC2223	040465		REBECCA WISE> J. WISE LUNACY FEE		30.00	
10/17/22	RC2223	040466		STATE OF MS> LICENSES,FEES, AND PERMITS		297.00	

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10/17/22	RC2223	040468		NEWTON COUNTY CHANCERY COURT> SEPTEMBER 2022		144.00	
10/17/22	RC2223	040469		NEWTON COUNTY CHANCERY CLERK> YOUTH COURT COST		445.00	
10/17/22	RC2223	040470		NEWTON COUNTY CHANCERY CLERK> SUPREME COURT REIMB 3RD QUARTE		2,882.79	
10/17/22	RC2223	040471		NEWTON COUNTY CHANCERY CLERK> LAND REDEMPTION SEPT 2022		2,774.47	
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018		28.73	
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018		29.52	
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019		28.77	
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019		46.91	
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020		18.91	
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020		59.97	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		2,435.28	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		943.14	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		76,963.80	
10/19/22	RC2223	040478		MAY BENDER> FEES AND COMMS		1,147.61	
10/19/22	RC2223	040478		MAY BENDER> FEES AND COMMS		2,407.91	
10/21/22	CD0001	137759		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000272			99,600.81
10/21/22	RC2223	040480		RONNIE ESTES> INSURANCE PREMIUM		89.98	
10/21/22	RC2223	040481		OOMA> 911 SURCHARGE		10.00	
10/21/22	RC2223	040482		COMPLIANCE SOLUTIONS> 911 SURCHARGE		25.00	
10/21/22	RC2223	040483		COMPLIANCE SOLUTIONS> 911 SURCHARGE		2.00	
10/21/22	RC2223	040484		8 X 8 INC> 911 SURCHARGE		6.93	
10/21/22	RC2223	040485		AT & T CORP> 911 SURCHARGE		88.11	
10/21/22	RC2223	040486		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
10/21/22	RC2223	040487		COMPLIANCE SOLUTIONS> 911 SUCHARGE		9.00	
10/21/22	RC2223	040488		COMPLIANCE SOLUTIONS> 911 SURCHARGE		65.00	
10/21/22	RC2223	040489		COMCAST> 911 SURCHARGE		5.94	
10/21/22	RC2223	040490		MITEL CLOUD SERVICES> 911 SURCHARGE		1.98	
10/21/22	RC2223	040491		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE		65.34	
10/21/22	RC2223	040492		NUSO, LLC> 911 SURCHARGE		2.97	
10/24/22	RC2223	040493		IN-TELECOM CONSULTING> 911 SURCHARGE		1.98	
10/24/22	RC2223	040494		VIASAT INC> 911 SURCHARGE		27.72	
10/24/22	RC2223	040495		VOIP INNOVATIONS LLC> 911 SURCHARGE		.99	
10/24/22	RC2223	040496		TELEPAK> 911 SURCHARGE		241.56	
10/24/22	RC2223	040497		RBM LLP> 911 SURCHARGE		16.83	
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST		15,065.65	
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST		45.38	
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST		202.50	
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST		4,345.00	
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST		200.00	
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST		3,125.00	
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST		165.00	
10/27/22	RC2223	040501		JAMES E SMITH III> NOVEMBER INSURANCE PREMIUM		156.13	
10/27/22	RC2223	040502		FUSION CLOUD SERVICES> 911 SURCHARGE		5.94	
10/27/22	RC2223	040503		AVALARA CLIENT TRUST> 911 SURCHARGE		12.87	
10/27/22	RC2223	040504		VONAGE AMERICA> 911 SURCHARGE		28.71	
10/27/22	RC2223	040505		BELLSOUTH TELECOMMUNICATIONS LLC> 911 SURCHARGE		1,488.97	
10/27/22	RC2223	040506		HUGHES NETWORKS SYSTEMS LLC> 911 SURCHARGE		18.81	
10/27/22	RC2223	040507		TEC OF JACKSON> 911 SURCHARGE		14.85	
10/27/22	RC2223	040508		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGE		10.00	
10/27/22	RC2223	040509		TOWN OF HICKORY> DISPATCH FOR TOWNS		176.67	
10/27/22	RC2223	040510		CCMSI MASIT> 2022 DODGE RAM SHERIFF'S DEPT		2,390.80	

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10/27/22	RC2223	040511		CCMSI MASIT> 2021 DODGE CHARGER		609.60	
10/27/22	RC2223	040513		STATE OF MS DEPT OF FINANCE> NEWTON INMATE HOUSING		3,760.00	
10/31/22	CD0001	137768		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000296			176,019.48
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		5,800.84	
11/03/22	RC2223	040518		STATE OF MS DEPT OF PUBLIC SAFETY (PAYM)> OTHER AID		4,261.10	
11/04/22	CD0001	137771		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000313			78,372.91
11/04/22	RC2223	040519		STATE OF MS MDOT (PAYMODE)> REPAIR & MAINT. SERVICES		183.24	
11/07/22	RC2223	040520		STATE OF MS> DHS		1,474.38	
11/07/22	RC2223	040521		ALLY TELECOM GROUP> INMATE PHONES		889.35	
11/07/22	RC2223	040522		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS		498.75	
11/07/22	RC2223	040523		AVALARA CLIENT TRUST> 911 SURCHARGE		11.88	
11/07/22	RC2223	040524		EAST CENTRAL MS HORSE SHOW ASSN> SHOWBARN RENTAL		75.00	
11/07/22	RC2223	040525		UNUM> OVERPAYMENT OF PREMIUM		1,362.47	
11/07/22	RC2223	040526		PRINCE OIL COMPANY> REIMB FUELMAN OVERCHARGE		122.40	
11/07/22	RC2223	040527		TOWN OF HICKORY> REIMB FOR PRISONERS		90.00	
11/07/22	RC2223	040528		NEWTON CO CHANCERY CLERK> OCTOBER EMPLOYEE P/R REIMB		15,391.10	
11/07/22	RC2223	040529		IDT DOMESTIC TELECOM> 911 SURCHARGE		231.00	
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES		6,867.49	
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES		33.04	
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES		70.00	
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES		12.00	
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES		40.00	
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES		8.00	
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO		36.00	
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO		120.00	
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO		24.00	
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO		15.00	
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO		5.40	
11/07/22	RC2223	040532		NEWTON CO SHERIFF'S DEPT> FEES & INTEREST OCT 2022		740.00	
11/07/22	RC2223	040532		NEWTON CO SHERIFF'S DEPT> FEES & INTEREST OCT 2022		494.00	
11/07/22	RC2223	040532		NEWTON CO SHERIFF'S DEPT> FEES & INTEREST OCT 2022		11.60	
11/07/22	RC2223	040532		NEWTON CO SHERIFF'S DEPT> FEES & INTEREST OCT 2022		1,076.95	
11/07/22	RC2223	040532		NEWTON CO SHERIFF'S DEPT> FEES & INTEREST OCT 2022		320.00	
11/07/22	CD0001	137779		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000327			2,264.33
11/07/22	CD0001	137780		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 000328			98.00
11/07/22	CD0001	137781		ADDY, LISA > PAYMENT OF CLAIM 000329			141.25
11/07/22	CD0001	137782		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000330			12,823.84
11/07/22	CD0001	137783		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000331			2,883.08
11/07/22	CD0001	137784		AIRGAS SOUTH > PAYMENT OF CLAIM 000332			121.74
11/07/22	CD0001	137785		AMAZON > PAYMENT OF CLAIM 000333			2,881.63
11/07/22	CD0001	137786		AMERICAN MESSAGING > PAYMENT OF CLAIM 000334			226.10
11/07/22	CD0001	137787		AMERICAN MESSAGING > PAYMENT OF CLAIM 000335			38.20
11/07/22	CD0001	137788		AMERICAN MESSAGING > PAYMENT OF CLAIM 000336			37.68
11/07/22	CD0001	137789		AMERIPRO EMS OF MISSISSIPPI,LL> PAYMENT OF CLAIM 000337			2,210.22
11/07/22	CD0001	137790		AMOS, JOYCE > PAYMENT OF CLAIM 000338			186.41
11/07/22	CD0001	137791		AT&T > PAYMENT OF CLAIM 000339			1,329.00
11/07/22	CD0001	137792		ATLAS GEOGRAPHIC DATA, INC > PAYMENT OF CLAIM 000340			3,600.00
11/07/22	CD0001	137793		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 000341			454.20
11/07/22	CD0001	137794		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000342			1,660.84
11/07/22	CD0001	137795		BANKFIRST > PAYMENT OF CLAIM 000343			6,799.68
11/07/22	CD0001	137796		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 000344			179.90

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11/07/22	CD0001	137797		BAY SPRINGS BODY SHOP & AUTO S>	PAYMENT OF CLAIM 000345		355.00
11/07/22	CD0001	137798		BENDER, MAY	> PAYMENT OF CLAIM 000346		827.94
11/07/22	CD0001	137799		BIG G SUPERMARKET	> PAYMENT OF CLAIM 000347		21.45
11/07/22	CD0001	137800		BRUSHA COMPUTER WORKS	> PAYMENT OF CLAIM 000348		2,880.80
11/07/22	CD0001	137801		BURTON, AUDREY	> PAYMENT OF CLAIM 000349		397.95
11/07/22	CD0001	137802		BUTLER SNOW	> PAYMENT OF CLAIM 000350		3,000.00
11/07/22	CD0001	137803		BUTLER, MIKE	> PAYMENT OF CLAIM 000351		676.87
11/07/22	CD0001	137804		C SPIRE	> PAYMENT OF CLAIM 000352		850.00
11/07/22	CD0001	137805		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 000353		850.00
11/07/22	CD0001	137806		CB TOWING	> PAYMENT OF CLAIM 000354		200.00
11/07/22	CD0001	137807		CENTER POINT ENERGY	> PAYMENT OF CLAIM 000355		1,066.50
11/07/22	CD0001	137808		CENTRAL ELECTRIC POWER - SEBAS>	PAYMENT OF CLAIM 000356		20.41
11/07/22	CD0001	137809		CHAPMAN, DONNA	> PAYMENT OF CLAIM 000357		290.66
11/07/22	CD0001	137810		CHARM-TEX	> PAYMENT OF CLAIM 000358		1,140.00
11/07/22	CD0001	137811		CITY OF NEWTON	> PAYMENT OF CLAIM 000359		32.25
11/07/22	CD0001	137812		COLLINS, WILLIAM "DONNY"	> PAYMENT OF CLAIM 000360		2,011.88
11/07/22	CD0001	137813		CRESENT SALES	> PAYMENT OF CLAIM 000361		1,949.50
11/07/22	CD0001	137814		CRYSTAL JANITORIAL	> PAYMENT OF CLAIM 000362		235.00
11/07/22	CD0001	137815		DECATUR TELEPHONE COMPANY	> PAYMENT OF CLAIM 000363		5,546.78
11/07/22	CD0001	137816		DECATUR WATER WORKS	> PAYMENT OF CLAIM 000364		1,194.86
11/07/22	CD0001	137817		DELTA COMPUTER SYSTEMS, INC	> PAYMENT OF CLAIM 000365		3,110.00
11/07/22	CD0001	137818		E C C C E & I	> PAYMENT OF CLAIM 000366		150.18
11/07/22	CD0001	137819		E C C C MAINTENANCE	> PAYMENT OF CLAIM 000367		204.79
11/07/22	CD0001	137820		EARTHGRAINS BAKING CO'S INC.	> PAYMENT OF CLAIM 000368		509.87
11/07/22	CD0001	137821		EAST CENTRAL PLANNING & DEVELO>	PAYMENT OF CLAIM 000369		1,185.67
11/07/22	CD0001	137822		ECAM	> PAYMENT OF CLAIM 000370		2,565.00
11/07/22	CD0001	137823		EPSILON SIGMA PHI	> PAYMENT OF CLAIM 000371		165.00
11/07/22	CD0001	137824		FIRE TRUCK REPAIR FUND	> PAYMENT OF CLAIM 000372		24,000.00
11/07/22	CD0001	137825		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 000373		410.72
11/07/22	CD0001	137826		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 000374		90.19
11/07/22	CD0001	137827		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 000375		924.75
11/07/22	CD0001	137828		FOREST FAMILY PRACTICE	> PAYMENT OF CLAIM 000376		765.00
11/07/22	CD0001	137829		FOREST FORD, INC	> PAYMENT OF CLAIM 000377		1,493.20
11/07/22	CD0001	137830		FUELMAN	> PAYMENT OF CLAIM 000378		10,954.56
11/07/22	CD0001	137831		FUELMAN	> PAYMENT OF CLAIM 000379		425.86
11/07/22	CD0001	137832		FUELMAN	> PAYMENT OF CLAIM 000380		1,685.36
11/07/22	CD0001	137833		GRAHAM INSURANCE INC.	> PAYMENT OF CLAIM 000381		438.00
11/07/22	CD0001	137834		GRAINGER	> PAYMENT OF CLAIM 000382		176.54
11/07/22	CD0001	137835		HAILEY'S HARDWARE	> PAYMENT OF CLAIM 000383		729.24
11/07/22	CD0001	137836		HARDWICK, ELLA J.	> PAYMENT OF CLAIM 000384		419.12
11/07/22	CD0001	137837		HARRIS, ATTORNEY SHAWN	> PAYMENT OF CLAIM 000385		166.67
11/07/22	CD0001	137838		HASENMUELLER, ASHLEY	> PAYMENT OF CLAIM 000386		283.15
11/07/22	CD0001	137839		HAY, SHANI	> PAYMENT OF CLAIM 000387		404.58
11/07/22	CD0001	137840		HORTON'S A-1 PLUMBING	> PAYMENT OF CLAIM 000388		2,175.00
11/07/22	CD0001	137841		IDVILLE, INC	> PAYMENT OF CLAIM 000389		3,440.07
11/07/22	CD0001	137842		JOHNNY'S JOHNS & SEPTIC SERVIC>	PAYMENT OF CLAIM 000390		1,205.18
11/07/22	CD0001	137843		KEMPER-NEWTON REGIONAL LIBRARY>	PAYMENT OF CLAIM 000391		7,500.00
11/07/22	CD0001	137844		LAWRENCE PRINTING COMPANY, INC>	PAYMENT OF CLAIM 000392		299.50
11/07/22	CD0001	137845		LOGAN, CHANCELLOR ROBERT M.	> PAYMENT OF CLAIM 000393		690.00
11/07/22	CD0001	137846		LOWE'S	> PAYMENT OF CLAIM 000394		969.14
11/07/22	CD0001	137847		MAGCOR INDUSTRIES	> PAYMENT OF CLAIM 000395		4,014.00

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11/07/22	CD0001	137848		MAGNOLIA BLUFF HOTEL > PAYMENT OF CLAIM 000396			20.00
11/07/22	CD0001	137849		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 000397			1,000.00
11/07/22	CD0001	137850		MAY WRECKER SERVICE > PAYMENT OF CLAIM 000398			1,372.00
11/07/22	CD0001	137851		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 000399			4,125.00
11/07/22	CD0001	137852		MCCALPHIA, KATRINA > PAYMENT OF CLAIM 000400			422.22
11/07/22	CD0001	137853		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000401			4,918.21
11/07/22	CD0001	137854		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000402			279.96
11/07/22	CD0001	137855		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 000403			2,708.34
11/07/22	CD0001	137856		MOTOROLA SOLUTIONS, INC > PAYMENT OF CLAIM 000404			275,425.00
11/07/22	CD0001	137857		MS ASSOC OF EXTENSION 4-H AGEN> PAYMENT OF CLAIM 000405			50.00
11/07/22	CD0001	137858		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 000406			2,000.00
11/07/22	CD0001	137859		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000407			1,000.00
11/07/22	CD0001	137860		MS POWER COMPANY > PAYMENT OF CLAIM 000408			3,985.08
11/07/22	CD0001	137861		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000409			3,259.47
11/07/22	CD0001	137862		MS VITAL RECORDS > PAYMENT OF CLAIM 000410			72.00
11/07/22	CD0001	137863		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 000411			500.00
11/07/22	CD0001	137864		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000412			216.88
11/07/22	CD0001	137865		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000413			2,331.09
11/07/22	CD0001	137866		NELSON PRINTING CO > PAYMENT OF CLAIM 000414			538.00
11/07/22	CD0001	137867		NEWELL PAPER CO > PAYMENT OF CLAIM 000415			6,276.65
11/07/22	CD0001	137868		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000416			19.32
11/07/22	CD0001	137869		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000417			10.00
11/07/22	CD0001	137870		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 000418			208.33
11/07/22	CD0001	137871		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 000419			3,809.59
11/07/22	CD0001	137872		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 000420			4,505.40
11/07/22	CD0001	137873		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 000421			5,006.00
11/07/22	CD0001	137874		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000422			251.21
11/07/22	CD0001	137875		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 000423			175.96
11/07/22	CD0001	137876		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000424			883.54
11/07/22	CD0001	137877		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 000425			9,154.25
11/07/22	CD0001	137878		PO BOY RODZ > PAYMENT OF CLAIM 000426			335.00
11/07/22	CD0001	137879		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000427			853.34
11/07/22	CD0001	137880		PRECISION DELTA CORP > PAYMENT OF CLAIM 000428			4,920.20
11/07/22	CD0001	137881		PYE-BARKER FIRE & SAFETY, LLC > PAYMENT OF CLAIM 000429			292.00
11/07/22	CD0001	137882		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 000430			86.00
11/07/22	CD0001	137883		QUILL CORPORATION > PAYMENT OF CLAIM 000431			2,737.01
11/07/22	CD0001	137884		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 000432			2,458.33
11/07/22	CD0001	137885		RICHARDSON, ROBERT > PAYMENT OF CLAIM 000433			344.95
11/07/22	CD0001	137886		RJ YOUNG > PAYMENT OF CLAIM 000434			584.31
11/07/22	CD0001	137887		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000435			162.39
11/07/22	CD0001	137888		SANFORD, DELAINE > PAYMENT OF CLAIM 000436			78.38
11/07/22	CD0001	137889		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 000437			1,988.73
11/07/22	CD0001	137890		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 000438			5,600.00
11/07/22	CD0001	137891		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 000439			15.00
11/07/22	CD0001	137892		SHERWIN-WILLIAMS CO > PAYMENT OF CLAIM 000440			593.57
11/07/22	CD0001	137893		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 000441			500.00
11/07/22	CD0001	137894		SIRCHIE ACQUISITION COMPANY LL> PAYMENT OF CLAIM 000442			112.87
11/07/22	CD0001	137895		SLED DISTRIBUTION, LLC > PAYMENT OF CLAIM 000443			562.43
11/07/22	CD0001	137896		SLONAKER, ALLISON > PAYMENT OF CLAIM 000444			491.94
11/07/22	CD0001	137897		SMI AUTOMOTIVE LLC > PAYMENT OF CLAIM 000445			964.95
11/07/22	CD0001	137898		SMITH III, JAMES E. > PAYMENT OF CLAIM 000446			125.00

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11/07/22	CD0001	137899		SMITH, J DOUGLAS > PAYMENT OF CLAIM 000447			1,177.50
11/07/22	CD0001	137900		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 000448			2,500.00
11/07/22	CD0001	137901		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000449			4,111.79
11/07/22	CD0001	137902		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000450			152.96
11/07/22	CD0001	137903		SPENCE, MARK > PAYMENT OF CLAIM 000451			1,213.75
11/07/22	CD0001	137904		STAMPS-A-MILLION > PAYMENT OF CLAIM 000452			338.20
11/07/22	CD0001	137905		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 000453			76.74
11/07/22	CD0001	137906		STATE TREASURER FUND:33713 > PAYMENT OF CLAIM 000454			60.00
11/07/22	CD0001	137907		STEPHEN USRY DBA > PAYMENT OF CLAIM 000455			420.00
11/07/22	CD0001	137908		SYSCON, INC. > PAYMENT OF CLAIM 000456			3,219.70
11/07/22	CD0001	137909		THOMAS, TAMMY > PAYMENT OF CLAIM 000457			41.25
11/07/22	CD0001	137910		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000458			2,071.18
11/07/22	CD0001	137911		TOLBERT CHEVROLET BUICK INC > PAYMENT OF CLAIM 000459			445.05
11/07/22	CD0001	137912		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 000460			175.00
11/07/22	CD0001	137913		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000461			2,870.00
11/07/22	CD0001	137914		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000462			2,868.79
11/07/22	CD0001	137915		U S POST OFFICE > PAYMENT OF CLAIM 000463			600.00
11/07/22	CD0001	137916		U.S. POSTAL SERVICE(NEOPOST) > PAYMENT OF CLAIM 000464			5,336.30
11/07/22	CD0001	137917		U.S.F.A.T > PAYMENT OF CLAIM 000465			1,363.70
11/07/22	CD0001	137918		ULINE > PAYMENT OF CLAIM 000466			238.53
11/07/22	CD0001	137919		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 000467			4,833.06
11/07/22	CD0001	137920		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000468			182.04
11/07/22	CD0001	137921		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000469			205.80
11/07/22	CD0001	137922		WALKER LAWN CARE > PAYMENT OF CLAIM 000470			500.00
11/07/22	CD0001	137923		WALKER, JOSH > PAYMENT OF CLAIM 000471			110.00
11/07/22	CD0001	137924		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 000472			61.95
11/07/22	CD0001	137925		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000473			7,083.33
11/07/22	CD0001	137926		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 000474			125.00
11/09/22	CD0001	137785	A	AMAZON > VOIDING OF CLAIM 000333		2,881.63	
11/09/22	CD0001	137805	A	C SPIRE BUSINESS SOLUTIONS > VOIDING OF CLAIM 000353		850.00	
11/09/22	CD0001	138076		AMAZON > PAYMENT OF CLAIM 000627			2,566.47
11/09/22	CD0001	138077		C SPIRE > PAYMENT OF CLAIM 000628			850.00
11/09/22	CD0001	138078		CENTRAL MISSISSIPPI EMERGENCY > PAYMENT OF CLAIM 000629			2,444.00
11/09/22	CD0001	138079		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000630			2,562.23
11/09/22	CD0001	138080		SAM'S CLUB > PAYMENT OF CLAIM 000631			315.16
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		10,222.51	
11/10/22	RC2223	040536		PAYROLL> SEPTEMBER 2022 BANK INTEREST		134.28	
11/10/22	RC2223	040539		STATE OF MS> DISTRIBUTION FROM JUSTICE CRT		366.51	
11/10/22	RC2223	040540		NESHOPA COUNTY> INS FELONY INDIGENT		323.93	
11/10/22	RC2223	040541		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGE		13,482.87	
11/10/22	RC2223	040542		SCOTT COUNTY> YOUTH COURT P/R MATCHING		2,349.38	
11/10/22	RC2223	040543		SCOTT COUNTY> YOUTH COURT HEALTH INSURANCE		258.46	
11/10/22	RC2223	040544		SCOTT COUNTY> FELONY INDIGENT COUNCEL HEALTH		323.93	
11/16/22	RC2223	040547		STATE OF MS (PAYMODE)> TIMBER SERVERENCE TAX		1,843.70	
11/16/22	RC2223	040549		RONNIE ESTES> INSURANCE PREMIUM FOR DECEMBER		89.98	
11/16/22	RC2223	040550		NEWTON COUNTY CHANCER CLERK> LAND REDEMPTION		1,452.37	
11/16/22	RC2223	040551		WILMINGTON TRUST> NATIONAL OPIOIDS SETTLEMENT FD		6,068.03	
11/16/22	RC2223	040552		AT&T> REFUND FOR OVERPAYMENT SHERIFF		1,795.20	
11/16/22	RC2223	040553		TOWN OF DECATUR> REIMB PRISONER MEALS		30.00	
11/16/22	RC2223	040554		STATE OF MS OFFICE OF STATE TREASURER> FORESTRY OTHER AID TO COUNTIES		76.52	
11/16/22	RC2223	040555		JASPER CO BOARD OF SUPERVISORS> YOUTH COURT INTAKE OFFICER		900.00	

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11/16/22	RC2223	040556		JASPER COUNTY BOARD OF SUPERVISORS> PROF SERVICES JUDGE LOGAN		541.67	
11/16/22	RC2223	040557		CITY OF NEWTON> REIMB FOR PRISONERS		420.00	
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		57.68	
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		91.56	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		3.47	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		10.52	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		2,247.88	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		244.13	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		20,449.93	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		79.01	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		522.74	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		44,221.87	
11/16/22	RC2223	040564		MAY BENDER> OCTOBER FEES AND COMMS		573.57	
11/16/22	RC2223	040564		MAY BENDER> OCTOBER FEES AND COMMS		3,243.70	
11/16/22	RC2223	040565		MAY BENDER> SEPT AND OCT INTEREST SOLID WA		260.98	
11/17/22	RC2223	040567		NEWTON COUNTY CIRCUIT CLERK> PAYROLL REIMB		781.18	
11/17/22	RC2223	040568		VIASAT INC> 911 SURCHARGE		25.74	
11/17/22	RC2223	040569		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE		3.96	
11/17/22	RC2223	040570		VOIP INNOVATIONS, LLC> 911 SURCHARGE		.99	
11/17/22	RC2223	040571		NUSO LLC> 911 SURCHARGE		2.97	
11/17/22	RC2223	040572		DECATUR TELEPHONE COMPANY> 911 SURCHARGE		1,377.22	
11/17/22	RC2223	040573		CITY OF NEWTON> MONTHLY DISPATCH		3,373.00	
11/17/22	RC2223	040574		TOWN OF DECATUR> MONTHLY DISPATCH		1,403.00	
11/18/22	CD0001	138084		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000635			95,717.91
11/18/22	RC2223	040576		NEWTON COUNTY CHANCERY CLERK> YOUTH COURT COST		340.00	
11/18/22	RC2223	040577		NEWTON COUNTY CHANCERY CLERK> SUPREME COURT REIM SEPT		983.87	
11/18/22	RC2223	040578		HUGHES NETWORK> 911 SURCHARGE		14.85	
11/18/22	RC2223	040579		GLENN HOLLINGSWORTH> A HOLLINGSWORTH LUNACY		137.00	
11/18/22	RC2223	040580		VICKY GARVIN> J DOSS LUNACY		275.00	
11/18/22	RC2223	040581		SHANESA JONES> R JONES LUNACY		50.00	
11/18/22	RC2223	040582		JOSEPH DOSS> J DOSS LUNACY		137.00	
11/18/22	RC2223	040583		VICKY GARVIN> J DOSS LUNACY		298.00	
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST		15,417.31	
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST		57.10	
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST		151.90	
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST		3,965.00	
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST		250.00	
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST		2,903.00	
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST		175.00	
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST		1.50	
11/28/22	RC2223	040585		CHANCERY CLERK> FEES FOR OCTOBER 2022		22.00	
11/28/22	RC2223	040585		CHANCERY CLERK> FEES FOR OCTOBER 2022		90.00	
11/28/22	RC2223	040586		JAMES E SMITH III> DECEMBER INSURANCE		158.51	
11/28/22	RC2223	040587		JUSTICE COURT> OTHER FINES/FORFEITURES		1,000.00	
11/28/22	RC2223	040588		IDT DOMESTIC TELECOM> 911 SURCHARGE		236.00	
11/28/22	RC2223	040589		RBM LLP> 911 SURCHARGE		16.83	
11/28/22	RC2223	040590		CHANCERY CLERK> EMPLOYEE REIMB		15,391.10	
11/28/22	RC2223	040591		TELEPAK> 911 SURCHARGE		208.89	
11/28/22	RC2223	040592		SOUTHERN TELECOMMUNICATIONS CO> 911 SURCHARGE		56.00	
11/28/22	RC2223	040593		TEC OF JACKSON> 911 SURCHARGE		14.85	
11/28/22	RC2223	040594		OOMA INC> 911 SURCHARGE		11.00	

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11/28/22	RC2223	040595		COMPLIANCE SOLUTIONS> 911 SURCHARGE		65.00	
11/28/22	RC2223	040596		COMPLIANCE SOLUTIONS> 911 SURCHARGE		25.00	
11/28/22	RC2223	040597		COMPLIANCE SOLUTIONS> 911 SURCHARGE		2.00	
11/28/22	RC2223	040598		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
11/28/22	RC2223	040599		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE		65.34	
11/28/22	RC2223	040600		COMCAST> 911 SURCHARGE		5.94	
11/28/22	RC2223	040601		BANDWIDTH> 911 SURCHARGE		25.74	
11/28/22	RC2223	040602		MITEL CLOUD> 911 SURCHARGE		1.98	
11/28/22	RC2223	040603		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE		4.00	
11/28/22	RC2223	040604		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE		6.00	
11/30/22	CD0001	138093		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000669			188,430.57
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		5,164.23	
12/02/22	CD0001	138096		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000685			82,308.13
12/05/22	RC2223	040607		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS		498.75	
12/05/22	RC2223	040608		TOWN OF HICKORY> DISPATCH FOR TOWNS		176.67	
12/05/22	RC2223	040609		AVALARA CLIENT TRUST> 911 SURCHARGE		12.87	
12/05/22	RC2223	040610		VONAGE AMERICA> 911 SURCHARGE		29.70	
12/05/22	RC2223	040611		8 X * INC> 911 SURCHARGE		4.95	
12/05/22	RC2223	040612		BANDWIDTH INC> 911 SURCHARGE		23.76	
12/05/22	RC2223	040613		FUSION CLOUD SERVICES> 911 SURCHARGE		5.94	
12/05/22	RC2223	040614		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE		1,485.99	
12/05/22	RC2223	040615		MCIMETRO TRANSMISSION SVCS> 911 SURCHARGE		3.96	
12/05/22	RC2223	040616		AT&T CORP> 911 SURCHARGE		106.92	
12/05/22	RC2223	040617		ALLY TELECOM GROUP> OCTOBER COMMISSION-PHONES @ JA		1,484.01	
12/05/22	RC2223	040618		REBECCA WISE> J WISE LUNACY		25.00	
12/05/22	RC2223	040619		911/EMA> 911 SIGNS FOR HOMES		300.00	
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT		7,620.20	
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT		18.26	
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT		70.00	
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT		6.00	
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT		20.00	
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT		3.00	
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT		4.00	
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F		39.00	
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F		130.00	
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F		26.00	
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F		14.00	
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F		4.57	
12/05/22	RC2223	040622		NEWTON COUNTY SHERIFF'S DEPT> SHERIFF FEES FOR NOVEMBER		985.00	
12/05/22	RC2223	040622		NEWTON COUNTY SHERIFF'S DEPT> SHERIFF FEES FOR NOVEMBER		624.00	
12/05/22	RC2223	040622		NEWTON COUNTY SHERIFF'S DEPT> SHERIFF FEES FOR NOVEMBER		8.81	
12/05/22	RC2223	040622		NEWTON COUNTY SHERIFF'S DEPT> SHERIFF FEES FOR NOVEMBER		2,000.00	
12/05/22	RC2223	040622		NEWTON COUNTY SHERIFF'S DEPT> SHERIFF FEES FOR NOVEMBER		180.00	
12/05/22	CD0001	138104		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000701			38.35
12/05/22	CD0001	138105		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 000702			406.00
12/05/22	CD0001	138106		ADDY, LISA > PAYMENT OF CLAIM 000703			92.50
12/05/22	CD0001	138107		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000704			6,518.09
12/05/22	CD0001	138108		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000705			2,853.95
12/05/22	CD0001	138109		AIRGAS SOUTH > PAYMENT OF CLAIM 000706			124.08
12/05/22	CD0001	138110		AMAZON > PAYMENT OF CLAIM 000707			1,324.51
12/05/22	CD0001	138111		AMERICAN MESSAGING > PAYMENT OF CLAIM 000708			37.68

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12/05/22	CD0001	138112		AMERICAN RED CROSS > PAYMENT OF CLAIM 000709			6,000.00
12/05/22	CD0001	138113		AMERIPRO EMS OF MISSISSIPPI,LL> PAYMENT OF CLAIM 000710			3,699.46
12/05/22	CD0001	138114		AT&T > PAYMENT OF CLAIM 000711			1,125.00
12/05/22	CD0001	138115		AUTO TRIM DESIGNS > PAYMENT OF CLAIM 000712			100.00
12/05/22	CD0001	138116		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 000713			1,220.00
12/05/22	CD0001	138117		BADGE AND WALLET > PAYMENT OF CLAIM 000714			712.00
12/05/22	CD0001	138118		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000715			1,660.84
12/05/22	CD0001	138119		BANKFIRST > PAYMENT OF CLAIM 000716			6,799.68
12/05/22	CD0001	138120		BENDER, MAY > PAYMENT OF CLAIM 000717			747.03
12/05/22	CD0001	138121		BRIDGES HEATING & COOLING, LLC> PAYMENT OF CLAIM 000718			4,800.00
12/05/22	CD0001	138122		BURTON, AUDREY > PAYMENT OF CLAIM 000719			398.17
12/05/22	CD0001	138123		BUTLER, MIKE > PAYMENT OF CLAIM 000720			3,800.00
12/05/22	CD0001	138124		CENTER POINT ENERGY > PAYMENT OF CLAIM 000721			2,803.92
12/05/22	CD0001	138125		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 000722			21.49
12/05/22	CD0001	138126		CENTRAL SNACKS, INC > PAYMENT OF CLAIM 000723			38.74
12/05/22	CD0001	138127		CHAMBERS, MALCOLM > PAYMENT OF CLAIM 000724			519.99
12/05/22	CD0001	138128		CHUNKY RIVER RECREATION, LLC > PAYMENT OF CLAIM 000725			80.00
12/05/22	CD0001	138129		CITY OF NEWTON > PAYMENT OF CLAIM 000726			32.25
12/05/22	CD0001	138130		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 000727			2,000.63
12/05/22	CD0001	138131		CREEL TINT LLC > PAYMENT OF CLAIM 000728			450.00
12/05/22	CD0001	138132		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 000729			3,500.00
12/05/22	CD0001	138133		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000730			5,549.20
12/05/22	CD0001	138134		DECATUR WATER WORKS > PAYMENT OF CLAIM 000731			1,074.32
12/05/22	CD0001	138135		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 000732			5,335.00
12/05/22	CD0001	138136		E C C C E & I > PAYMENT OF CLAIM 000733			83.48
12/05/22	CD0001	138137		E C C C MAINTENANCE > PAYMENT OF CLAIM 000734			113.84
12/05/22	CD0001	138138		EAGLE ENGRAVING, INC > PAYMENT OF CLAIM 000735			285.95
12/05/22	CD0001	138139		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 000736			275.80
12/05/22	CD0001	138140		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 000737			1,185.67
12/05/22	CD0001	138141		EVANS, ROBERT SCOTT > PAYMENT OF CLAIM 000738			468.50
12/05/22	CD0001	138142		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 000739			150.00
12/05/22	CD0001	138143		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000740			423.38
12/05/22	CD0001	138144		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000741			90.10
12/05/22	CD0001	138145		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000742			923.22
12/05/22	CD0001	138146		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 000743			255.00
12/05/22	CD0001	138147		FOREST FORD, INC > PAYMENT OF CLAIM 000744			1,689.00
12/05/22	CD0001	138148		FUELMAN > PAYMENT OF CLAIM 000745			7,489.38
12/05/22	CD0001	138149		FUELMAN > PAYMENT OF CLAIM 000746			385.38
12/05/22	CD0001	138150		FUELMAN > PAYMENT OF CLAIM 000747			1,050.92
12/05/22	CD0001	138151		GENERAL SUPPLY & MACHINE CO., > PAYMENT OF CLAIM 000748			99.54
12/05/22	CD0001	138152		GENTRY'S LOCKSMITH > PAYMENT OF CLAIM 000749			175.00
12/05/22	CD0001	138153		GRAINGER > PAYMENT OF CLAIM 000750			114.75
12/05/22	CD0001	138154		GREATER JACKSON MORTUARY > PAYMENT OF CLAIM 000751			185.00
12/05/22	CD0001	138155		GRESSETT TECHNOLOGY SERVICES, > PAYMENT OF CLAIM 000752			930.00
12/05/22	CD0001	138156		GRIFFIS CHRYSLER-DODGE-JEEP > PAYMENT OF CLAIM 000753			9,320.58
12/05/22	CD0001	138157		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000754			1,174.36
12/05/22	CD0001	138158		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000755			904.98
12/05/22	CD0001	138159		HARDWICK, ELLA J. > PAYMENT OF CLAIM 000756			628.68
12/05/22	CD0001	138160		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 000757			166.67
12/05/22	CD0001	138161		HEARZ YER SIGN > PAYMENT OF CLAIM 000758			65.00
12/05/22	CD0001	138162		IAAO PROFESSIONSAL DEVELOPMENT> PAYMENT OF CLAIM 000759			240.00

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12/05/22	CD0001	138163		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000760			1,614.04
12/05/22	CD0001	138164		JAMES SEWER ROOTER SERVICE > PAYMENT OF CLAIM 000761			275.00
12/05/22	CD0001	138165		JOHNSON DODGE-CHRYSLER-JEEP-KI> PAYMENT OF CLAIM 000762			731.20
12/05/22	CD0001	138166		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000763			7,500.00
12/05/22	CD0001	138167		LOWE'S > PAYMENT OF CLAIM 000764			343.80
12/05/22	CD0001	138168		MACAC > PAYMENT OF CLAIM 000765			75.00
12/05/22	CD0001	138169		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 000766			114.60
12/05/22	CD0001	138170		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 000767			1,000.00
12/05/22	CD0001	138171		MAY WRECKER SERVICE > PAYMENT OF CLAIM 000768			191.00
12/05/22	CD0001	138172		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 000769			3,150.00
12/05/22	CD0001	138173		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000770			4,677.28
12/05/22	CD0001	138174		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 000771			4,549.35
12/05/22	CD0001	138175		MS ASSESSORS & COLLECTORS ASSO> PAYMENT OF CLAIM 000772			1,000.00
12/05/22	CD0001	138176		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 000773			1,500.00
12/05/22	CD0001	138177		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 000774			500.00
12/05/22	CD0001	138178		MS POWER COMPANY > PAYMENT OF CLAIM 000775			3,018.30
12/05/22	CD0001	138179		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000776			12,119.80
12/05/22	CD0001	138180		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000777			3,188.71
12/05/22	CD0001	138181		MSME 3740 > PAYMENT OF CLAIM 000778			1,000.00
12/05/22	CD0001	138182		MST SERVICES, INC > PAYMENT OF CLAIM 000779			2,875.00
12/05/22	CD0001	138183		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 000780			500.00
12/05/22	CD0001	138184		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000781			216.88
12/05/22	CD0001	138185		NACO > PAYMENT OF CLAIM 000782			450.00
12/05/22	CD0001	138186		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000783			5.99
12/05/22	CD0001	138187		NATIONAL SHERIFFS' ASSOCIATION> PAYMENT OF CLAIM 000784			142.00
12/05/22	CD0001	138188		NELSON PRINTING CO > PAYMENT OF CLAIM 000785			435.00
12/05/22	CD0001	138189		NEWELL PAPER CO > PAYMENT OF CLAIM 000786			707.04
12/05/22	CD0001	138190		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000787			165.56
12/05/22	CD0001	138191		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000788			12.00
12/05/22	CD0001	138192		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 000789			208.33
12/05/22	CD0001	138193		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 000790			3,809.59
12/05/22	CD0001	138194		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 000791			2,504.53
12/05/22	CD0001	138195		NEWTON COUNTY SHERIFF OFFICE-P> PAYMENT OF CLAIM 000792			300.00
12/05/22	CD0001	138196		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 000793			2,782.81
12/05/22	CD0001	138197		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000794			139.65
12/05/22	CD0001	138198		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000795			768.95
12/05/22	CD0001	138199		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 000796			9,154.25
12/05/22	CD0001	138200		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000797			1,280.73
12/05/22	CD0001	138201		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 000798			2,186.00
12/05/22	CD0001	138202		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 000799			585.00
12/05/22	CD0001	138203		QUILL CORPORATION > PAYMENT OF CLAIM 000800			2,228.36
12/05/22	CD0001	138204		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 000801			180.00
12/05/22	CD0001	138205		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 000802			2,458.33
12/05/22	CD0001	138206		RJ YOUNG > PAYMENT OF CLAIM 000803			857.64
12/05/22	CD0001	138207		RUSH HEALTH SYSTEMS > PAYMENT OF CLAIM 000804			35.00
12/05/22	CD0001	138208		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000805			1,659.23
12/05/22	CD0001	138209		SAM'S CLUB > PAYMENT OF CLAIM 000806			44.98
12/05/22	CD0001	138210		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 000807			1,988.73
12/05/22	CD0001	138211		SEALE, STEVE > PAYMENT OF CLAIM 000808			245.00
12/05/22	CD0001	138212		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 000809			15.00
12/05/22	CD0001	138213		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 000810			800.00

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12/05/22	CD0001	138214		SIMMONS WRECKER SERVICE, INC > PAYMENT OF CLAIM 000811			600.00
12/05/22	CD0001	138215		SIRCHIE ACQUISITION COMPANY LL> PAYMENT OF CLAIM 000812			127.10
12/05/22	CD0001	138216		SLONAKER, ALLISON > PAYMENT OF CLAIM 000813			491.94
12/05/22	CD0001	138217		SMITH III, JAMES E. > PAYMENT OF CLAIM 000814			125.00
12/05/22	CD0001	138218		SMITH, J DOUGLAS > PAYMENT OF CLAIM 000815			476.90
12/05/22	CD0001	138219		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 000816			2,500.00
12/05/22	CD0001	138220		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000817			2,608.10
12/05/22	CD0001	138221		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 000818			580.15
12/05/22	CD0001	138222		SOUTHWEST MS DISTRICT LIVESTOC> PAYMENT OF CLAIM 000819			250.00
12/05/22	CD0001	138223		SPENCE, MARK > PAYMENT OF CLAIM 000820			1,279.38
12/05/22	CD0001	138224		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 000821			74.73
12/05/22	CD0001	138225		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 000822			1.18
12/05/22	CD0001	138226		STATE TREASURER FUND:33713 > PAYMENT OF CLAIM 000823			360.00
12/05/22	CD0001	138227		SYSCON, INC. > PAYMENT OF CLAIM 000824			3,262.20
12/05/22	CD0001	138228		THOMAS, TAMMY > PAYMENT OF CLAIM 000825			41.25
12/05/22	CD0001	138229		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 000826			175.00
12/05/22	CD0001	138230		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 000827			2,370.00
12/05/22	CD0001	138231		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000828			2,868.79
12/05/22	CD0001	138232		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 000829			2,686.68
12/05/22	CD0001	138233		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 000830			101.19
12/05/22	CD0001	138234		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000831			83.40
12/05/22	CD0001	138235		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000832			69.96
12/05/22	CD0001	138236		WALKER LAWN CARE > PAYMENT OF CLAIM 000833			400.00
12/05/22	CD0001	138237		WALKER PRINTING > PAYMENT OF CLAIM 000834			552.90
12/05/22	CD0001	138238		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000835			7,083.33
12/05/22	CD0001	138239		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 000836			125.00
12/05/22	CD0001	138240		WRIGHT III, LOUIE GLYNN D/B/A > PAYMENT OF CLAIM 000837			176.30
12/05/22	CD0001	138241		X-TREME SPRAY-IN LINERS > PAYMENT OF CLAIM 000838			1,150.00
12/05/22	CD0001	138242		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 000973			2,708.34
12/06/22	RC2223	040623		VENDING MACHINE> VENDING		380.00	
12/06/22	RC2223	040624		REGINIA BENDER> COPY OF 2020 W2 REPRINT		5.00	
12/06/22	RC2223	040625		LEAKE COUNTY> INS PREM/INDG COUNCIL		215.95	
12/06/22	RC2223	040626		JAIL BOND I & S> TRANSFER TO CLOSE		9,733.27	
12/06/22	RC2223	040627		PAYROLL> ERROR ON JR ADDY INS AND OCT B		379.87	
12/06/22	RC2223	040627		PAYROLL> ERROR ON JR ADDY INS AND OCT B		150.92	
12/06/22	RC2223	040628		STATE OF MS DEPT OF CORRECTIONS> OCT 2022 NEWTON INMATE HOUSING		1,820.00	
12/06/22	RC2223	040629		CHERYL GRANTHAM> B GRANTHAM LUNACY		435.00	
12/06/22	RC2223	040630		WILMINGTON TRUST> OPIOIDS SETTLEMENT FD TRUST		6,884.42	
12/07/22	CD0001	138377		BRIDGES HEATING & COOLING, LLC> PAYMENT OF CLAIM 000974			11,500.00
12/07/22	CD0001	138378		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000975			15,752.62
12/07/22	CD0001	138379		RICE, KALEB > PAYMENT OF CLAIM 000976			1,188.00
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		13,844.95	
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		102.79	
12/09/22	RC2223	040634		CARLA FLEMING> C DEAN LUNACY		137.00	
12/09/22	RC2223	040635		RONALD AND STEPHANIE ADCOCK> P HARRIS LUNACY		275.00	
12/09/22	RC2223	040636		M-D METALS> 2005 MAZDA VAN		220.00	
12/09/22	RC2223	040637		TOWN OF HICKORY> HOUSING OF PRISONERS		60.00	
12/09/22	RC2223	040638		NESHOBA COUNTY> INS FELONY INDIGENT		323.93	
12/09/22	RC2223	040639		STATE OF MS DEPT OF FINANCE AND ADMIN> DHS		751.98	
12/09/22	RC2223	040640		SCOTT COUNTY> INS FELONY INDIGENT		323.93	
12/09/22	RC2223	040641		SCOTT COUNTY> YOUTH CRT ADMIN HEALTH INS		258.46	

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12/09/22	RC2223	040642		SCOTT COUNTY> YOUTH COURT ADMIN LISA ADDY		2,349.38	
12/09/22	RC2223	040643		LEAKE COUNTY> INS PREM/FELONY INDG COUNCEL		215.95	
12/09/22	RC2223	040644		STATE OF MS> OTHER AID TO COUNTIES		105.82	
12/14/22	RC2223	040647		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGE		12,080.48	
12/14/22	RC2223	040648		JASPER COUNTY BOARD OF SUPERVISORS> YOUTH COURT INTAKE OFFICER		900.00	
12/14/22	RC2223	040649		CITY OF UNION> HOUSING OF PRISONERS		210.00	
12/14/22	RC2223	040650		CITY OF MERIDIAN> HOUSING OF PRISONERS		720.00	
12/14/22	RC2223	040651		CITY OF NEWTON> HOUSING OF PRISONERS		1,050.00	
12/14/22	RC2223	040652		TOWN OF DECATUR> PRISONERS MEALS		180.00	
12/14/22	RC2223	040653		RONNIE ESTES> JANUARY 2023 INSURANCE PREMIUM		89.98	
12/15/22	RC2223	040654		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX		1,751.64	
12/16/22	CD0001	138387		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000984			73,831.02
12/16/22	RC2223	040656		STATE OF MS DEPT OF REVENUE> TVA		31,359.03	
12/16/22	RC2223	040657		STATE OF MS> DEPT OF HUMAN SERVICES		3,303.13	
12/16/22	RC2223	040658		NUSO LLC> 9911 SURCHARGE		2.97	
12/16/22	RC2223	040659		HUGHES NETWORKS SYSTEMS> 911 SURCHARGE		13.86	
12/16/22	RC2223	040660		TOWN OF DECATUR> DISPATCH FOR TOWNS		1,403.00	
12/16/22	RC2223	040661		DECATUR TELEPHONE COMPANY> 911 SURCHARGE		1,377.22	
12/16/22	RC2223	040662		VIASAT, INC> 911 SURCHARGE		28.71	
12/16/22	RC2223	040663		NC CHANCERY CLERK> LAND REDEEMED FOR TAXES NOVEMB		495.22	
12/16/22	RC2223	040664		NC CHANCERY CLERK> COUNTY SHARE OIL AND GAS		54.53	
12/16/22	RC2223	040665		NC CHANCERY CLERK> NOVEMBER 2022 FEES		144.00	
12/16/22	RC2223	040666		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE		6.00	
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		12.44	
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		11.87	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		1,530.87	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		4,392.63	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		48.28	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		544.61	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		815.83	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		66,390.61	
12/20/22	RC2223	040673		MAY BENDER> NOV FEES & COMMS		620.47	
12/20/22	RC2223	040673		MAY BENDER> NOV FEES & COMMS		2,584.98	
12/20/22	RC2223	040674		AT&T> REFUND OF CREDIT FINAL BILL NC		204.00	
12/20/22	RC2223	040675		MIKE BUTLER> REIMB P/R		1,388.90	
12/20/22	RC2223	040676		MIKE BUTLER> B MOORE APPEAL		151.00	
12/20/22	RC2223	040677		MASIT INSURANCE> LOSS OF 2018 DODGE CHARGER		16,509.00	
12/20/22	RC2223	040678		ODT DOMESTIC TELECOM INC> 911 SURCHARGE		235.00	
12/27/22	RC2223	040679		GEORGE HAYES> COURT COST		340.00	
12/27/22	RC2223	040680		GEORGE HAYES> OCTOBER SUPREME COURT REIMB		983.87	
12/27/22	RC2223	040682		STATE OF MS> NOV 2022 NEWTON INMATE HOUSING		900.00	
12/27/22	RC2223	040683		TEC OF JACKSON, INC> 911 SURCHARGE		14.85	
12/27/22	RC2223	040684		OOMA INC> 911 SURCHARGE		8.00	
12/27/22	RC2223	040685		COMPLIANCE SOLUTIONS> 911 SURCHARGE		64.00	
12/27/22	RC2223	040685		COMPLIANCE SOLUTIONS> 911 SURCHARGE		25.00	
12/27/22	RC2223	040685		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
12/27/22	RC2223	040685		COMPLIANCE SOLUTIONS> 911 SURCHARGE		2.00	
12/27/22	RC2223	040686		CITY OF NEWTON> NOVEMBER DISPATCH FOR TOWNS		3,373.00	
12/27/22	RC2223	040687		RBM LLP> 911 SURCHARGE		16.83	
12/27/22	RC2223	040688		MITEL CLOUD SERVICES INC> 911 SURCHARGE		3.96	
12/27/22	RC2223	040689		AT&T CORP> 911 SURCHARGE		89.10	

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12/27/22	RC2223	040690		BELLSOUTH TELECOMMUNICATIONS LLC> 911 SURCHARGE		1,427.58	
12/27/22	RC2223	040691		BANDWIDTH> 911 SURCHARGE		24.75	
12/27/22	RC2223	040692		GRANITE TELECOMMUNICATIONS LLC> 911 SURCHARGE		65.34	
12/27/22	RC2223	040693		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE		3.96	
12/27/22	RC2223	040694		COMCAST IP PHONE LLC> 911 SURCHARGE		5.94	
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST	16,017.94		
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST		71.77	
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST		175.50	
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST	4,050.00		
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST		150.00	
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST	1,841.50		
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST		270.00	
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST		2.50	
12/30/22	CD0001	138395		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000998			278,735.56
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST	4,264.08		
01/03/23	CD0001	138405		ADDY, LISA > PAYMENT OF CLAIM 001023			166.25
01/03/23	CD0001	138406		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001024			1,351.83
01/03/23	CD0001	138407		AIRGAS SOUTH > PAYMENT OF CLAIM 001025			121.74
01/03/23	CD0001	138408		AMAZON > PAYMENT OF CLAIM 001026			1,645.25
01/03/23	CD0001	138409		AMERICAN MESSAGING > PAYMENT OF CLAIM 001027			110.89
01/03/23	CD0001	138410		AMERICAN MESSAGING > PAYMENT OF CLAIM 001028			19.02
01/03/23	CD0001	138411		AMERICAN MESSAGING > PAYMENT OF CLAIM 001029			37.53
01/03/23	CD0001	138412		AMERIPRO EMS OF MISSISSIPPI,LL> PAYMENT OF CLAIM 001030			2,210.22
01/03/23	CD0001	138413		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 001031			455.34
01/03/23	CD0001	138414		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001032			1,322.67
01/03/23	CD0001	138415		BANKFIRST > PAYMENT OF CLAIM 001033			8,750.14
01/03/23	CD0001	138416		BRIDGES HEATING & COOLING, LLC> PAYMENT OF CLAIM 001034			5,140.00
01/03/23	CD0001	138417		BRYAN, NICOLE > PAYMENT OF CLAIM 001035			83.16
01/03/23	CD0001	138418		BURTON, AUDREY > PAYMENT OF CLAIM 001036			163.77
01/03/23	CD0001	138419		C SPIRE > PAYMENT OF CLAIM 001037			850.00
01/03/23	CD0001	138420		CARROT-TOP INDUSTRIES > PAYMENT OF CLAIM 001038			223.37
01/03/23	CD0001	138421		CENTER POINT ENERGY > PAYMENT OF CLAIM 001039			4,701.89
01/03/23	CD0001	138422		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 001040			19.48
01/03/23	CD0001	138423		CITY OF NEWTON > PAYMENT OF CLAIM 001041			35.23
01/03/23	CD0001	138424		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 001042			1,508.13
01/03/23	CD0001	138425		COMSOUTH, LLC. > PAYMENT OF CLAIM 001043			718.80
01/03/23	CD0001	138426		CRESENT SALES > PAYMENT OF CLAIM 001044			203.80
01/03/23	CD0001	138427		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 001045			235.00
01/03/23	CD0001	138428		DEATH INVESTIGATION TRAINING A> PAYMENT OF CLAIM 001046			795.00
01/03/23	CD0001	138429		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001047			5,644.41
01/03/23	CD0001	138430		DECATUR WATER WORKS > PAYMENT OF CLAIM 001048			1,088.94
01/03/23	CD0001	138431		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 001049			3,560.00
01/03/23	CD0001	138432		DIVCODATA > PAYMENT OF CLAIM 001050			63.85
01/03/23	CD0001	138433		E C C C E & I > PAYMENT OF CLAIM 001051			113.07
01/03/23	CD0001	138434		E C C C MAINTENANCE > PAYMENT OF CLAIM 001052			154.18
01/03/23	CD0001	138435		EAGLE ENGRAVING, INC > PAYMENT OF CLAIM 001053			148.95
01/03/23	CD0001	138436		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 001054			389.62
01/03/23	CD0001	138437		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 001055			1,185.67
01/03/23	CD0001	138438		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 001056			2,104.00
01/03/23	CD0001	138439		ELECTRONIC SUPPLY > PAYMENT OF CLAIM 001057			1,789.20
01/03/23	CD0001	138440		EVANS, ROBERT SCOTT > PAYMENT OF CLAIM 001058			812.25

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01/03/23	CD0001	138441		FILTER SERVICE OF MISSISSIPPI,>	PAYMENT OF CLAIM 001059		165.00
01/03/23	CD0001	138442		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 001060		425.07
01/03/23	CD0001	138443		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 001061		90.10
01/03/23	CD0001	138444		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 001062		923.22
01/03/23	CD0001	138445		FOREST FAMILY PRACTICE	> PAYMENT OF CLAIM 001063		255.00
01/03/23	CD0001	138446		FUELMAN	> PAYMENT OF CLAIM 001064		7,164.11
01/03/23	CD0001	138447		FUELMAN	> PAYMENT OF CLAIM 001065		295.10
01/03/23	CD0001	138448		FUELMAN	> PAYMENT OF CLAIM 001066		955.60
01/03/23	CD0001	138449		GENERAL SUPPLY & MACHINE CO.,>	PAYMENT OF CLAIM 001067		508.21
01/03/23	CD0001	138450		GNADE, MALLORY M	> PAYMENT OF CLAIM 001068		1,532.55
01/03/23	CD0001	138451		GRAHAM INSURANCE INC.	> PAYMENT OF CLAIM 001069		701.00
01/03/23	CD0001	138452		GRAINGER	> PAYMENT OF CLAIM 001070		475.39
01/03/23	CD0001	138453		GREEN THUMB OUTDOORS	> PAYMENT OF CLAIM 001071		294.44
01/03/23	CD0001	138454		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 001072		435.23
01/03/23	CD0001	138455		HAILEY'S HARDWARE	> PAYMENT OF CLAIM 001073		850.64
01/03/23	CD0001	138456		HAMPTON INN	> PAYMENT OF CLAIM 001074		1,290.00
01/03/23	CD0001	138457		IDVILLE, INC	> PAYMENT OF CLAIM 001075		778.43
01/03/23	CD0001	138458		JACKSON COMMUNICATIONS, INC.	> PAYMENT OF CLAIM 001076		1,929.00
01/03/23	CD0001	138459		KEMPER-NEWTON REGIONAL LIBRARY>	PAYMENT OF CLAIM 001077		7,500.00
01/03/23	CD0001	138460		KILLENS, JOSEPH ALLEN	> PAYMENT OF CLAIM 001078		855.00
01/03/23	CD0001	138461		L.A. POLICE GEAR, INC	> PAYMENT OF CLAIM 001079		788.80
01/03/23	CD0001	138462		LAWRENCE PRINTING COMPANY, INC>	PAYMENT OF CLAIM 001080		7,693.20
01/03/23	CD0001	138463		LOWE'S	> PAYMENT OF CLAIM 001081		33.21
01/03/23	CD0001	138464		MACAC	> PAYMENT OF CLAIM 001082		150.00
01/03/23	CD0001	138465		MAGCOR INDUSTRIES	> PAYMENT OF CLAIM 001083		345.00
01/03/23	CD0001	138466		MANGUM, ATTORNEY JASON	> PAYMENT OF CLAIM 001084		1,000.00
01/03/23	CD0001	138467		MARSHALL FORD CO., INC.	> PAYMENT OF CLAIM 001085		282.97
01/03/23	CD0001	138468		MAS-MC	> PAYMENT OF CLAIM 001086		300.00
01/03/23	CD0001	138469		MASIT INSURANCE TRUST	> PAYMENT OF CLAIM 001087		22,937.70
01/03/23	CD0001	138470		MAY WRECKER SERVICE	> PAYMENT OF CLAIM 001088		100.00
01/03/23	CD0001	138471		MAYO LAW FIRM, PLLC	> PAYMENT OF CLAIM 001089		4,050.00
01/03/23	CD0001	138472		MEDICAL DEVICE DEPOT INC	> PAYMENT OF CLAIM 001090		349.52
01/03/23	CD0001	138473		MEDSCREENS, INC	> PAYMENT OF CLAIM 001091		490.00
01/03/23	CD0001	138474		MERCHANTS FOODSERVICE	> PAYMENT OF CLAIM 001092		4,232.00
01/03/23	CD0001	138475		MERRIWETHER, SUDIE MAE	> PAYMENT OF CLAIM 001093		1,200.00
01/03/23	CD0001	138476		MID-MS DEVELOPMENT DISTRICT	> PAYMENT OF CLAIM 001094		2,708.34
01/03/23	CD0001	138477		MNJ TECHNOLOGIES DIRECT, INC	> PAYMENT OF CLAIM 001095		2,140.36
01/03/23	CD0001	138478		MS ASSOC OF SUPERVISORS	> PAYMENT OF CLAIM 001096		125.00
01/03/23	CD0001	138479		MS POWER COMPANY	> PAYMENT OF CLAIM 001097		3,551.25
01/03/23	CD0001	138480		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 001098		3,188.68
01/03/23	CD0001	138481		MULTI-COUNTY COMMUNITY SERVICE>	PAYMENT OF CLAIM 001099		500.00
01/03/23	CD0001	138482		MWG ADMINISTRATORS *	> PAYMENT OF CLAIM 001100		258.63
01/03/23	CD0001	138483		MYERS, GARRY	> PAYMENT OF CLAIM 001101		1,060.00
01/03/23	CD0001	138484		NAPA MASSEY'S INC	> PAYMENT OF CLAIM 001102		1,098.22
01/03/23	CD0001	138485		NEWELL PAPER CO	> PAYMENT OF CLAIM 001103		1,940.65
01/03/23	CD0001	138486		NEWTON COUNTY APPEAL	> PAYMENT OF CLAIM 001104		102.34
01/03/23	CD0001	138487		NEWTON COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 001105		13,503.00
01/03/23	CD0001	138488		NEWTON COUNTY CHILD PROTECTIVE>	PAYMENT OF CLAIM 001106		208.33
01/03/23	CD0001	138489		NEWTON COUNTY HEALTH DEPARTMEN>	PAYMENT OF CLAIM 001107		3,809.59
01/03/23	CD0001	138490		NEWTON COUNTY SCHOOLS	> PAYMENT OF CLAIM 001108		3,392.03
01/03/23	CD0001	138491		NEWTON COUNTY SHERIFF'S DEPART>	PAYMENT OF CLAIM 001109		2,500.00

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01/03/23	CD0001	138492		NEWTON MUNICIPAL SCHOOL DISTRI>	PAYMENT OF CLAIM 001110		3,768.92
01/03/23	CD0001	138493		NEWTON MUNICIPAL SCHOOL I & S >	PAYMENT OF CLAIM 001111		189.13
01/03/23	CD0001	138494		OFFICE OF THE STATE AUDITOR >	PAYMENT OF CLAIM 001112		218.40
01/03/23	CD0001	138495		PAT HARRISON WATERWAY >	PAYMENT OF CLAIM 001113		9,154.25
01/03/23	CD0001	138496		PAYROLL CLEARING ACCOUNT >	PAYMENT OF CLAIM 001114		522.35
01/03/23	CD0001	138497		PESTCO >	PAYMENT OF CLAIM 001115		140.00
01/03/23	CD0001	138498		PITNEY BOWES >	PAYMENT OF CLAIM 001116		474.54
01/03/23	CD0001	138499		PRAIRIE FARMS DAIRY >	PAYMENT OF CLAIM 001117		1,029.05
01/03/23	CD0001	138500		QUADIENT FINANCE USA, INC >	PAYMENT OF CLAIM 001118		193.70
01/03/23	CD0001	138501		QUILL CORPORATION >	PAYMENT OF CLAIM 001119		1,847.91
01/03/23	CD0001	138502		REFRIGERATION SUPPLY-MERIDIAN >	PAYMENT OF CLAIM 001120		104.46
01/03/23	CD0001	138503		REGION 10 COMMISSION ON MENTAL>	PAYMENT OF CLAIM 001121		2,458.33
01/03/23	CD0001	138504		RIGDON, ETHAN >	PAYMENT OF CLAIM 001123		264.00
01/03/23	CD0001	138505		RJ YOUNG >	PAYMENT OF CLAIM 001124		731.78
01/03/23	CD0001	138506		SAFEGUARD BUSINESS SYSTEMS >	PAYMENT OF CLAIM 001125		451.05
01/03/23	CD0001	138507		SAM'S CLUB >	PAYMENT OF CLAIM 001126		486.18
01/03/23	CD0001	138508		SCOTT COUNTY BOARD OF SUPERVIS>	PAYMENT OF CLAIM 001127		1,988.73
01/03/23	CD0001	138509		SEBASTOPOL WATER ASSOCIATION >	PAYMENT OF CLAIM 001128		15.51
01/03/23	CD0001	138510		SEQUEL ELECTRICAL SUPPLY LLC >	PAYMENT OF CLAIM 001129		666.42
01/03/23	CD0001	138511		SLAY STEEL >	PAYMENT OF CLAIM 001130		57.00
01/03/23	CD0001	138512		SLONAKER, ALLISON >	PAYMENT OF CLAIM 001131		491.94
01/03/23	CD0001	138513		SMITH, J DOUGLAS >	PAYMENT OF CLAIM 001132		475.50
01/03/23	CD0001	138514		SOIL CONSERVATION DISTRICT >	PAYMENT OF CLAIM 001133		2,500.00
01/03/23	CD0001	138515		SOUTHERN PINE ELECTRIC POWER A>	PAYMENT OF CLAIM 001134		2,947.35
01/03/23	CD0001	138516		SOUTHERN REFRIGERATION >	PAYMENT OF CLAIM 001135		7,005.70
01/03/23	CD0001	138517		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 001136		86.41
01/03/23	CD0001	138518		SPENCE, MARK >	PAYMENT OF CLAIM 001137		1,391.88
01/03/23	CD0001	138519		STARMOUNT INSURANCE COMPANY >	PAYMENT OF CLAIM 001138		115.97
01/03/23	CD0001	138520		STATE TREASURER FUND:33713 >	PAYMENT OF CLAIM 001139		60.00
01/03/23	CD0001	138521		STERLING COMPUTER PRODUCTS >	PAYMENT OF CLAIM 001140		1,240.72
01/03/23	CD0001	138522		SYSCON, INC. >	PAYMENT OF CLAIM 001141		3,309.70
01/03/23	CD0001	138523		THOMAS, TAMMY >	PAYMENT OF CLAIM 001142		109.00
01/03/23	CD0001	138524		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 001143		1,250.00
01/03/23	CD0001	138525		TIRE HUB, LLC >	PAYMENT OF CLAIM 001144		988.00
01/03/23	CD0001	138526		TRANSUNION RISK & ALTERNATIVE >	PAYMENT OF CLAIM 001145		175.00
01/03/23	CD0001	138527		TRI-STATE CONSULTING SERVICES,>	PAYMENT OF CLAIM 001146		2,370.00
01/03/23	CD0001	138528		TRUSTMARK NATIONAL BANK >	PAYMENT OF CLAIM 001147		2,868.79
01/03/23	CD0001	138529		TULLOS, BREANNA L >	PAYMENT OF CLAIM 001148		194.28
01/03/23	CD0001	138530		U S POST OFFICE >	PAYMENT OF CLAIM 001149		140.00
01/03/23	CD0001	138531		U S POST OFFICE >	PAYMENT OF CLAIM 001150		120.00
01/03/23	CD0001	138532		U S POST OFFICE >	PAYMENT OF CLAIM 001151		90.00
01/03/23	CD0001	138533		U S POST OFFICE >	PAYMENT OF CLAIM 001152		880.00
01/03/23	CD0001	138534		U S POST OFFICE >	PAYMENT OF CLAIM 001153		140.00
01/03/23	CD0001	138535		UNION MUNICIPAL SCHOOL DISTRIC>	PAYMENT OF CLAIM 001154		3,638.73
01/03/23	CD0001	138536		UNION MUNICIPAL SCHOOL I & S >	PAYMENT OF CLAIM 001155		137.05
01/03/23	CD0001	138537		WAL-MART COMMUNITY >	PAYMENT OF CLAIM 001156		776.13
01/03/23	CD0001	138538		WES KIGHT & ASSOCIATES >	PAYMENT OF CLAIM 001157		7,083.33
01/04/23	RC2223	040697		MIKE BUTLER> REIMB FOR GOING OVER CAP		187.91	
01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT		5,532.48	
01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT		63.78	
01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT		210.00	

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01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT		12.00	
01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT		50.00	
01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT		10.00	
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT		108.00	
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT		360.00	
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT		72.00	
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT		10.00	
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT		24.78	
01/04/23	RC2223	040700		PRINCIPAL> DIVIDEND PAYMENT		85.12	
01/04/23	RC2223	040701		ALLY TELECOM GROUP> NOVEMBER COMMISSION INMATE PHO		1,479.38	
01/04/23	RC2223	040708		PAYROLL> NOVEMBER BANK INTEREST		200.05	
01/04/23	RC2223	040710		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR DECEMBER 2022		495.00	
01/04/23	RC2223	040710		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR DECEMBER 2022		208.00	
01/04/23	RC2223	040710		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR DECEMBER 2022		17.04	
01/04/23	RC2223	040710		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR DECEMBER 2022		1,000.00	
01/04/23	RC2223	040710		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR DECEMBER 2022		125.00	
01/04/23	RC2223	040711		JAMES E SMITH III> JANUARY 2023 INS PREMIUM		86.74	
01/09/23	RC2223	040713		STATE OF MS (PAYMODE)> LICENSES,FEES,PERMITS QTRLY PY		323.00	
01/09/23	RC2223	040715		GEORGE HAYES> REIMB EMPLOYEE BENEFITS DEC 22		14,696.45	
01/09/23	RC2223	040716		SCOTT COUNTY> YOUTH COURT ADMIN REIMB		2,349.38	
01/09/23	RC2223	040717		SCOTT COUNTY> YOUTH COURT HEALTH INS		258.46	
01/09/23	RC2223	040718		SCOT COUNTY> FELONY IND COUNCEL HEALTH INS		323.93	
01/09/23	RC2223	040719		NESHOBA COUNTY> FELONY IND INSURANCE		323.93	
01/09/23	RC2223	040720		VONAGE AMERICA> 911 SURCHARGE		28.71	
01/09/23	RC2223	040721		AVALARA CLIENT TRUST> 911 SURCHARGE		12.87	
01/09/23	RC2223	040722		TELEPAK> 911 SURCHARGE		202.95	
01/09/23	RC2223	040723		TOWN OF HICKORY> DISPATCH SERVICES FOR TOWNS		176.67	
01/09/23	RC2223	040724		EMA OFFICE> SIGNS FOR 911		145.00	
01/09/23	RC2223	040725		FUSION CLOUD SERVICES> 911 SURCHARGE		5.94	
01/09/23	RC2223	040726		LEAKE COUNTY> INSURANCE FELONY INDG COUNSEL		215.95	
01/10/23	RC2223	040727		NEWTON COUNTY CHANCERY COURT> FEES FOR DECEMBER 2022		150.00	
01/10/23	RC2223	040728		CITY OF UNION> HOUSING OF PRISONERS		270.00	
01/10/23	RC2223	040729		TOWN OF DECATUR> PRISONER MEALS		210.00	
01/10/23	RC2223	040730		STATE OF MS> MEMA GRANT		999.14	
01/10/23	RC2223	040731		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE		6.00	
01/10/23	RC2223	040732		DECATUR TELEPHONE CO> 911 SURCHARGE		1,377.22	
01/10/23	RC2223	040733		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGE		6.00	
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		7,151.44	
01/11/23	RC2223	040737		STATE OF MS (PAYMODE)> GRANT FOR COVID PAY FOR DEPUTI		20,000.00	
01/11/23	SJ2022	1		BANKFIRST> XSFER TO CORRECT O/D STATE TAX E			7,017.00
				MS STATE TAX TOOK OUT TAXES TWICE IN OCTOBER 2022. THIS IS TO			
				PUT FUNDS INTO PAYROLL TO COVER UNTIL WE GET REIMBURSED FROM STATE			
				AH 1/11/23			
01/12/23	RC2223	040739		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX		1,129.99	
01/13/23	CD0001	138668		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001289			75,879.24
01/17/23	RC2223	040740		STAR2STAR COMMUNICATIONS> 911 SURCHARGE		168.00	
01/17/23	RC2223	040741		STATE OF MS> NEWTON INMATE HOUSING DEC 2022		2,000.00	
01/17/23	RC2223	040742		HUGHES NETWORK> 911 SURCHARGE		16.83	
01/17/23	RC2223	040743		RONNIE ESTES> INSURANCE PREMIUM FEBRUARY 23		89.98	
01/17/23	RC2223	040745		CHARLIE DEAN> LUNACY		170.00	
01/17/23	RC2223	040746		REBECCA WISE> LUNACY J WISE		25.00	

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01/17/23	RC2223	040747		GEORGE HAYES> COURT COST		1,485.00	
01/17/23	RC2223	040748		COURTHOUSE> VENDING MACHINE		250.00	
01/17/23	RC2223	040749		IN-TELECOM CONSULTING> 911 SURCHARGE		1.98	
01/17/23	RC2223	040750		NUSO, LLC> 911 SURCHARGE		2.97	
01/17/23	RC2223	040751		CITY OF NEWTON> REIMB FROM TOWNS FOR INMATES		1,050.00	
01/17/23	RC2223	040752		JASPER COUNTY> YOUTH COURT ASSISTANCE ADDY		900.00	
01/17/23	RC2223	040753		COMMERCIAL MOBILE RADIO SERVICE> 911 SURCHARGE		14,874.60	
01/17/23	RC2223	040754		TOWN OF DECATUR> DISPATCH FOR TOWNS		1,403.00	
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		3,051.16	
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		269,062.04	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		189.71	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		202.05	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		738.00	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		5,880.53	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		14.15	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		14.29	
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019		9.18	
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019		14.26	
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021		263.18	
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021		8.84	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		1,205.22	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		1,138.92	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		83,286.78	
01/19/23	RC2223	040764		MAY BENDER> DECEMBER FEES & COMMS		1,439.25	
01/19/23	RC2223	040764		MAY BENDER> DECEMBER FEES & COMMS		4,295.06	
01/23/23	CD0001	138678		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001305			21,580.00
01/23/23	RC2223	040766		NEWTON CO CHANCERY CLERK> END OF YEAR SETTLEMENT		11,754.16	
01/23/23	RC2223	040768		VOIP INNOVATIONS> 911 SURCHARGE		.99	
01/23/23	RC2223	040769		STATE OF MS> DEPT OF HUMAN SERVICES WELFARE		2,278.12	
01/23/23	RC2223	040770		NEWTON CO CHANCERY CLERK> COUNTY SHARE OF LAND TAXES DEC		657.24	
01/23/23	RC2223	040771		DEBORAH WALTON FOR JASON GOSS> LUNACY A GOSS		137.00	
01/23/23	RC2223	040772		DORIS RUSSELL> LUNACY		137.00	
01/23/23	RC2223	040773		STATE OF MS> OTHER AID TO COUNTIES		79.02	
01/23/23	RC2223	040774		VIASAT> 911 SURCHARGE		24.75	
01/23/23	RC2223	040775		RBM> 911 SURCHARGE		16.83	
01/23/23	RC2223	040777		COMPLIANCE SOLUTIONS> 911 SURCHARGE		65.00	
01/23/23	RC2223	040778		MITEL CLOUD SERVICES> 911 SURCHARGE		1.98	
01/23/23	RC2223	040779		COMPLIANCE SOLUTIONS> 911 SURCHARGE		9.00	
01/23/23	RC2223	040779		COMPLIANCE SOLUTIONS> 911 SURCHARGE		2.00	
01/23/23	RC2223	040779		COMPLIANCE SOLUTIONS> 911 SURCHARGE		25.00	
01/23/23	RC2223	040779		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
01/23/23	RC2223	040780		TEC OF JACKSON INC> 911 SURCHARGE		14.85	
01/23/23	RC2223	040781		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS		498.75	
01/23/23	RC2223	040782		CITY OF NEWTON> DISPATCH FOR TOWNS		3,373.00	
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST		12,446.43	
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST		74.11	
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST		1.50	
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST		99.62	
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST		4,870.00	
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST		50.00	
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST		3,862.50	

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01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST		50.38	
01/27/23	CD0001	138679		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001309			83,710.71
01/27/23	CD0001	138688		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001332			18,748.02
01/27/23	RC2223	040789		BOYD PLATT> LUNACY		435.00	
01/27/23	RC2223	040790		CINDY GILMER> LUNACY		275.00	
01/27/23	RC2223	040793		IDT DOMESTIC TELECOM> 911 SURCHARGE		234.00	
01/27/23	RC2223	040794		CITY OF MERIDIAN> HOUSING OF INMATES		90.00	
01/27/23	RC2223	040795		ANTHONY BOYKIN> SHOWBARN RENTAL		350.00	
01/27/23	RC2223	040796		STATE OF MS DEPT OF REVENUE> WIHHOLDING REFUND		6,901.40	
01/27/23	RC2223	040797		STATE OF MS DEPT OF REVENUE> WITHHOLDING REFUND		7,017.00	
01/31/23	CD0001	138689		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001354			195,529.88
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		3,527.33	
01/31/23	SJ2223	3		BANK FIRST> FRAUDULENT CHECK #136744			4,450.40
				CK 136744 FRAUDULENT TRINITY WILLIAMS 1/17/23			
01/31/23	SJ2223	4		BANK FIRST> FRAUDULENT CK 138710			4,800.20
				CORRECT FRAUDULENT CK 138710 TRINITY WILLIAMS 1/17/23			
01/31/23	SJ2223	5		BANK FIRST> CORRECT FRAUDULENT CK138764			8,550.40
				CORRECT FRAUDULENT CK 138764 ANTONIO PERRY 1/17/23			
02/01/23	RC2223	040800		8X8 INC> 911 SURCHARGE		12.87	
02/01/23	RC2223	040801		BANDWIDTH,INC> 911 SURCHARGE		30.69	
02/01/23	RC2223	040802		FUSION CLOUD SERVICES LLC> 911 SURCHARGE		5.94	
02/01/23	RC2223	040803		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE		3.96	
02/01/23	RC2223	040804		COMCAST IP PHONE LLC> 911 SURCHARGE		5.94	
02/01/23	RC2223	040805		BELLSOUTH TELECOMMUNICATIONS LLC> 911 SURCHARGE		1,511.73	
02/01/23	RC2223	040806		GRANITE TELECOMMUNICATIONS LLC> 911 SURCHARGE		65.34	
02/01/23	RC2223	040807		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGE		8.00	
02/01/23	RC2223	040808		AT & T CORP> 911 SURCHARGE		89.10	
02/01/23	RC2223	040809		AVALARA CLIENT TRUST> 911 SURCHARGE		12.87	
02/01/23	RC2223	040810		VONAGE AMERICA> 911 SURCHARGE		24.75	
02/01/23	RC2223	040811		OOMA INC> 911 SURCHARGE		12.00	
02/01/23	RC2223	040812		SOUTHERN TELECOMMUNICATIONS> 911 SURCHARGE		32.00	
02/01/23	RC2223	040813		STATE OF MS> MEMA REIMB.		21,132.16	
02/01/23	RC2223	040814		SHANESA JONES> LUNACY		50.00	
02/01/23	RC2223	040815		INTELECOM CONSULTING LLC> 911 SURCHARGE		1.98	
02/01/23	RC2223	040816		STATE OF MS (PAYMODE)> DHS 9/8/22-9/27/22		2,220.00	
02/01/23	RC2223	040817		STATE OF MS (PAYMODE)> DHS 10/4/22-11/1/22		2,220.00	
02/01/23	RC2223	040818		STATE OF MS (PAYMODE)> DHS 11/3/22-11/29/22		2,220.00	
02/01/23	RC2223	040819		STATE OF MS (PAYMODE)> DHS 11/1/22-11/13/22		2,220.00	
02/01/23	RC2223	040820		STATE OF MS (PAYMODE)> DHS 12/6/22-12/15/22		1,332.00	
02/01/23	RC2223	040821		STATE OF MS (PAYMODE)> DHS 7/18/22-9/1/22		1,924.00	
02/03/23	RC2223	040823		STATE OF MS> DHS ALLOWANCE		1,522.59	
02/03/23	RC2223	040824		NEWTON COUNTY CIRCUIT CLERK> JESSE VANCE QUALIFY AS INDEPEN		100.00	
02/03/23	RC2223	040825		RANDY PATRICK> QUALIFYING AS INDEPENDENT		100.00	
02/03/23	RC2223	040826		NEWTON CO CIRCUIT CLERK> BLAKE GERMANY QUALIFY AS INDEP		100.00	
02/03/23	RC2223	040827		NEWTON COUNTY CHANCERY CLERK> REIMB FOR JANUARY EMPLOYEES P/		10,511.08	
02/03/23	RC2223	040828		ALLY TELECOM GROUP LLC> INMATE PHONES		1,829.03	
02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023		1,510.41	
02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023		66.70	
02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023		74.00	
02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023		6.00	
02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023		20.00	

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02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023		4.00	
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023		90.00	
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023		300.00	
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023		60.00	
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023		11.00	
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023		34.23	
02/03/23	RC2223	040832		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR JANUARY 2023		270.00	
02/03/23	RC2223	040832		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR JANUARY 2023		702.00	
02/03/23	RC2223	040832		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR JANUARY 2023		10.80	
02/03/23	RC2223	040832		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR JANUARY 2023		180.00	
02/06/23	RC2223	040833		STATE OF MS (PAYMODE)> DHS FOR CHANCERY CLERK		296.00	
02/06/23	RC2223	040834		STATE OF MS (PAYMODE)> COVID PAY FOR DEPUTY LEFT OFF		1,000.00	
02/06/23	CD0001	138692		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 001370			434.00
02/06/23	CD0001	138693		ADDY, LISA > PAYMENT OF CLAIM 001371			160.48
02/06/23	CD0001	138694		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001372			6,508.39
02/06/23	CD0001	138695		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001373			2,848.20
02/06/23	CD0001	138696		AIRGAS SOUTH > PAYMENT OF CLAIM 001374			124.08
02/06/23	CD0001	138697		AMAZON > PAYMENT OF CLAIM 001375			599.27
02/06/23	CD0001	138698		AMERICAN MESSAGING > PAYMENT OF CLAIM 001376			112.96
02/06/23	CD0001	138699		AMERICAN MESSAGING > PAYMENT OF CLAIM 001377			19.09
02/06/23	CD0001	138700		AMERICAN MESSAGING > PAYMENT OF CLAIM 001378			37.67
02/06/23	CD0001	138701		AMERIPRO EMS OF MISSISSIPPI,LL> PAYMENT OF CLAIM 001379			2,626.52
02/06/23	CD0001	138702		AT&T > PAYMENT OF CLAIM 001380			2,250.00
02/06/23	CD0001	138703		BANKFIRST > PAYMENT OF CLAIM 001381			7,774.91
02/06/23	CD0001	138704		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 001382			95.99
02/06/23	CD0001	138705		BERGERON > PAYMENT OF CLAIM 001383			525.00
02/06/23	CD0001	138706		BURTON, AUDREY > PAYMENT OF CLAIM 001384			471.47
02/06/23	CD0001	138707		C SPIRE > PAYMENT OF CLAIM 001385			850.00
02/06/23	CD0001	138708		CENTER POINT ENERGY > PAYMENT OF CLAIM 001386			6,514.10
02/06/23	CD0001	138709		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 001387			19.26
02/06/23	CD0001	138710		CENTRAL SNACKS, INC > PAYMENT OF CLAIM 001388			85.00
02/06/23	CD0001	138711		CHUNKY RIVER RECREATION, LLC > PAYMENT OF CLAIM 001389			100.00
02/06/23	CD0001	138712		COLLINS, WILLIAM "DONNY" > PAYMENT OF CLAIM 001390			378.73
02/06/23	CD0001	138713		COLLINSVILLE VETERINARY CLINIC> PAYMENT OF CLAIM 001391			281.00
02/06/23	CD0001	138714		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 001392			235.00
02/06/23	CD0001	138715		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001393			435.84
02/06/23	CD0001	138716		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001394			5,612.41
02/06/23	CD0001	138717		DECATUR WATER WORKS > PAYMENT OF CLAIM 001395			1,231.72
02/06/23	CD0001	138718		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 001396			3,110.00
02/06/23	CD0001	138719		E C C C E & I > PAYMENT OF CLAIM 001397			57.97
02/06/23	CD0001	138720		E C C C MAINTENANCE > PAYMENT OF CLAIM 001398			79.05
02/06/23	CD0001	138721		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 001399			350.30
02/06/23	CD0001	138722		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 001400			1,185.67
02/06/23	CD0001	138723		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 001401			65.00
02/06/23	CD0001	138724		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001402			500.37
02/06/23	CD0001	138725		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001403			923.22
02/06/23	CD0001	138726		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 001404			170.00
02/06/23	CD0001	138727		FOREST FORD, INC > PAYMENT OF CLAIM 001405			1,525.98
02/06/23	CD0001	138728		FUELMAN > PAYMENT OF CLAIM 001406			9,437.11
02/06/23	CD0001	138729		FUELMAN > PAYMENT OF CLAIM 001407			263.77
02/06/23	CD0001	138730		FUELMAN > PAYMENT OF CLAIM 001408			976.17

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02/06/23	CD0001	138731		GALL'S INC > PAYMENT OF CLAIM 001409			327.95
02/06/23	CD0001	138732		GOLDEN NUGGET BILOXI HOTEL & C> PAYMENT OF CLAIM 001410			627.08
02/06/23	CD0001	138733		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 001411			75.98
02/06/23	CD0001	138734		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001412			1,695.16
02/06/23	CD0001	138735		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001413			939.27
02/06/23	CD0001	138736		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 001414			281.79
02/06/23	CD0001	138737		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 001415			333.34
02/06/23	CD0001	138738		HORTON'S A-1 PLUMBING > PAYMENT OF CLAIM 001416			1,600.00
02/06/23	CD0001	138739		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001417			2,519.84
02/06/23	CD0001	138740		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001418			7,500.00
02/06/23	CD0001	138741		LOCKSMITHS, INC > PAYMENT OF CLAIM 001419			72.65
02/06/23	CD0001	138742		LOWE'S > PAYMENT OF CLAIM 001420			971.45
02/06/23	CD0001	138743		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 001421			1,000.00
02/06/23	CD0001	138744		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001422			576.86
02/06/23	CD0001	138745		MAY WRECKER SERVICE > PAYMENT OF CLAIM 001423			385.00
02/06/23	CD0001	138746		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 001424			4,200.00
02/06/23	CD0001	138747		MEDSCREENS, INC > PAYMENT OF CLAIM 001425			265.00
02/06/23	CD0001	138748		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001426			5,438.36
02/06/23	CD0001	138749		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001427			84.96
02/06/23	CD0001	138750		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 001428			2,708.33
02/06/23	CD0001	138751		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 001429			924.00
02/06/23	CD0001	138752		MODERN MARKETING > PAYMENT OF CLAIM 001430			1,303.78
02/06/23	CD0001	138753		MOTOROLA SOLUTIONS, INC > PAYMENT OF CLAIM 001431			9,988.62
02/06/23	CD0001	138754		MS CORONERS ASSOCIATION > PAYMENT OF CLAIM 001432			200.00
02/06/23	CD0001	138755		MS POWER COMPANY > PAYMENT OF CLAIM 001433			3,889.25
02/06/23	CD0001	138756		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001434			3,194.58
02/06/23	CD0001	138757		MS VITAL RECORDS > PAYMENT OF CLAIM 001435			82.00
02/06/23	CD0001	138758		MSME 3740 > PAYMENT OF CLAIM 001436			1,150.00
02/06/23	CD0001	138759		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 001437			500.00
02/06/23	CD0001	138760		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001438			215.23
02/06/23	CD0001	138761		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001439			2,593.97
02/06/23	CD0001	138762		NAVAL SURFACE WARFARE CENTER, > PAYMENT OF CLAIM 001440			900.00
02/06/23	CD0001	138763		NELSON PRINTING CO > PAYMENT OF CLAIM 001441			180.00
02/06/23	CD0001	138764		NEWELL PAPER CO > PAYMENT OF CLAIM 001442			3,280.50
02/06/23	CD0001	138765		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001443			50.50
02/06/23	CD0001	138766		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001444			6,225.00
02/06/23	CD0001	138767		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001445			12,136.00
02/06/23	CD0001	138768		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 001446			208.33
02/06/23	CD0001	138769		NEWTON COUNTY CIRCUIT CLERK > PAYMENT OF CLAIM 001447			15,000.00
02/06/23	CD0001	138770		NEWTON COUNTY ELECTION WORKERS> PAYMENT OF CLAIM 001448			25,000.00
02/06/23	CD0001	138771		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 001449			3,809.58
02/06/23	CD0001	138772		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 001450			1,739.20
02/06/23	CD0001	138773		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 001451			1,932.45
02/06/23	CD0001	138774		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 001452			96.97
02/06/23	CD0001	138775		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001453			143.85
02/06/23	CD0001	138776		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 001454			9,154.25
02/06/23	CD0001	138777		PAYROLL CLEARING ACCOUNT > PAYMENT OF CLAIM 001455			1,044.70
02/06/23	CD0001	138778		PESTCO > PAYMENT OF CLAIM 001456			320.00
02/06/23	CD0001	138779		PHI HEALTH, LLC > PAYMENT OF CLAIM 001457			47,556.00
02/06/23	CD0001	138780		PO BOY RODZ > PAYMENT OF CLAIM 001458			100.00
02/06/23	CD0001	138781		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001459			977.83

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02/06/23	CD0001	138782		PURVIS BUSINESS MACHINES, INC.>	PAYMENT OF CLAIM 001460		249.00
02/06/23	CD0001	138783		QUADIENT FINANCE USA, INC >	PAYMENT OF CLAIM 001461		235.57
02/06/23	CD0001	138784		QUILL CORPORATION >	PAYMENT OF CLAIM 001462		3,168.20
02/06/23	CD0001	138785		REFRIGERATION SUPPLY-MERIDIAN >	PAYMENT OF CLAIM 001463		156.73
02/06/23	CD0001	138786		REGION 10 COMMISSION ON MENTAL>	PAYMENT OF CLAIM 001464		2,458.33
02/06/23	CD0001	138787		RIGDON, ETHAN >	PAYMENT OF CLAIM 001465		157.39
02/06/23	CD0001	138788		RJ YOUNG >	PAYMENT OF CLAIM 001466		943.61
02/06/23	CD0001	138789		ROBERTS, ANDREW >	PAYMENT OF CLAIM 001467		87.74
02/06/23	CD0001	138790		RUSSELL, JAMIE >	PAYMENT OF CLAIM 001468		3,000.00
02/06/23	CD0001	138791		SAM'S CLUB >	PAYMENT OF CLAIM 001469		327.80
02/06/23	CD0001	138792		SCOTT COUNTY BOARD OF SUPERVIS>	PAYMENT OF CLAIM 001470		1,988.73
02/06/23	CD0001	138793		SEALE, STEVE >	PAYMENT OF CLAIM 001471		108.08
02/06/23	CD0001	138794		SEBASTOPOL WATER ASSOCIATION >	PAYMENT OF CLAIM 001472		15.00
02/06/23	CD0001	138795		SEQUEL ELECTRICAL SUPPLY LLC >	PAYMENT OF CLAIM 001473		428.55
02/06/23	CD0001	138796		SLAY STEEL >	PAYMENT OF CLAIM 001474		1,406.00
02/06/23	CD0001	138797		SLONAKER, ALLISON >	PAYMENT OF CLAIM 001475		491.94
02/06/23	CD0001	138798		SMITH III, JAMES E. >	PAYMENT OF CLAIM 001476		125.00
02/06/23	CD0001	138799		SMITH, J DOUGLAS >	PAYMENT OF CLAIM 001477		324.62
02/06/23	CD0001	138800		SOIL CONSERVATION DISTRICT >	PAYMENT OF CLAIM 001478		2,500.00
02/06/23	CD0001	138801		SOREY, TODD WARREN >	PAYMENT OF CLAIM 001479		125.00
02/06/23	CD0001	138802		SOUTHERN PINE ELECTRIC POWER A>	PAYMENT OF CLAIM 001480		3,532.87
02/06/23	CD0001	138803		SOUTHERN REFRIGERATION >	PAYMENT OF CLAIM 001481		764.00
02/06/23	CD0001	138804		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 001482		242.63
02/06/23	CD0001	138805		SPENCE, MARK >	PAYMENT OF CLAIM 001483		1,245.16
02/06/23	CD0001	138806		STARMOUNT INSURANCE COMPANY >	PAYMENT OF CLAIM 001484		85.22
02/06/23	CD0001	138807		STOKES, BOLIE >	PAYMENT OF CLAIM 001485		145.77
02/06/23	CD0001	138808		STREET COP TRAINING LLC >	PAYMENT OF CLAIM 001486		524.00
02/06/23	CD0001	138809		SYSCON, INC. >	PAYMENT OF CLAIM 001487		1,696.40
02/06/23	CD0001	138810		THE TRADING POST CO, INC >	PAYMENT OF CLAIM 001488		243.39
02/06/23	CD0001	138811		THOMAS, TAMMY >	PAYMENT OF CLAIM 001489		43.23
02/06/23	CD0001	138812		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 001490		1,485.00
02/06/23	CD0001	138813		TIRE HUB, LLC >	PAYMENT OF CLAIM 001491		1,527.65
02/06/23	CD0001	138814		TRANSUNION RISK & ALTERNATIVE >	PAYMENT OF CLAIM 001492		175.00
02/06/23	CD0001	138815		TRI-STATE CONSULTING SERVICES,>	PAYMENT OF CLAIM 001493		2,370.00
02/06/23	CD0001	138816		TRUSTMARK NATIONAL BANK >	PAYMENT OF CLAIM 001494		2,868.79
02/06/23	CD0001	138817		TYLER TECHNOLOGIES, INC >	PAYMENT OF CLAIM 001495		322.30
02/06/23	CD0001	138818		U S POSTAL SERVICE POSTAGE-BY->	PAYMENT OF CLAIM 001496		700.00
02/06/23	CD0001	138819		ULTRA BRIGHT LIGHTZ, LLC >	PAYMENT OF CLAIM 001497		2,255.04
02/06/23	CD0001	138820		UNION MUNICIPAL SCHOOL DISTRIC>	PAYMENT OF CLAIM 001498		1,865.69
02/06/23	CD0001	138821		UNION MUNICIPAL SCHOOL I & S >	PAYMENT OF CLAIM 001499		70.27
02/06/23	CD0001	138822		WAL-MART COMMUNITY >	PAYMENT OF CLAIM 001500		452.72
02/06/23	CD0001	138823		WALKER PRINTING >	PAYMENT OF CLAIM 001501		306.00
02/06/23	CD0001	138824		WES KIGHT & ASSOCIATES >	PAYMENT OF CLAIM 001502		7,083.33
02/06/23	CD0001	138825		WHITE ATTORNEY AT LAW, HON. WA>	PAYMENT OF CLAIM 001503		250.00
02/06/23	CD0001	138826		YAZOO COUNTY YOUTH COURT >	PAYMENT OF CLAIM 001504		2,000.00
02/07/23	RC2223	040836		STATE OF MS (PAYMODE)>	FEE AUDIT DISTRIBUTION	27.33	
02/08/23	CD0001	138968		BANKFIRST BANK - PAYROLL CLEAR>	PAYMENT OF CLAIM 001648		1,079.00
02/08/23	RC2223	040837		STATE OF MS DEPT OF REVENUE>	DISTRIBUTION FROM JUSTICE COUR	441.06	
02/08/23	RC2223	040838		PAYROLL>	DECEMBER 2022 BANK INTEREST	208.51	
02/08/23	RC2223	040845		REBECCA WISE>	LUNACY	25.00	
02/08/23	RC2223	040846		VENDING MACHINE>	VENDING MACHINE	161.00	

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02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		8,997.04	
02/09/23	SJ2023	02092023		BANK TRANSFER> CORRECT CODING ERROR			6,901.40
				STATE TAX REFUND CK DEPOSITED TO ACCOUNTS PAYABLE AND SHOULD BE PAYROLL. TRANSFER WAS DONE AT BANK PER PHONE.			
02/10/23	CD0001	138969		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001652			76,292.11
02/14/23	RC2223	040853		STATE OF MS (PAYMODE)> MOTOR VEHICLE RENTAL SALES TAX		120.48	
02/14/23	RC2223	040855		SCOTT COUNTY> YOUTH CRT ADMIN HEALTH INS		258.46	
02/14/23	RC2223	040856		SCOTT COUNTY> FELONY INDIG COUNCEL HEALTH IN		323.93	
02/14/23	RC2223	040857		SCOTT COUNTY> YOUTH COURT ADMIN SALARY		2,349.38	
02/14/23	RC2223	040858		LEAKE COUNTY> INS PREM/FELONY INDIG COUNCEL		215.95	
02/14/23	RC2223	040859		NESHOPA COUNTY> INS FELONY INDIG		323.93	
02/14/23	RC2223	040860		CENTURYLINK COMMUNICATIONS> 911 SURCHRGE		6.00	
02/14/23	RC2223	040861		C SPIRE FIBER> 911 SURCHARGE		202.95	
02/14/23	RC2223	040862		TOWN OF HICKORY> DISPATCH FOR TOWNS		176.67	
02/14/23	RC2223	040863		TOWN OF DECATUR> DISPATCH FOR TOWNS		1,403.00	
02/14/23	RC2223	040864		NUSO> 911 SURCHARGE		2.97	
02/14/23	RC2223	040865		STATE OF MS> OTHER AID TO COUNTIES		64.20	
02/14/23	RC2223	040866		TOWN OF DECATUR> REIMB PRISONER MEALS		210.00	
02/14/23	RC2223	040867		CITY OF NEWTON> REIMB FOR PRISONERS		2,220.00	
02/14/23	RC2223	040868		CITY OF UNION> HOUSING OF PRISONERS		150.00	
02/14/23	RC2223	040870		JASPER CO BOARD OF SUPERVISORS> YOUTH COURT ADMIN		900.00	
02/14/23	RC2223	040871		INTELECOM CONSULTING> 911 SURCHARGE		1.98	
02/14/23	RC2223	040872		RONNIE ESTES> INSURANCE PREMIUM		48.23	
02/16/23	RC2223	040873		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX		1,517.00	
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		7,372.28	
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		707,051.05	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		983.24	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		4.06	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		13.40	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		35,239.96	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		3.49	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		9.36	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		3.53	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		1,637.34	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		1,612.01	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		989.86	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		837.80	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		78,933.54	
02/16/23	RC2223	040881		MAY BENDER> FEES & COMMS		4,219.68	
02/16/23	RC2223	040881		MAY BENDER> FEES & COMMS		4,691.31	
02/17/23	RC2223	040882		CHANCERY CLERK> SUPREME COURT YOUTH		1,967.74	
02/17/23	RC2223	040883		CHANCERY CLERK> COURT COST		900.00	
02/17/23	RC2223	040885		HUGHES NETWORKS SYSTEMS> 911 SURCHARGE		17.82	
02/17/23	RC2223	040886		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGE		13,783.40	
02/17/23	RC2223	040887		NEWTON COUNTY CHANCERY COURT> JANUARY 2023 FEES		88.00	
02/17/23	RC2223	040887		NEWTON COUNTY CHANCERY COURT> JANUARY 2023 FEES		90.00	
02/21/23	RC2223	040888		911 OFFICE> 911 SIGNS		180.00	
02/21/23	RC2223	040889		CITY OF NEWTON> MONTHLY DISPATCH		3,373.00	
02/21/23	RC2223	040890		COMPLIANCE SOLUTIONS> 911 SURCCHARGE		138.00	
02/21/23	RC2223	040891		VIASAT INC> 911 SURCHARGE		27.72	
02/21/23	RC2223	040892		BANDWIDTH INC> 911 SURCHARGE		37.62	

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02/21/23	RC2223	040893		GRANITE TELECOMMUNICATIONS LLC> 911 SURCHARGE		63.36	
02/21/23	RC2223	040894		MCIMETRO ACCESS TRANSMISSION SRVS> 911 SURCHARGE		3.96	
02/21/23	RC2223	040895		RBM LLP> 911 SURCHARGE		16.83	
02/21/23	RC2223	040896		AT&T CORP> 911 SURCHARGE		89.10	
02/21/23	RC2223	040897		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE		1,403.82	
02/21/23	RC2223	040898		8 X 8 INC> 911 SURCHARGE		9.90	
02/21/23	RC2223	040899		COMCAST IP PHONE LLC> 911 SURCHARGE		5.94	
02/21/23	RC2223	040900		FUSION CLOUD SEREVICES> 911 SURCHARGE		5.94	
02/21/23	RC2223	040901		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE		6.00	
02/21/23	RC2223	040902		AVALARA CLIENT TRUST> 911 SURCHARGE		20.79	
02/21/23	RC2223	040903		DECATUR TELEPHONE COMPANY> 911 SURCHARGE		1,377.22	
02/21/23	RC2223	040904		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS		498.75	
02/22/23	RC2223	040980		STATE OF MS (DIRECT DEP. NOT PAYMODE)> PAYMENT IN LIEU OF TAXES		1,134.00	
02/22/23	SJ2223	6		BANKFIRST> REFUND FROM BANK FOR FRAUD CKS MONEY RETURNED FROM BANK FOR FRAUDULENT CHECKS.CK #136744,138710, & 138764.		17,801.00	
02/23/23	RC2223	040907		STATE OF MS (PAYMODE)> OTHER AID		686.50	
02/24/23	CD0001	138977		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001666			97,316.25
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023	16,393.31		
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023	56.15		
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023	207.00		
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023	6,367.78		
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023	141.00		
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023	3,868.00		
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023	2.00		
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023	68.00		
02/24/23	RC2223	040909		VOIP INNOVATIONS LLC> 911 SURCHARGE		.99	
02/24/23	RC2223	040910		IDT DOMESTIC TELECOM> 911 SURCHARGE		232.00	
02/24/23	RC2223	040911		NEWTON COUNTY CHANCERY CLERK> LAND REDEEMED FOR TAXES JANUAR		943.50	
02/24/23	RC2223	040912		STATE OF MS> REIMB FOR PRISONER		140.00	
02/24/23	RC2223	040913		STATE OF MS> DHS		2,433.79	
02/28/23	CD0001	138991		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001695			181,363.53
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		4,168.08	
03/03/23	RC2223	040915		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION REFUND	131,625.00		
03/03/23	RC2223	040916		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION REFUND	76,975.00		
03/03/23	RC2223	040917		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION REFUND	38,700.00		
03/03/23	RC2223	040918		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION REFUND	15,950.00		
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES		1,296.98	
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES		75.99	
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES		70.00	
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES		9.00	
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES		30.00	
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES		6.00	
03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES		63.00	
03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES	210.00		
03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES	42.00		
03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES	7.00		
03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES	20.73		
03/06/23	RC2223	040922		CARLA FLEMING> C DEAN LUNACY		128.00	
03/06/23	RC2223	040923		DORIS RUSSELL> LUNACY		50.00	
03/06/23	RC2223	040924		MIKE BUTLER> PAYROLL REIMB		503.57	

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03/06/23	RC2223	040925		EAST CENTRAL COMMUNITY COLLEGE> DISPATCHING SERVICES		498.75	
03/06/23	RC2223	040926		TOWN OF HICKORY> DISPATCH SERVICES		176.67	
03/06/23	RC2223	040927		TEC OF JACKSON> 911 SURCHARGE		14.85	
03/06/23	RC2223	040928		VONAGE AMERICA> 911 SURCHARGE		24.75	
03/06/23	RC2223	040929		OOMA INC> 911 SURCHARGE		10.00	
03/06/23	RC2223	040930		AVALARA CLIENT TRUST> 911 SURCHARGE		12.87	
03/06/23	RC2223	040931		STATE OF MS> JANUARY INMATE HOUSING		3,380.00	
03/06/23	RC2223	040932		NEWTON CO CHANCERY CLERK> REIMB PAYROLL		15,693.22	
03/06/23	RC2223	040933		MITEL CLOUD SERVICES> 911 SURCHARGE		1.98	
03/06/23	RC2223	040934		ALLY TELECOM GROUP> INMATE PHONES		1,580.36	
03/06/23	RC2223	040935		NEWTON CO SHERIFF'S DEPT> DA REIMB STATE VS JAMES BASSET		500.00	
03/06/23	RC2223	040936		NEWTON CO SHERIFF'S DEPT> JANUARY BANK INTEREST		20.19	
03/06/23	RC2223	040937		NEWTON COUNTY SHERIFF'S DEPT> FP/ACCIDENT REPORTS		205.00	
03/06/23	RC2223	040938		NC SHERIFF'S DEPT> JAIL FEES		1,014.00	
03/06/23	RC2223	040939		NC SHERIFF'S DEPT> PROCESS FEES		595.00	
03/06/23	CD0001	138994		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 001711			546.00
03/06/23	CD0001	138995		ADDY, LISA > PAYMENT OF CLAIM 001712			156.55
03/06/23	CD0001	138996		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001713			7,157.10
03/06/23	CD0001	138997		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001714			1,425.27
03/06/23	CD0001	138998		AIRGAS SOUTH > PAYMENT OF CLAIM 001715			124.08
03/06/23	CD0001	138999		ALEXANDER, CINDY > PAYMENT OF CLAIM 001716			35.08
03/06/23	CD0001	139000		AMERICAN MESSAGING > PAYMENT OF CLAIM 001717			112.99
03/06/23	CD0001	139001		AMERICAN MESSAGING > PAYMENT OF CLAIM 001718			19.09
03/06/23	CD0001	139002		AMERICAN MESSAGING > PAYMENT OF CLAIM 001719			37.67
03/06/23	CD0001	139003		AMERIPRO EMS OF MISSISSIPPI,LL> PAYMENT OF CLAIM 001720			2,276.52
03/06/23	CD0001	139004		B & B HAULING INC > PAYMENT OF CLAIM 001721			200.00
03/06/23	CD0001	139005		BANKFIRST > PAYMENT OF CLAIM 001722			7,774.91
03/06/23	CD0001	139006		BEAU RIVAGE CASINO & RESORT > PAYMENT OF CLAIM 001723			1,074.00
03/06/23	CD0001	139007		BERGERON > PAYMENT OF CLAIM 001724			2,635.00
03/06/23	CD0001	139008		BRUNSON, BOBBY D > PAYMENT OF CLAIM 001725			421.90
03/06/23	CD0001	139009		BURTON, AUDREY > PAYMENT OF CLAIM 001726			241.72
03/06/23	CD0001	139010		C SPIRE > PAYMENT OF CLAIM 001727			850.00
03/06/23	CD0001	139011		CENTER POINT ENERGY > PAYMENT OF CLAIM 001728			6,161.68
03/06/23	CD0001	139012		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 001729			19.31
03/06/23	CD0001	139013		CITY OF NEWTON > PAYMENT OF CLAIM 001730			35.23
03/06/23	CD0001	139014		COMSOUTH, LLC. > PAYMENT OF CLAIM 001731			313.97
03/06/23	CD0001	139015		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 001732			235.00
03/06/23	CD0001	139016		DANA SAFETY SUPPLY, INC > PAYMENT OF CLAIM 001733			3,270.00
03/06/23	CD0001	139017		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001734			5,616.33
03/06/23	CD0001	139018		DECATUR WATER WORKS > PAYMENT OF CLAIM 001735			1,217.48
03/06/23	CD0001	139019		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 001736			3,110.00
03/06/23	CD0001	139020		E C C C E & I > PAYMENT OF CLAIM 001737			72.93
03/06/23	CD0001	139021		E C C C MAINTENANCE > PAYMENT OF CLAIM 001738			99.46
03/06/23	CD0001	139022		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 001739			370.22
03/06/23	CD0001	139023		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 001740			1,185.67
03/06/23	CD0001	139024		ENVIRONMENTAL SYSTEMS RESEARCH> PAYMENT OF CLAIM 001741			1,667.00
03/06/23	CD0001	139025		ESI SUPPLY, LLC > PAYMENT OF CLAIM 001742			25.00
03/06/23	CD0001	139026		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 001743			162.00
03/06/23	CD0001	139027		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001744			441.22
03/06/23	CD0001	139028		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001745			90.16
03/06/23	CD0001	139029		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001746			924.24

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03/06/23	CD0001	139030		FLOCK SAFETY/ FLOCK GROUP INC > PAYMENT OF CLAIM 001747			3,250.00
03/06/23	CD0001	139031		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 001748			255.00
03/06/23	CD0001	139032		FOREST FORD, INC > PAYMENT OF CLAIM 001749			508.20
03/06/23	CD0001	139033		FUELMAN > PAYMENT OF CLAIM 001750			8,229.66
03/06/23	CD0001	139034		FUELMAN > PAYMENT OF CLAIM 001751			337.99
03/06/23	CD0001	139035		FUELMAN > PAYMENT OF CLAIM 001752			839.40
03/06/23	CD0001	139036		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 001753			1,126.00
03/06/23	CD0001	139037		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001754			4,173.54
03/06/23	CD0001	139038		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001755			252.30
03/06/23	CD0001	139039		HARDWICK, ELLA J. > PAYMENT OF CLAIM 001756			1,217.70
03/06/23	CD0001	139040		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 001757			166.67
03/06/23	CD0001	139041		HOLLINGSWORTH, AMY > PAYMENT OF CLAIM 001758			70.00
03/06/23	CD0001	139042		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001759			130.00
03/06/23	CD0001	139043		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001760			7,500.00
03/06/23	CD0001	139044		KIDD-SMITH, NANCY D > PAYMENT OF CLAIM 001761			66.07
03/06/23	CD0001	139045		LANDERS DODGE > PAYMENT OF CLAIM 001762			16,509.00
03/06/23	CD0001	139046		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 001763			679.22
03/06/23	CD0001	139047		LOWE'S > PAYMENT OF CLAIM 001764			144.35
03/06/23	CD0001	139048		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 001765			1,000.00
03/06/23	CD0001	139049		MAPDD ANNUAL CONFERENCE > PAYMENT OF CLAIM 001766			800.00
03/06/23	CD0001	139050		MAY WRECKER SERVICE > PAYMENT OF CLAIM 001767			199.00
03/06/23	CD0001	139051		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 001768			375.00
03/06/23	CD0001	139052		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 001769			1,095.44
03/06/23	CD0001	139053		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001770			4,281.32
03/06/23	CD0001	139054		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001771			535.63
03/06/23	CD0001	139055		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 001772			2,708.33
03/06/23	CD0001	139056		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 001773			231.00
03/06/23	CD0001	139057		MORPHO USA INC > PAYMENT OF CLAIM 001774			20,202.00
03/06/23	CD0001	139058		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 001775			300.00
03/06/23	CD0001	139059		MS OFFICE OF SURPLUS PROPERTY > PAYMENT OF CLAIM 001776			450.00
03/06/23	CD0001	139060		MS POWER COMPANY > PAYMENT OF CLAIM 001777			4,207.05
03/06/23	CD0001	139061		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001778			3,194.57
03/06/23	CD0001	139062		MSME 3740 > PAYMENT OF CLAIM 001779			3,000.00
03/06/23	CD0001	139063		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 001780			500.00
03/06/23	CD0001	139064		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001781			83.50
03/06/23	CD0001	139065		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001782			509.86
03/06/23	CD0001	139066		NELSON PRINTING CO > PAYMENT OF CLAIM 001783			310.00
03/06/23	CD0001	139067		NEWELL PAPER CO > PAYMENT OF CLAIM 001784			1,847.33
03/06/23	CD0001	139068		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 001785			89.04
03/06/23	CD0001	139069		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 001786			208.33
03/06/23	CD0001	139070		NEWTON COUNTY CIRCUIT COURT > PAYMENT OF CLAIM 001787			2,525.00
03/06/23	CD0001	139071		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 001788			3,809.58
03/06/23	CD0001	139072		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 001789			2,188.04
03/06/23	CD0001	139073		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 001790			2,431.15
03/06/23	CD0001	139074		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 001791			122.00
03/06/23	CD0001	139075		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001792			246.82
03/06/23	CD0001	139076		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 001793			9,154.25
03/06/23	CD0001	139077		PESTCO > PAYMENT OF CLAIM 001794			140.00
03/06/23	CD0001	139078		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001795			1,169.23
03/06/23	CD0001	139079		PURVIS BUSINESS MACHINES, INC.> PAYMENT OF CLAIM 001796			129.90
03/06/23	CD0001	139080		QUADIENT FINANCE USA, INC > PAYMENT OF CLAIM 001797			43.75

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03/06/23	CD0001	139081		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 001798			585.00
03/06/23	CD0001	139082		QUILL CORPORATION > PAYMENT OF CLAIM 001799			5,157.26
03/06/23	CD0001	139083		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 001800			2,458.33
03/06/23	CD0001	139084		RJ YOUNG > PAYMENT OF CLAIM 001801			740.50
03/06/23	CD0001	139085		ROBERTS, ANDREW > PAYMENT OF CLAIM 001802			33.72
03/06/23	CD0001	139086		ROBINSON ELECTRIC SUPPLY > PAYMENT OF CLAIM 001803			74.00
03/06/23	CD0001	139087		RUSSELL, JAMIE > PAYMENT OF CLAIM 001804			3,000.00
03/06/23	CD0001	139088		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001805			219.06
03/06/23	CD0001	139089		SAM'S CLUB > PAYMENT OF CLAIM 001806			27.46
03/06/23	CD0001	139090		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 001807			1,988.73
03/06/23	CD0001	139091		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 001808			1,000.00
03/06/23	CD0001	139092		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 001809			15.00
03/06/23	CD0001	139093		SEQUEL ELECTRICAL SUPPLY LLC > PAYMENT OF CLAIM 001810			705.64
03/06/23	CD0001	139094		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 001811			1,100.00
03/06/23	CD0001	139095		SIRCHIE ACQUISITION COMPANY LL> PAYMENT OF CLAIM 001812			174.98
03/06/23	CD0001	139096		SLAY STEEL > PAYMENT OF CLAIM 001813			1,288.00
03/06/23	CD0001	139097		SLONAKER, ALLISON > PAYMENT OF CLAIM 001814			491.94
03/06/23	CD0001	139098		SMITH, J DOUGLAS > PAYMENT OF CLAIM 001815			557.00
03/06/23	CD0001	139099		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 001816			2,500.00
03/06/23	CD0001	139100		SOREY, TODD WARREN > PAYMENT OF CLAIM 001817			125.00
03/06/23	CD0001	139101		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001818			1,082.69
03/06/23	CD0001	139102		SPENCE, MARK > PAYMENT OF CLAIM 001819			1,341.08
03/06/23	CD0001	139103		STERLING COMPUTER PRODUCTS > PAYMENT OF CLAIM 001820			679.34
03/06/23	CD0001	139104		STOKES, BOLIE > PAYMENT OF CLAIM 001821			16.67
03/06/23	CD0001	139105		SYSCON, INC. > PAYMENT OF CLAIM 001822			3,671.70
03/06/23	CD0001	139106		TAYLOR SUDDEN SERVICE, INC > PAYMENT OF CLAIM 001823			5,204.00
03/06/23	CD0001	139107		TAYLOR, LESIA > PAYMENT OF CLAIM 001824			55.35
03/06/23	CD0001	139108		THE MERIDIAN STAR > PAYMENT OF CLAIM 001825			67.24
03/06/23	CD0001	139109		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001826			2,500.00
03/06/23	CD0001	139110		TIRE HUB, LLC > PAYMENT OF CLAIM 001827			504.00
03/06/23	CD0001	139111		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 001828			175.00
03/06/23	CD0001	139112		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001829			2,370.00
03/06/23	CD0001	139113		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001830			2,868.79
03/06/23	CD0001	139114		WAL-MART COMMUNITY > PAYMENT OF CLAIM 001831			67.98
03/06/23	CD0001	139115		WALDRIP, KATELYNN NICOLE > PAYMENT OF CLAIM 001832			191.26
03/06/23	CD0001	139116		WALKER PRINTING > PAYMENT OF CLAIM 001833			79.50
03/06/23	CD0001	139117		WALKER, DEBORAH > PAYMENT OF CLAIM 001834			67.03
03/06/23	CD0001	139118		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001835			7,083.33
03/06/23	CD0001	139119		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 001836			125.00
03/07/23	RC2223	040941		JOY ABLES> PURCHASED 2 COMPUTERS		200.00	
03/07/23	RC2223	040947		BEAT 1 ROAD> REIMB NCSO FOR TIRE CHANGER		3,000.00	
03/07/23	RC2223	040948		BEAT 2 ROAD> REIMB NCSO FOR TIRE CHANGER		3,000.00	
03/07/23	RC2223	040949		BEAT> REIMB NCSO FOR TIRE CHANGER		3,000.00	
03/07/23	RC2223	040950		BEAT 4 ROAD> REIMB NCSO FOR TIRE CHANGER		3,000.00	
03/07/23	RC2223	040951		BEAT 5 ROAD> REIMB NCSO FOR TIRE CHANGER		3,000.00	
03/07/23	RC2223	040952		PAYROLL> JANUARY BANK INTEREST		185.93	
03/08/23	RC2223	040953		COURTHOUSE VENDING> VENDING MACHINE		267.00	
03/08/23	RC2223	040954		MELANIE THORNTON> PURCHASE 2 SURPLUS COMPUTERS		210.00	
03/10/23	CD0001	139249		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001968			78,234.80
03/14/23	RC2223	040957		EMA> 911 SIGNS		260.00	
03/14/23	RC2223	040958		JOHNATHAN BRAZZLE> LUNACY		137.00	

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03/14/23	RC2223	040959		SCOTT COUNTY> FELONY INDIGENT		323.93	
03/14/23	RC2223	040960		SCOTT COUNTY> YOUTH CRT ADM HEALTH INS		258.46	
03/14/23	RC2223	040961		SCOTT COUNTY> YOUTH COURT ADMIN PAYROLL		2,349.38	
03/14/23	RC2223	040962		LEAKE COUNTY> FELONY INDIG COUNCEL		215.95	
03/14/23	RC2223	040963		NESHOBA COUNTY> INSURANCE FELONY INDIG		323.93	
03/14/23	RC2223	040964		JASPER COUNTY BOS> YOUTH COURT ADMIN		900.00	
03/14/23	RC2223	040965		IN TELECOM CONSULTING> 911 SURCHARGE		1.98	
03/14/23	RC2223	040966		COMMERCIAL MOBILE RADIO> 911 SURCHARGE		13,000.60	
03/14/23	RC2223	040967		NUSO,LLC> 911 SURCHARGE		2.97	
03/14/23	RC2223	040968		DECATUR TELEPHONE CO> 911 SURCHARGE		1,377.22	
03/14/23	RC2223	040969		C SPIRE FIBER> 911 SURCHARGE		196.02	
03/14/23	RC2223	040970		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE		6.00	
03/14/23	RC2223	040971		TOWN OF DECATUR> DISPATCH FOR TOWNS		1,403.00	
03/14/23	RC2223	040972		CITY OF NEWTON> DISPATCH FOR TOWNS		3,373.00	
03/14/23	RC2223	040973		VIASAT INC> 911 SURCHARGE		24.75	
03/15/23	RC2223	040975		STATE OF MS (PAYMODE)> TIMBER SEVERENCE		2,584.66	
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		10,089.39	
03/15/23	RC2223	040979		STATE OF MS (PAYMODE)> RAILROAD TAX		42,257.25	
03/15/23	RC2223	040979		STATE OF MS (PAYMODE)> RAILROAD TAX		104,373.94	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		13,981.99	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		1,727.37	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		978,218.72	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		19,861.73	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		836.14	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		992.02	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		1,067,476.39	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		27.13	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		26.79	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		.22	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		49.35	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		71.16	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		3.03	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		141.12	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		351.34	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		21.73	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		1,642.67	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		2,128.15	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		1,326.31	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		1,754.32	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		111,295.11	
03/17/23	RC2223	040990		MAY BENDER> FEES & COMMS		3,619.01	
03/17/23	RC2223	040990		MAY BENDER> FEES & COMMS		15,560.67	
03/17/23	CD0001	139258		U S POST OFFICE > PAYMENT OF CLAIM 001984			1,260.00
03/17/23	CD0001	139259		U.S. POSTAL SERVICE(NEOPST) > PAYMENT OF CLAIM 001985			8,000.00
03/21/23	RC2223	040992		CAROL ESTES> INSURANCE PREMIUM		35.27	
03/21/23	RC2223	040993		TOWN OF DECATUR> REIMB FOR PRISONERS		210.00	
03/21/23	RC2223	040994		STATE OF MS> FORESTRY, OTHER AID TO COUNTIE		68.73	
03/21/23	RC2223	040995		IDT DOMESTIC TELECOM INC> 911 SURCHARGE		226.00	
03/21/23	RC2223	040996		VOIP INNOVATIONS LLC> 911 SURCHARGE		.99	
03/21/23	RC2223	040997		HUGHES NETWORK> 911 SURCHARGE		12.87	
03/21/23	RC2223	041000		NC CHANCERY CLERK> LAND REDEMPTION		1,643.16	

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03/21/23	RC2223	041001		NC CANCERY COURT> FEBRUARY 2023		200.00	
03/21/23	RC2223	041001		NC CANCERY COURT> FEBRUARY 2023		140.00	
03/22/23	RC2223	041002		SOTUHERN TELECOMMUNICATIONS CO> 911 SURCHARGE		32.00	
03/22/23	RC2223	041003		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE		6.00	
03/22/23	RC2223	041004		AT&T CORP> 911 SURCHARGE		89.10	
03/22/23	RC2223	041005		COMCAST IP PHONE, LLC> 911 SURCHARGE		5.94	
03/22/23	RC2223	041006		FUSION CLOUD SERVICES, LLC> 911 SURCHARGE		5.94	
03/22/23	RC2223	041007		BELLSOUTH TELECOMMUNICATIONS, LLC> 911 SURCHARGE		1,339.49	
03/22/23	RC2223	041008		BANDWIDTH INC> 911 SURCHARGE		40.59	
03/22/23	RC2223	041009		MITEL CLOUD SERVICES INC> 911 SURCHARGE		1.98	
03/22/23	RC2223	041010		COMPLIANCE SOLUTIONS INC> 911 SURCHARGE		4.00	
03/22/23	RC2223	041010		COMPLIANCE SOLUTIONS INC> 911 SURCHARGE		42.00	
03/22/23	RC2223	041010		COMPLIANCE SOLUTIONS INC> 911 SURCHARGE		25.00	
03/22/23	RC2223	041010		COMPLIANCE SOLUTIONS INC> 911 SURCHARGE		70.00	
03/22/23	RC2223	041010		COMPLIANCE SOLUTIONS INC> 911 SURCHARGE		3.00	
03/22/23	RC2223	041011		RBM LLP> 911 SURCHARGE		16.83	
03/22/23	RC2223	041012		EAST MISSISSIPPI CONNECT> 911 SURCHARGE		1.00	
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES	28,236.77		
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES		90.16	
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES		200.75	
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES		3,735.75	
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES		140.50	
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES		3,009.00	
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES		6.00	
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES		200.00	
03/22/23	SJ2223	9		BANKFIRST> TRANSFER TO COVER ERROR IN DEF C			3,198.33
				PHONE TRANSFER FROM A/P TO P/R TO COVER ERROR IN DEF COMP			
03/24/23	CD0001	139260		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001986			97,539.17
03/28/23	SJ2223	7		BANKFIRST> REFUND FOR FRAUDULENT CK#138604		9,910.25	
				BANKFIRST REFUNDED FRAUD CHECK CASHED. AH			
03/31/23	CD0001	139271		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002012			179,243.58
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		9,036.26	
04/03/23	RC2223	041016		MIKE BUTLER> JANUARY & FEBRUARY FEES		1,145.22	
04/03/23	RC2223	041017		STATE OF MS> DHS		2,419.40	
04/03/23	RC2223	041018		STATE OF MS> HOUSING OF PRISONERS		2,340.00	
04/03/23	RC2223	041019		CITY OF MERIDIAN> HOUSING OF PRISONERS		30.00	
04/03/23	RC2223	041020		ALLY TELECOM> FEBRUARY COMMISSIONS INMATE PH		1,458.65	
04/03/23	RC2223	041021		GRAHAM INSURANCE> REFUND BOND BRYAN SUMMERS		169.00	
04/03/23	RC2223	041023		NC SHERIFF'S DEPT> PROCESS FEES		660.00	
04/03/23	RC2223	041024		NC SHERIFF'S DEPT> JAIL FEES		910.00	
04/03/23	RC2223	041025		NC SHERIFF'S DEPT> D/A REIM-ST VS C AMOS & J SPIV		500.00	
04/03/23	RC2223	041025		NC SHERIFF'S DEPT> D/A REIM-ST VS C AMOS & J SPIV		500.00	
04/03/23	RC2223	041026		NC SHERIFF'S DEPT> F/P- ACCIDENT REPORTS		190.00	
04/03/23	RC2223	041027		NC SHERIFF'S DEPT> FEBRUARY BANK INTEREST		18.79	
04/03/23	RC2223	041028		NC SHERIFF'S DEPT> INMATE TRANSPORT REIMB		2,751.23	
04/03/23	CD0001	139274		ADDY, LISA > PAYMENT OF CLAIM 002028			167.03
04/03/23	CD0001	139275		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002029			6,527.34
04/03/23	CD0001	139276		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002030			4,258.80
04/03/23	CD0001	139277		AIRGAS SOUTH > PAYMENT OF CLAIM 002031			130.64
04/03/23	CD0001	139278		AMERICAN MESSAGING > PAYMENT OF CLAIM 002032			112.99
04/03/23	CD0001	139279		AMERICAN MESSAGING > PAYMENT OF CLAIM 002033			19.09

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04/03/23	CD0001	139280		AMERICAN MESSAGING > PAYMENT OF CLAIM 002034			37.67
04/03/23	CD0001	139281		AMERIPRO EMS OF MISSISSIPPI,LL> PAYMENT OF CLAIM 002035			2,433.34
04/03/23	CD0001	139282		AT&T > PAYMENT OF CLAIM 002036			2,250.00
04/03/23	CD0001	139283		B & B HAULING INC > PAYMENT OF CLAIM 002037			200.00
04/03/23	CD0001	139284		BANKFIRST > PAYMENT OF CLAIM 002038			8,233.06
04/03/23	CD0001	139285		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 002039			19.95
04/03/23	CD0001	139286		BEAU RIVAGE CASINO & RESORT > PAYMENT OF CLAIM 002040			7,108.00
04/03/23	CD0001	139287		BLUE RIDGE SANITATION SERVICES> PAYMENT OF CLAIM 002041			150.00
04/03/23	CD0001	139288		BRIDGES HEATING & COOLING, LLC> PAYMENT OF CLAIM 002042			750.00
04/03/23	CD0001	139289		BURTON, AUDREY > PAYMENT OF CLAIM 002043			322.92
04/03/23	CD0001	139290		C SPIRE > PAYMENT OF CLAIM 002044			850.00
04/03/23	CD0001	139291		CENTER POINT ENERGY > PAYMENT OF CLAIM 002045			2,092.50
04/03/23	CD0001	139292		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 002046			19.61
04/03/23	CD0001	139293		CFS PRODUCTS, INC > PAYMENT OF CLAIM 002047			154.62
04/03/23	CD0001	139294		CHAPMAN, DONNA > PAYMENT OF CLAIM 002048			45.67
04/03/23	CD0001	139295		CHARM-TEX > PAYMENT OF CLAIM 002049			1,464.40
04/03/23	CD0001	139296		CITY OF NEWTON > PAYMENT OF CLAIM 002050			71.68
04/03/23	CD0001	139297		CITY OF NEWTON > PAYMENT OF CLAIM 002051			8,824.96
04/03/23	CD0001	139298		COVIUS DOCUMENT SERVICES, LL > PAYMENT OF CLAIM 002052			551.94
04/03/23	CD0001	139299		CREEL TINT LLC > PAYMENT OF CLAIM 002053			235.00
04/03/23	CD0001	139300		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002054			5,602.00
04/03/23	CD0001	139301		DECATUR WATER WORKS > PAYMENT OF CLAIM 002055			2,240.72
04/03/23	CD0001	139302		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 002056			3,110.00
04/03/23	CD0001	139303		DIVCODATA > PAYMENT OF CLAIM 002057			4,230.94
04/03/23	CD0001	139304		DOSS CUSTOM PAINT & BODY > PAYMENT OF CLAIM 002058			2,559.20
04/03/23	CD0001	139305		E C C C E & I > PAYMENT OF CLAIM 002059			81.79
04/03/23	CD0001	139306		E C C C MAINTENANCE > PAYMENT OF CLAIM 002060			111.53
04/03/23	CD0001	139307		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 002061			372.90
04/03/23	CD0001	139308		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 002062			1,185.67
04/03/23	CD0001	139309		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002063			360.64
04/03/23	CD0001	139310		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002064			90.16
04/03/23	CD0001	139311		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002065			924.24
04/03/23	CD0001	139312		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 002066			425.00
04/03/23	CD0001	139313		FOREST FORD, INC > PAYMENT OF CLAIM 002067			629.00
04/03/23	CD0001	139314		FUELMAN > PAYMENT OF CLAIM 002068			8,182.09
04/03/23	CD0001	139315		FUELMAN > PAYMENT OF CLAIM 002069			280.33
04/03/23	CD0001	139316		FUELMAN > PAYMENT OF CLAIM 002070			1,063.44
04/03/23	CD0001	139317		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 002071			947.00
04/03/23	CD0001	139318		GRAYSON, LISA MARIE > PAYMENT OF CLAIM 002072			336.31
04/03/23	CD0001	139319		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 002073			293.77
04/03/23	CD0001	139320		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002074			3,484.74
04/03/23	CD0001	139321		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002075			121.97
04/03/23	CD0001	139322		HAMPTON INN OXFORD > PAYMENT OF CLAIM 002076			309.00
04/03/23	CD0001	139323		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 002077			166.67
04/03/23	CD0001	139324		HORTON'S A-1 PLUMBING > PAYMENT OF CLAIM 002078			1,600.00
04/03/23	CD0001	139325		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002079			7,500.00
04/03/23	CD0001	139326		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 002080			595.15
04/03/23	CD0001	139327		LOCKTON AFFINITY, LLC > PAYMENT OF CLAIM 002081			569.02
04/03/23	CD0001	139328		LOWE'S > PAYMENT OF CLAIM 002082			1,053.06
04/03/23	CD0001	139329		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002083			489.20
04/03/23	CD0001	139330		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 002084			1,000.00

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04/03/23	CD0001	139331		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002085			55,907.38
04/03/23	CD0001	139332		MAY WRECKER SERVICE > PAYMENT OF CLAIM 002086			5,920.00
04/03/23	CD0001	139333		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 002087			3,675.00
04/03/23	CD0001	139334		MEDICAL DEVICE DEPOT INC > PAYMENT OF CLAIM 002088			194.00
04/03/23	CD0001	139335		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002089			4,661.44
04/03/23	CD0001	139336		MICROSOFT > PAYMENT OF CLAIM 002090			828.00
04/03/23	CD0001	139337		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002091			466.70
04/03/23	CD0001	139338		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 002092			2,708.33
04/03/23	CD0001	139339		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 002093			231.00
04/03/23	CD0001	139340		MS POWER COMPANY > PAYMENT OF CLAIM 002094			3,133.15
04/03/23	CD0001	139341		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002095			13,218.15
04/03/23	CD0001	139342		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002096			500.00
04/03/23	CD0001	139343		MUNN, KRISSI > PAYMENT OF CLAIM 002097			576.00
04/03/23	CD0001	139344		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002098			83.50
04/03/23	CD0001	139345		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002099			830.44
04/03/23	CD0001	139346		NELSON PRINTING CO > PAYMENT OF CLAIM 002100			622.50
04/03/23	CD0001	139347		NEWELL PAPER CO > PAYMENT OF CLAIM 002101			1,636.93
04/03/23	CD0001	139348		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 002102			289.80
04/03/23	CD0001	139349		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002103			12.00
04/03/23	CD0001	139350		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 002104			208.33
04/03/23	CD0001	139351		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 002105			3,809.58
04/03/23	CD0001	139352		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 002106			115,859.62
04/03/23	CD0001	139353		NEWTON COUNTY SHERIFF OFFICE-P> PAYMENT OF CLAIM 002107			400.00
04/03/23	CD0001	139354		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002108			76,989.22
04/03/23	CD0001	139355		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002109			136.81
04/03/23	CD0001	139356		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002110			379.40
04/03/23	CD0001	139357		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 002111			9,154.25
04/03/23	CD0001	139358		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 002112			1,035.00
04/03/23	CD0001	139359		PESTCO > PAYMENT OF CLAIM 002113			75.00
04/03/23	CD0001	139360		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002114			963.68
04/03/23	CD0001	139361		PRECISION TOWING & UNLOCK > PAYMENT OF CLAIM 002115			530.00
04/03/23	CD0001	139362		PROFESSIONAL DISPATCH MANAGEME> PAYMENT OF CLAIM 002116			395.00
04/03/23	CD0001	139363		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002117			193.72
04/03/23	CD0001	139364		QUILL CORPORATION > PAYMENT OF CLAIM 002118			975.11
04/03/23	CD0001	139365		RAYS PAGER SALES > PAYMENT OF CLAIM 002119			305.48
04/03/23	CD0001	139366		REEVES, JOHNNY > PAYMENT OF CLAIM 002120			343.32
04/03/23	CD0001	139367		REFRIGERATION SUPPLY-MERIDIAN > PAYMENT OF CLAIM 002121			124.18
04/03/23	CD0001	139368		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 002122			2,458.33
04/03/23	CD0001	139369		RJ YOUNG > PAYMENT OF CLAIM 002123			640.04
04/03/23	CD0001	139370		ROBINSON ELECTRIC SUPPLY > PAYMENT OF CLAIM 002124			54.76
04/03/23	CD0001	139371		ROBINSON ELECTRIC SUPPLY > PAYMENT OF CLAIM 002125			1,566.24
04/03/23	CD0001	139372		RUSSELL, JAMIE > PAYMENT OF CLAIM 002126			3,000.00
04/03/23	CD0001	139373		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002127			1,154.47
04/03/23	CD0001	139374		SAM'S CLUB > PAYMENT OF CLAIM 002128			579.42
04/03/23	CD0001	139375		SANFORD, DELAINE > PAYMENT OF CLAIM 002129			24.06
04/03/23	CD0001	139376		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002130			1,988.73
04/03/23	CD0001	139377		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 002131			3,800.00
04/03/23	CD0001	139378		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002132			15.00
04/03/23	CD0001	139379		SEQUEL ELECTRICAL SUPPLY LLC > PAYMENT OF CLAIM 002133			342.30
04/03/23	CD0001	139380		SIRCHIE ACQUISITION COMPANY LL> PAYMENT OF CLAIM 002134			535.88
04/03/23	CD0001	139381		SLONAKER, ALLISON > PAYMENT OF CLAIM 002135			491.94

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04/03/23	CD0001	139382		SMITH, J DOUGLAS > PAYMENT OF CLAIM 002136			700.75
04/03/23	CD0001	139383		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 002137			2,500.00
04/03/23	CD0001	139384		SOREY P.A., TODD W > PAYMENT OF CLAIM 002138			625.00
04/03/23	CD0001	139385		SOUTH BEACH BILOXI HOTEL AND S> PAYMENT OF CLAIM 002139			1,192.00
04/03/23	CD0001	139386		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002140			2,637.92
04/03/23	CD0001	139387		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 002141			24,595.63
04/03/23	CD0001	139388		STAMPS-A-MILLION > PAYMENT OF CLAIM 002142			33.80
04/03/23	CD0001	139389		STATE TREASURER FUND:33713 > PAYMENT OF CLAIM 002143			60.00
04/03/23	CD0001	139390		SYSCON, INC. > PAYMENT OF CLAIM 002144			5,677.00
04/03/23	CD0001	139391		THOMAS, TAMMY > PAYMENT OF CLAIM 002145			43.23
04/03/23	CD0001	139392		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002146			1,250.00
04/03/23	CD0001	139393		TIRE HUB, LLC > PAYMENT OF CLAIM 002147			680.00
04/03/23	CD0001	139394		TOWN OF CHUNKY > PAYMENT OF CLAIM 002148			1,131.07
04/03/23	CD0001	139395		TOWN OF DECATUR > PAYMENT OF CLAIM 002149			1,302.04
04/03/23	CD0001	139396		TOWN OF HICKORY > PAYMENT OF CLAIM 002150			4,326.99
04/03/23	CD0001	139397		TOWN OF LAKE > PAYMENT OF CLAIM 002151			447.17
04/03/23	CD0001	139398		TOWN OF UNION > PAYMENT OF CLAIM 002152			5,536.97
04/03/23	CD0001	139399		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 002153			175.00
04/03/23	CD0001	139400		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002154			2,370.00
04/03/23	CD0001	139401		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002155			2,868.79
04/03/23	CD0001	139402		TULL BROTHERS INC > PAYMENT OF CLAIM 002156			2,087.00
04/03/23	CD0001	139403		U S POST OFFICE > PAYMENT OF CLAIM 002157			1,260.00
04/03/23	CD0001	139404		U S POST OFFICE > PAYMENT OF CLAIM 002158			840.00
04/03/23	CD0001	139405		U S POST OFFICE > PAYMENT OF CLAIM 002159			252.00
04/03/23	CD0001	139406		U.S. POSTAL SERVICE(NEOPOST) > PAYMENT OF CLAIM 002160			3,500.00
04/03/23	CD0001	139407		ULTRA BRIGHT LIGHTZ, LLC > PAYMENT OF CLAIM 002161			1,764.78
04/03/23	CD0001	139408		UNION MUNICIPAL SCHOOL DISTRICT> PAYMENT OF CLAIM 002162			31,740.22
04/03/23	CD0001	139409		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002163			187.55
04/03/23	CD0001	139410		WAL-MART COMMUNITY > PAYMENT OF CLAIM 002164			75.22
04/03/23	CD0001	139411		WALKER LAWN CARE > PAYMENT OF CLAIM 002165			400.00
04/03/23	CD0001	139412		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002166			7,083.33
04/03/23	CD0001	139413		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 002167			125.00
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES		54.00	
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES		180.00	
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES		36.00	
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES		25.00	
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES		25.21	
04/04/23	RC2223	041030		MIKE BUTLER CRIMINAL ACCT> MARCH 2023 CRIMINAL FEES		2,989.47	
04/04/23	RC2223	041030		MIKE BUTLER CRIMINAL ACCT> MARCH 2023 CRIMINAL FEES		79.65	
04/04/23	RC2223	041030		MIKE BUTLER CRIMINAL ACCT> MARCH 2023 CRIMINAL FEES		18.00	
04/04/23	RC2223	041031		PAYROLL> FEBRUARY 2023 BANK INTEREST		157.46	
04/06/23	CD0001	139553		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002309			75,788.38
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		14,492.94	
04/10/23	RC2223	041041		MELVIN HODGES> S JENKINS LUNACY		137.00	
04/10/23	RC2223	041042		ROSE BUIE> S BUIE LUNACY		140.00	
04/10/23	RC2223	041043		LUCAS LITTLE> C LITTLE LUNACY		435.00	
04/10/23	RC2223	041044		REBECCA WISE> J WISE LUNACY		50.00	
04/10/23	RC2223	041045		DORIS RUSSELL> A MCDONALD LUNACY		137.00	
04/10/23	RC2223	041047		NC CHANCERY CLERK> REIMB EMPLOYEE PAYROLL		15,270.25	
04/10/23	RC2223	041048		LEAKE COUNTY> INS PREMIUM/FELONY INDG COUNCI		215.95	
04/10/23	RC2223	041049		PRINCIPAL> COMPUTERSHARE		85.12	

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04/10/23	RC2223	041050		SCOTT COUNTY> YOUTH COURT ADMIN PAYROLL		2,349.38	
04/10/23	RC2223	041051		SCOTT COUNTY> YOUTH CRT ADMIN HEALTH INS		258.46	
04/10/23	RC2223	041052		NESHOBA COUNTY> INSURANCE FELONY INDG		323.93	
04/10/23	CD0001	139003	A	AMERIPRO EMS OF MISSISSIPPI,LL> VOIDING OF CLAIM 001720		2,276.52	
04/10/23	CD0001	139561		AMERIPRO EMS OF MISSISSIPPI,LL> PAYMENT OF CLAIM 002323			2,276.52
04/11/23	RC2223	041054		EMA OFFICE> 911 SIGNS FOR HOMES		140.00	
04/11/23	RC2223	041056		TOWN OF DECATUR> DISPATCH FOR TOWNS		1,403.00	
04/11/23	RC2223	041057		TOWN OF DECATUR> REIMB PRISONER MEALS		330.00	
04/11/23	RC2223	041058		C SPIRE> 911 SURCHARGE		196.02	
04/11/23	RC2223	041059		TEC OF JACKSON> 911 SURCHARGE		14.85	
04/11/23	RC2223	041060		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE		6.00	
04/11/23	RC2223	041061		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE		3.96	
04/11/23	RC2223	041062		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE		63.36	
04/11/23	RC2223	041063		AVALARA CLIENT TRUST> 911 SURCHARGE		12.87	
04/11/23	RC2223	041064		VONAGE AMERICA> 911 SURCHARGE		24.75	
04/11/23	RC2223	041065		OOMA INC> 911 SURCHARGE		9.00	
04/11/23	RC2223	041066		TOWN OF DECATUR> COUNTRY CLUB RD SIGN		25.00	
04/11/23	RC2223	041067		TOWN OF HICKORY> DISPATCH FOR TOWNS		176.67	
04/11/23	RC2223	041068		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS		498.75	
04/11/23	RC2223	041069		CITY OF NEWTON> DISPATCH FOR TOWNS		3,373.00	
04/11/23	RC2223	041070		VENDING MACHINE> VENDING MACHINE		254.00	
04/13/23	RC2223	041071		STATE OF MS (PAYMODE)> TIMBER SEVERENCE		1,889.91	
04/13/23	RC2223	041072		IN TELECOM CONSULTING> 911 SURCHARGE		1.98	
04/13/23	RC2223	041073		JASPER COUNTY BOS> YOUTH COURT ADMIN		900.00	
04/13/23	RC2223	041074		NC CHANCERY COURT> MARCH 2023 FEES		36.00	
04/13/23	RC2223	041074		NC CHANCERY COURT> MARCH 2023 FEES		140.00	
04/13/23	RC2223	041075		CAROL ESTES> INSURANCE PREMIUM		41.75	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		1,428.51	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		3,575.90	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		5,059.32	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		93,533.05	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		497.52	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		2,201.50	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		7,691.14	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		17,036.49	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.38	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		23.21	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		8.05	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.38	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		19.18	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		8.05	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.38	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		14.88	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		8.05	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		.38	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		22.40	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		22.33	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		.38	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		91.69	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		129.02	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		.38	

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04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		63.65	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		156.21	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		13.02	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		1,393.22	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		1,902.63	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		1,374.94	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		1,564.22	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022	118,537.89		
04/19/23	RC2223	041088		MAY BENDER> MARCH FEES AND COMMS		5,007.02	
04/19/23	RC2223	041088		MAY BENDER> MARCH FEES AND COMMS		16,262.07	
04/19/23	RC2223	041090		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGE		5,889.37	
04/19/23	RC2223	041091		SCOTT COUNTY> FELONY INDG COUCEL EXPENSES		338.72	
04/19/23	RC2223	041092		PERS> MIKE BUTLER OVERPAYMENT		132.09	
04/19/23	RC2223	041093		NEWTON COUNTY CHANCERY CLERK> FEB SUPREME COURT REIMB		983.87	
04/19/23	RC2223	041094		NEWTON COUNTY CHANCERY CLERK> JAN SUPREME COURT REIMB		983.87	
04/19/23	RC2223	041095		NEWTON COUNTY CHANCERY CLERK> COURT COST		525.00	
04/19/23	RC2223	041096		NEWTON COUNTY CIRCUIT CLERK> REIMB EMPLOYEE P/R		722.86	
04/21/23	CD0001	139564		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002326			99,951.86
04/21/23	RC2223	041100		STATE OF MS (DEPT OF PUBLIC SAFETY)> OTHER AID		1,095.00	
04/21/23	RC2223	041101		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
04/21/23	RC2223	041102		8X8 INC> 911 SURCHARGE		9.90	
04/21/23	RC2223	041103		RBM LLP> 911 SURCHARGE		16.83	
04/21/23	RC2223	041104		VIASAT INC> 911 SURCHARGE		25.74	
04/21/23	RC2223	041105		EAST MISSISSIPPI CONNECT> 911 SURCHARGE		2.00	
04/21/23	RC2223	041106		STATE OF MS> DHS		1,254.17	
04/21/23	RC2223	041107		NEWTON CO CHANCERY CLERK> LAND REDEMPTION		3,977.68	
04/21/23	RC2223	041108		NUSO LLC> 911 SURCHARGE		2.97	
04/21/23	RC2223	041109		COMPLIANCE SOLUTIONS> 911 SURCHARGE		164.00	
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT	16,706.98		
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT		90.71	
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT		184.50	
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT		3,740.22	
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT		51.00	
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT		2,897.00	
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT		70.00	
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT		2.50	
04/25/23	RC2223	041111		CITY OF MERIDIAN> HOUSING OF PRISONER		90.00	
04/25/23	RC2223	041112		JASPER COUNTY BOS> REIMB JUDGE'S INSURANCE & COMP		2,019.81	
04/25/23	RC2223	041113		STATE OF MS> FORESTRY OTHER AID TO COUNTIES		61.68	
04/25/23	RC2223	041114		GRAHAM INSURANCE> REFUND NCSO DELLAPENNA,LOTT BO		528.00	
04/26/23	RC2223	041115		VOIP INNOVATIONS> 911 SURCHARGE		1.98	
04/26/23	RC2223	041116		AVALARA CLIENT TRUST> 911 SURCHARGE		12.87	
04/26/23	RC2223	041117		VONAGE AMERICA> 911 SURCHARGE		8.91	
04/26/23	RC2223	041118		BANDWIDTH INC> 911 SURCHARGE		40.59	
04/26/23	RC2223	041119		MCIMETRO ACCESS TRANSMISSION> 911 SURCHARGE		3.96	
04/26/23	RC2223	041120		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGE		6.00	
04/26/23	RC2223	041121		FUSION CLOUD SERVICES> 911 SURCHARGE		5.94	
04/26/23	RC2223	041122		AT & T CORP> 911 SURCHARGE		89.10	
04/26/23	RC2223	041123		COMCAST IP PHONE LLC> 911 SURCHARGE		5.94	
04/26/23	RC2223	041124		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE		1,472.13	
04/26/23	RC2223	041125		MITEL CLOUD SERVICES> 911 SURCHARGE		1.98	

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04/26/23	RC2223	041126		OOMA INC> 911 SURCHARGE		13.00	
04/26/23	RC2223	041127		IN TELECOM CONSULTING LLC> 911 SURCHARGE		1.98	
04/28/23	CD0001	139574		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002351			191,754.29
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		7,350.10	
05/01/23	SJ2223	10		ELECTION SUPPORT FUND> INCORRECT FUND ON CLAIM #002494 D CLAIM PAID FROM ELECTION SUPPORT IN ERROR. SHOULD HAVE BEEN GENERAL FUND ELECTION DEPT.			4,440.00
05/01/23	CD0001	139577		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 002368			735.00
05/01/23	CD0001	139578		ADDY, LISA > PAYMENT OF CLAIM 002369			193.88
05/01/23	CD0001	139579		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002370			4,607.55
05/01/23	CD0001	139580		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002371			2,174.90
05/01/23	CD0001	139581		ADVANTAGE SOFTWARE > PAYMENT OF CLAIM 002372			1,199.00
05/01/23	CD0001	139582		AIRGAS SOUTH > PAYMENT OF CLAIM 002373			138.55
05/01/23	CD0001	139583		AMAZON > PAYMENT OF CLAIM 002374			628.82
05/01/23	CD0001	139584		AMERICAN MESSAGING > PAYMENT OF CLAIM 002375			112.59
05/01/23	CD0001	139585		AMERICAN MESSAGING > PAYMENT OF CLAIM 002376			19.03
05/01/23	CD0001	139586		AMERICAN MESSAGING > PAYMENT OF CLAIM 002377			37.54
05/01/23	CD0001	139587		AMERIPRO EMS OF MISSISSIPPI,LL> PAYMENT OF CLAIM 002378			2,976.52
05/01/23	CD0001	139588		AT&T MOBILITY > PAYMENT OF CLAIM 002379			3.67
05/01/23	CD0001	139589		BADGE AND WALLET > PAYMENT OF CLAIM 002380			549.00
05/01/23	CD0001	139590		BANKFIRST > PAYMENT OF CLAIM 002381			8,233.06
05/01/23	CD0001	139591		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 002382			101.45
05/01/23	CD0001	139592		BERGERON > PAYMENT OF CLAIM 002383			2,295.00
05/01/23	CD0001	139593		BRIDGES HEATING & COOLING, LLC> PAYMENT OF CLAIM 002384			80.00
05/01/23	CD0001	139594		BRUSHA COMPUTER WORKS > PAYMENT OF CLAIM 002385			3,802.79
05/01/23	CD0001	139595		BRYAN, NICOLE > PAYMENT OF CLAIM 002386			87.15
05/01/23	CD0001	139596		BURTON, AUDREY > PAYMENT OF CLAIM 002387			344.57
05/01/23	CD0001	139597		BUTLER, MIKE > PAYMENT OF CLAIM 002388			132.09
05/01/23	CD0001	139598		C SPIRE > PAYMENT OF CLAIM 002389			850.00
05/01/23	CD0001	139599		CENTER POINT ENERGY > PAYMENT OF CLAIM 002390			1,613.83
05/01/23	CD0001	139600		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 002391			19.62
05/01/23	CD0001	139601		CENTRAL SNACKS, INC > PAYMENT OF CLAIM 002392			39.69
05/01/23	CD0001	139602		CHUNKY RIVER RECREATION, LLC > PAYMENT OF CLAIM 002393			175.00
05/01/23	CD0001	139603		CITY OF NEWTON > PAYMENT OF CLAIM 002394			28.25
05/01/23	CD0001	139604		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002395			184.00
05/01/23	CD0001	139605		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 002396			470.00
05/01/23	CD0001	139606		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002397			5,561.67
05/01/23	CD0001	139607		DECATUR WATER WORKS > PAYMENT OF CLAIM 002398			1,211.48
05/01/23	CD0001	139608		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 002399			3,410.00
05/01/23	CD0001	139609		E C C C E & I > PAYMENT OF CLAIM 002400			117.49
05/01/23	CD0001	139610		E C C C MAINTENANCE > PAYMENT OF CLAIM 002401			160.21
05/01/23	CD0001	139611		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 002402			318.30
05/01/23	CD0001	139612		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 002403			1,185.67
05/01/23	CD0001	139613		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 002404			150.00
05/01/23	CD0001	139614		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002405			399.14
05/01/23	CD0001	139615		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002406			90.16
05/01/23	CD0001	139616		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002407			951.52
05/01/23	CD0001	139617		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 002408			1,020.00
05/01/23	CD0001	139618		FUELMAN > PAYMENT OF CLAIM 002409			8,166.35
05/01/23	CD0001	139619		FUELMAN > PAYMENT OF CLAIM 002410			354.99
05/01/23	CD0001	139620		FUELMAN > PAYMENT OF CLAIM 002411			1,198.58

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05/01/23	CD0001	139621		GNADE, MALLORY M > PAYMENT OF CLAIM 002412			1,900.89
05/01/23	CD0001	139622		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 002413			438.00
05/01/23	CD0001	139623		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002414			2,074.10
05/01/23	CD0001	139624		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002415			2,517.04
05/01/23	CD0001	139625		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 002416			166.67
05/01/23	CD0001	139626		HARRIS, KENNETH > PAYMENT OF CLAIM 002417			258.00
05/01/23	CD0001	139627		HEARZ YER SIGN > PAYMENT OF CLAIM 002418			1,400.00
05/01/23	CD0001	139628		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002419			652.74
05/01/23	CD0001	139629		JAMISON > PAYMENT OF CLAIM 002420			2,256.63
05/01/23	CD0001	139630		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002421			7,500.00
05/01/23	CD0001	139631		KILLENS, JOSEPH ALLEN > PAYMENT OF CLAIM 002422			1,140.00
05/01/23	CD0001	139632		L.A. POLICE GEAR, INC > PAYMENT OF CLAIM 002423			2,802.61
05/01/23	CD0001	139633		LOGAN, CHANCELLOR ROBERT M. > PAYMENT OF CLAIM 002424			68.18
05/01/23	CD0001	139634		LOWE'S > PAYMENT OF CLAIM 002425			128.02
05/01/23	CD0001	139635		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002426			430.20
05/01/23	CD0001	139636		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 002427			1,000.00
05/01/23	CD0001	139637		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 002428			598.43
05/01/23	CD0001	139638		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 002429			4,950.00
05/01/23	CD0001	139639		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002430			4,016.06
05/01/23	CD0001	139640		MERRIWETHER, SUDIE MAE > PAYMENT OF CLAIM 002431			1,300.00
05/01/23	CD0001	139641		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002432			737.68
05/01/23	CD0001	139642		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 002433			2,708.33
05/01/23	CD0001	139643		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 002434			231.00
05/01/23	CD0001	139644		MISSISSIPPI JUSTICE COURT CLER> PAYMENT OF CLAIM 002435			200.00
05/01/23	CD0001	139645		MS ASSOCIATION OF COUNTY BOARD> PAYMENT OF CLAIM 002436			100.00
05/01/23	CD0001	139646		MS MORTUARY SERVICES > PAYMENT OF CLAIM 002437			125.00
05/01/23	CD0001	139647		MS POWER COMPANY > PAYMENT OF CLAIM 002438			3,511.64
05/01/23	CD0001	139648		MS SHERIFFS' ASSOCIATION, INC > PAYMENT OF CLAIM 002439			1,000.00
05/01/23	CD0001	139649		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002440			3,661.46
05/01/23	CD0001	139650		MST SERVICES, INC > PAYMENT OF CLAIM 002441			290.00
05/01/23	CD0001	139651		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002442			500.00
05/01/23	CD0001	139652		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002443			83.50
05/01/23	CD0001	139653		MYERS, GARRY > PAYMENT OF CLAIM 002444			938.42
05/01/23	CD0001	139654		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002445			866.05
05/01/23	CD0001	139655		NELSON PRINTING CO > PAYMENT OF CLAIM 002446			205.00
05/01/23	CD0001	139656		NEWELL PAPER CO > PAYMENT OF CLAIM 002447			2,397.83
05/01/23	CD0001	139657		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 002448			208.33
05/01/23	CD0001	139658		NEWTON COUNTY CIRCUIT COURT > PAYMENT OF CLAIM 002449			3,725.00
05/01/23	CD0001	139659		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 002450			3,809.58
05/01/23	CD0001	139660		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 002451			3,524.62
05/01/23	CD0001	139661		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002452			3,916.24
05/01/23	CD0001	139662		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002453			196.52
05/01/23	CD0001	139663		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 002454			9,154.25
05/01/23	CD0001	139664		PESTCO > PAYMENT OF CLAIM 002455			330.00
05/01/23	CD0001	139665		PITNEY BOWES > PAYMENT OF CLAIM 002456			474.54
05/01/23	CD0001	139666		PO BOY RODZ > PAYMENT OF CLAIM 002457			200.00
05/01/23	CD0001	139667		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002458			887.51
05/01/23	CD0001	139668		PREMIER PAINT & BODY, LLC > PAYMENT OF CLAIM 002459			1,731.14
05/01/23	CD0001	139669		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002460			606.50
05/01/23	CD0001	139670		QUILL CORPORATION > PAYMENT OF CLAIM 002461			5,340.40
05/01/23	CD0001	139671		RANDY'S TREE SERVICE > PAYMENT OF CLAIM 002462			4,250.00

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05/01/23	CD0001	139672		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 002463			2,458.33
05/01/23	CD0001	139673		RJ YOUNG > PAYMENT OF CLAIM 002464			724.83
05/01/23	CD0001	139674		RUSSELL, JAMIE > PAYMENT OF CLAIM 002465			3,449.40
05/01/23	CD0001	139675		SAM'S CLUB > PAYMENT OF CLAIM 002466			670.82
05/01/23	CD0001	139676		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002467			1,988.73
05/01/23	CD0001	139677		SCOTT COUNTY SHERIFF'S DEPARTM> PAYMENT OF CLAIM 002468			1,600.00
05/01/23	CD0001	139678		SEQUEL ELECTRICAL SUPPLY LLC > PAYMENT OF CLAIM 002469			130.73
05/01/23	CD0001	139679		SLONAKER, ALLISON > PAYMENT OF CLAIM 002470			491.94
05/01/23	CD0001	139680		SMI AUTOMOTIVE LLC > PAYMENT OF CLAIM 002471			500.00
05/01/23	CD0001	139681		SMITH, J DOUGLAS > PAYMENT OF CLAIM 002472			734.50
05/01/23	CD0001	139682		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 002473			2,500.00
05/01/23	CD0001	139683		SOREY, TODD WARREN > PAYMENT OF CLAIM 002474			125.00
05/01/23	CD0001	139684		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002475			3,272.78
05/01/23	CD0001	139685		SOUTHERN REFRIGERATION > PAYMENT OF CLAIM 002476			11,625.80
05/01/23	CD0001	139686		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002477			66.55
05/01/23	CD0001	139687		STATE TREASURER FUND:33713 > PAYMENT OF CLAIM 002478			420.00
05/01/23	CD0001	139688		STEPHEN USRY DBA > PAYMENT OF CLAIM 002479			630.00
05/01/23	CD0001	139689		SYSCON, INC. > PAYMENT OF CLAIM 002480			1,696.40
05/01/23	CD0001	139690		THOMAS, TAMMY > PAYMENT OF CLAIM 002481			43.23
05/01/23	CD0001	139691		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002482			1,250.00
05/01/23	CD0001	139692		TIRE HUB, LLC > PAYMENT OF CLAIM 002483			1,639.64
05/01/23	CD0001	139693		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 002484			175.00
05/01/23	CD0001	139694		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002485			2,400.00
05/01/23	CD0001	139695		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002486			2,868.79
05/01/23	CD0001	139696		TULLOS, BREANNA L > PAYMENT OF CLAIM 002487			259.04
05/01/23	CD0001	139697		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 002488			3,780.95
05/01/23	CD0001	139698		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002489			142.41
05/01/23	CD0001	139699		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002490			7,083.33
05/01/23	CD0001	139700		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 002491			125.00
05/02/23	CD0001	139841		NAVAL SURFACE WARFARE CENTER, > PAYMENT OF CLAIM 002634			1,800.00
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES		63.00	
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES		210.00	
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES		42.00	
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES		10.00	
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES		23.84	
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES		4,762.07	
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES		92.41	
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES		320.00	
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES		30.00	
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES		100.00	
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES		20.00	
05/03/23	RC2223	041132		IDT DOMESTIC TELECOM> 911 SURCHARGE		234.00	
05/03/23	RC2223	041133		STATE OF MS> DOC NEWTON INMATE HOUSING		2,120.00	
05/03/23	RC2223	041134		PAYROLL> MARCH 2023 BANK INTEREST		198.97	
05/03/23	RC2223	041140		ALLY TELECOM GROUP> INMATE PHONES		1,700.69	
05/03/23	RC2223	041141		STATE OF MS> TITLE		15,801.55	
05/03/23	RC2223	041142		CATHERINE TAYLOR> A CHAPMAN LUNACY		137.00	
05/03/23	RC2223	041143		ANGELA HOLLEY> J BRAZZLE LUNACY		50.00	
05/03/23	RC2223	041144		MELVIN HODGES> S JENKINS LUNACY		50.00	
05/03/23	RC2223	041145		EMA> 911 SIGNS FOR HOMES		240.00	
05/03/23	RC2223	041146		C SPIRE FIBER> 911 SURCHARGE		205.92	

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05/03/23	RC2223	041147		TEC OF JACKSON INC> 911 SURCHARGE		14.85	
05/03/23	RC2223	041148		DECATUR TELEPHONE CO> 911 SURCHARGE		1,377.22	
05/03/23	RC2223	041149		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE		63.36	
05/03/23	RC2223	041150		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE		6.00	
05/05/23	CD0001	139844		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002637			75,204.54
05/09/23	RC2223	041152		NEWTON COUNTY CIRCUIT CLERK> REIMB EMPLOYEE PAYROLL		1,250.81	
05/09/23	RC2223	041153		LEAKE COUNTY> INS PREM FELONY INDG COUNCEL		215.95	
05/09/23	RC2223	041154		SCOTT COUNTY> REIMB YOUTH COURT ADMIN		2,349.38	
05/09/23	RC2223	041155		SCOTT COUNTY> REIMB YOUTH COURT HEALTH INS		258.46	
05/09/23	RC2223	041156		SCOTT COUNTY> FELONY INDG INS		338.72	
05/09/23	RC2223	041157		SCOTT COUNTY> REIMB INS,COMP SRVCS,WEBSITE,T		2,442.21	
05/09/23	RC2223	041158		STATE OF MS> DISTRIBUTION FROM JUSTICE COUR		333.38	
05/09/23	RC2223	041159		NESHOBA COUNTY> INSURANCE FELONY INDIGENT		323.93	
05/09/23	RC2223	041160		SMITH AND WEILAND, INC> REFUND		7.00	
05/09/23	RC2223	041161		EMPOWER> REFUND FOR OVERPAYMENT TO DEF		3,198.33	
05/09/23	RC2223	041162		CITY OF NEWTON> DISPATCH FOR TOWNS		3,373.00	
05/09/23	RC2223	041163		NEWTON COUNTY SHERIFF'S DEPT> PROCESS FEES		580.00	
05/09/23	RC2223	041164		NEWTON COUNTY SHERIFF'S DEPT> JAIL FEES		650.00	
05/09/23	RC2223	041165		NEWTON COUNTY SHERIFF'S DEPT> MARCH BANK INTEREST		21.48	
05/09/23	RC2223	041167		NEWTON COUNTY SHERIFF'S DEPT> FP/ACCIDENT REPORTS		120.00	
05/09/23	RC2223	041168		NEWTON COUNTY SHERIFF'S DEPT> REIM FOR TOWING		200.00	
05/09/23	RC2223	041169		NEWTON COUNTY CHANCERY CLERK> EMPLOYEE REIMB FOR APRIL		15,391.10	
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		3,933.82	
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		164.92	
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		18,279.56	
05/11/23	RC2223	041173		COURTHOUSE> VENDING MACHINE		240.00	
05/11/23	RC2223	041174		KENSASHA/ROSIE EVANS> K EVANS LUNACY		137.00	
05/11/23	RC2223	041175		NEWTON COUNTY CIRCUIT CLERK> GOING OVER CAP 2022		948.00	
05/11/23	RC2223	041176		NEWTON COUNTY CIRCUIT CLERK> APPEAL REFUND-AMOS		110.35	
05/11/23	RC2223	041177		PAT HARRISON WATERWAY DISTRICT> REIMB FOR BEAVER CONTROL FY202		5,000.00	
05/11/23	RC2223	041178		JASPER COUNTY BOS> YOUTH COURT ADMIN		900.00	
05/11/23	RC2223	041179		COMMERCIAL MOBILE RADIO SERVICE> 911 SURCHARGE		14,824.86	
05/11/23	RC2223	041180		TOWN OF DECATUR> REIMB FOR PRISONERS		240.00	
05/11/23	RC2223	041181		CITY OF UNION> REIMB FOR PRISONERS		120.00	
05/12/23	RC2223	041182		STATE OF MS (PAYMODE)> TIMBER SEVERENCE		1,789.16	
05/16/23	RC2223	041185		CAROL ESTES> INSURANCE		41.75	
05/16/23	RC2223	041186		NUSO, LLC> 911 SURCHARGE		2.97	
05/16/23	RC2223	041187		IN-TELECOM CONSULTING> 911 SURCHARGE		1.98	
05/16/23	RC2223	041188		VIASAT, INC> 911 SURCHARGE		25.74	
05/16/23	RC2223	041189		EAST MISSISSIPPI CONNECT> 911 SURCHARGE		6.00	
05/16/23	RC2223	041190		RBM LLP> 911 SURCHARGE		16.83	
05/16/23	RC2223	041191		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS		498.75	
05/16/23	RC2223	041192		TOWN OF HICKORY> DISPATCH FOR TOWNS		176.67	
05/16/23	RC2223	041193		TOWN OF DECATUR> DISPATCH FOR TOWNS		1,403.00	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		247.15	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		1,917.56	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		35,902.44	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		26.22	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		2,274.76	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		64,878.64	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		124.21	

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05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		119.86	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		2.92	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		211.65	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		283.90	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		.82	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		29.88	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		66.36	
05/18/23	RC2223	041201		MAY BENDER> MOBILE HOME 2021		204.00	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		1,111.50	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		1,573.55	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		91,448.01	
05/18/23	RC2223	041204		MAY BENDER> APRIL FEES AND COMMS		2,850.19	
05/18/23	RC2223	041204		MAY BENDER> APRIL FEES AND COMMS		4,062.46	
05/18/23	RC2223	041206		HUGHES NET> 911 SURCHARGE		14.85	
05/18/23	RC2223	041207		NEWTON COUNTY CHANCERY COURT> APRIL SETTLEMENT		24.00	
05/18/23	RC2223	041207		NEWTON COUNTY CHANCERY COURT> APRIL SETTLEMENT		80.00	
05/19/23	CD0001	139855		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002654			100,206.24
05/19/23	RC2223	041214		STATE OF MS (PAYMODE)> GRANT 22LE051		31,541.85	
05/22/23	RC2223	041210		NC CHANCERY CLERK YOUTH REDEMPTION> COURT COST		575.00	
05/22/23	RC2223	041211		NC CHANCERY CLERK TAX REDEMPTION> LAND REDEMPTION FOR APRIL 2023		1,519.19	
05/22/23	RC2223	041212		CATALIS HOLDCO> REFUND FOR TAX OFFICE		287.47	
05/22/23	RC2223	041213		IDT DOMESTIC> 911 SURCHARGE		238.00	
05/23/23	RC2223	041215		OOMA> 911 SURCHARGE		7.00	
05/23/23	RC2223	041216		COMPLIANCE SOLUTIONS> 911 SURCHARGE		150.00	
05/23/23	RC2223	041217		VOIP INNOVATIONS, LLC> 911 SURCHARGE		4.95	
05/23/23	RC2223	041218		FUSION CLOUD SERVICES> 911 SURCHARGE		5.94	
05/23/23	RC2223	041219		LEVEL 3 COMMUNICATIONS, LLC> 911 SURCHARGE		6.00	
05/23/23	RC2223	041220		AT&T CORP> 911 SURCHARGE		88.11	
05/23/23	RC2223	041221		BANDWIDTH> 911 SURCHARGE		46.53	
05/23/23	RC2223	041222		MITEL CLOUD SERVICES> 911 SURCHARGE		1.98	
05/23/23	RC2223	041223		STATE OF MS> DHS CTY REMB		2,010.85	
05/23/23	RC2223	041224		STATE OF MS> OTHER AID TO COUNTIES		49.57	
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT		11,317.88	
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT		76.96	
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT		117.00	
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT		2,275.00	
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT		2,542.50	
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT		57.44	
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT		.50	
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT		352.00	
05/24/23	RC2223	041226		STATE OF MS (PAYMODE)> QUARTERLY LICENSES,FEES, & PER		279.60	
05/24/23	CD0001	139650	A	MST SERVICES, INC > VOIDING OF CLAIM 002441		290.00	
05/24/23	CD0001	139865		JONES, RITCHIE D/B/A > PAYMENT OF CLAIM 002679			290.00
05/26/23	RC2223	041228		EMA> 911 SIGNS FOR HOMES		120.00	
05/26/23	RC2223	041230		TAXCONNEX LLC> 911 SURCHARGE		206.91	
05/26/23	RC2223	041231		COMCAST IP PHONE> 911 SURCHARGE		5.94	
05/26/23	RC2223	041232		AVALARA CLIENT TRUST> 911 SURCHARGE		12.87	
05/26/23	RC2223	041233		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE		59.40	
05/26/23	RC2223	041234		EAST CENTRAL COMMUNITY COLLEGE> 911 SURCHARGE		498.75	
05/31/23	CD0001	139866		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002680			179,523.00
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		9,301.82	

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06/02/23	CD0001	139869		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002696			77,872.92
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES		3,373.05	
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES		104.36	
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES		280.00	
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES		24.00	
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES		80.00	
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES		16.00	
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT		63.00	
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT		210.00	
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT		42.00	
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT		9.00	
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT		29.05	
06/05/23	RC2223	041238		WINDSTREAM> 911 SURCHARGE		2.97	
06/05/23	RC2223	041239		STATE OF MS> NEWTON INMATE HOUSING		2,860.00	
06/05/23	RC2223	041240		AMAZON> REFUND FOR OVERPAYMENT		481.40	
06/05/23	RC2223	041241		FASTENAL COMPANY PURCHASING> REFUND		35.10	
06/05/23	RC2223	041242		ALLY TELECOM GROUP> INMATE PHONES		939.07	
06/05/23	RC2223	041244		NEWTON COUNTY SHERIFF> PROCESS FEES		1,150.00	
06/05/23	RC2223	041245		NEWTON COUNTY SHERIFF> JAIL FEES		1,040.00	
06/05/23	RC2223	041246		NEWTON COUNTY SHERIFF> APRIL BANK INTEREST		16.21	
06/05/23	RC2223	041247		NEWTON COUNTY SHERIFF> T DONALD/J JONES- RESTITUTION		430.00	
06/05/23	RC2223	041248		NEWTON COUNTY SHERIFF> FINGREPRINT/ACCIDENT REPORT		210.00	
06/05/23	RC2223	041249		NEWTON COUNTY SHERIFF> DA REIMB/STATE VS SINGH SANBIR		500.00	
06/05/23	CD0001	139877		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 002710			224.00
06/05/23	CD0001	139878		ADDY, LISA > PAYMENT OF CLAIM 002711			118.55
06/05/23	CD0001	139879		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002712			14,112.90
06/05/23	CD0001	139880		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002713			2,696.13
06/05/23	CD0001	139881		AIRGAS SOUTH > PAYMENT OF CLAIM 002714			135.91
06/05/23	CD0001	139882		AMAZON > PAYMENT OF CLAIM 002715			1,577.45
06/05/23	CD0001	139883		AMERICAN MESSAGING > PAYMENT OF CLAIM 002716			112.59
06/05/23	CD0001	139884		AMERICAN MESSAGING > PAYMENT OF CLAIM 002717			19.03
06/05/23	CD0001	139885		AMERICAN MESSAGING > PAYMENT OF CLAIM 002718			37.54
06/05/23	CD0001	139886		AMERIPRO EMS OF MISSISSIPPI,LL> PAYMENT OF CLAIM 002719			2,861.52
06/05/23	CD0001	139887		AT&T > PAYMENT OF CLAIM 002720			2,250.00
06/05/23	CD0001	139888		AT&T MOBILITY > PAYMENT OF CLAIM 002721			45.71
06/05/23	CD0001	139889		BANKFIRST > PAYMENT OF CLAIM 002722			8,233.06
06/05/23	CD0001	139890		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 002723			19.95
06/05/23	CD0001	139891		BILLY SHUMATE CONSTRUCTION > PAYMENT OF CLAIM 002724			4,900.00
06/05/23	CD0001	139892		BRUNSON, BOBBY D > PAYMENT OF CLAIM 002725			310.26
06/05/23	CD0001	139893		BT #4 COMMON ROAD > PAYMENT OF CLAIM 002726			7,900.78
06/05/23	CD0001	139894		BURTON, AUDREY > PAYMENT OF CLAIM 002727			350.90
06/05/23	CD0001	139895		C SPIRE > PAYMENT OF CLAIM 002728			850.00
06/05/23	CD0001	139896		CDW > PAYMENT OF CLAIM 002729			737.59
06/05/23	CD0001	139897		CENTER FOR GOVT & COMMUNITY DE> PAYMENT OF CLAIM 002730			120.00
06/05/23	CD0001	139898		CENTER POINT ENERGY > PAYMENT OF CLAIM 002731			983.38
06/05/23	CD0001	139899		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 002732			20.65
06/05/23	CD0001	139900		CHUNKY RIVER RECREATION, LLC > PAYMENT OF CLAIM 002733			52.50
06/05/23	CD0001	139901		CITY OF NEWTON > PAYMENT OF CLAIM 002734			32.25
06/05/23	CD0001	139902		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 002735			1,492.33
06/05/23	CD0001	139903		COLLINSVILLE VETERINARY CLINIC> PAYMENT OF CLAIM 002736			178.00
06/05/23	CD0001	139904		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 002737			235.00

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06/05/23	CD0001	139905		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002738			5,577.80
06/05/23	CD0001	139906		DECATUR WATER WORKS > PAYMENT OF CLAIM 002739			969.04
06/05/23	CD0001	139907		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 002740			3,110.00
06/05/23	CD0001	139908		DIVCODATA > PAYMENT OF CLAIM 002741			2,500.00
06/05/23	CD0001	139909		E C C C E & I > PAYMENT OF CLAIM 002742			181.41
06/05/23	CD0001	139910		E C C C MAINTENANCE > PAYMENT OF CLAIM 002743			247.38
06/05/23	CD0001	139911		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 002744			184.32
06/05/23	CD0001	139912		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 002745			1,185.66
06/05/23	CD0001	139913		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 002746			55,640.00
06/05/23	CD0001	139914		EVANS, ROBERT SCOTT > PAYMENT OF CLAIM 002747			341.80
06/05/23	CD0001	139915		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 002748			165.00
06/05/23	CD0001	139916		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002749			360.44
06/05/23	CD0001	139917		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002750			90.11
06/05/23	CD0001	139918		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002751			973.28
06/05/23	CD0001	139919		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 002752			255.00
06/05/23	CD0001	139920		FUELMAN > PAYMENT OF CLAIM 002753			9,760.15
06/05/23	CD0001	139921		FUELMAN > PAYMENT OF CLAIM 002754			380.23
06/05/23	CD0001	139922		FUELMAN > PAYMENT OF CLAIM 002755			1,251.04
06/05/23	CD0001	139923		FULGHAM, TAMARA > PAYMENT OF CLAIM 002756			87.77
06/05/23	CD0001	139924		GENERAL SUPPLY & MACHINE CO., > PAYMENT OF CLAIM 002757			176.00
06/05/23	CD0001	139925		GOLDEN NUGGET BILOXI HOTEL & C> PAYMENT OF CLAIM 002758			604.68
06/05/23	CD0001	139926		GRAINGER > PAYMENT OF CLAIM 002759			390.39
06/05/23	CD0001	139927		GREATER JACKSON MORTUARY > PAYMENT OF CLAIM 002760			185.00
06/05/23	CD0001	139928		GRIFFIS CHRYSLER-DODGE-JEEP > PAYMENT OF CLAIM 002761			154.50
06/05/23	CD0001	139929		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002762			3,095.49
06/05/23	CD0001	139930		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002763			484.98
06/05/23	CD0001	139931		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 002764			166.67
06/05/23	CD0001	139932		INCLUSION SOLUTIONS, LLC > PAYMENT OF CLAIM 002765			3,153.01
06/05/23	CD0001	139933		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002766			63.37
06/05/23	CD0001	139934		JOHNSON CONTROLS FIRE PROTECTI> PAYMENT OF CLAIM 002767			5,961.48
06/05/23	CD0001	139935		JOHNSON DODGE-CHRYSLER-JEEP-KI> PAYMENT OF CLAIM 002768			4,982.68
06/05/23	CD0001	139936		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002769			7,500.00
06/05/23	CD0001	139937		LOGAN, CHANCELLOR ROBERT M. > PAYMENT OF CLAIM 002770			1,000.00
06/05/23	CD0001	139938		LOWE'S > PAYMENT OF CLAIM 002771			264.83
06/05/23	CD0001	139939		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 002772			1,000.00
06/05/23	CD0001	139940		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 002773			3,150.00
06/05/23	CD0001	139941		MCDEMA > PAYMENT OF CLAIM 002774			100.00
06/05/23	CD0001	139942		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002775			6,312.55
06/05/23	CD0001	139943		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 002776			2,708.33
06/05/23	CD0001	139944		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 002777			231.00
06/05/23	CD0001	139945		MODERN MARKETING > PAYMENT OF CLAIM 002778			470.65
06/05/23	CD0001	139946		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 002779			1,000.00
06/05/23	CD0001	139947		MS MORTUARY SERVICES > PAYMENT OF CLAIM 002780			661.25
06/05/23	CD0001	139948		MS POWER COMPANY > PAYMENT OF CLAIM 002781			3,392.44
06/05/23	CD0001	139949		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002782			3,311.35
06/05/23	CD0001	139950		MSME 3740 > PAYMENT OF CLAIM 002783			3,150.00
06/05/23	CD0001	139951		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 002784			500.00
06/05/23	CD0001	139952		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002785			83.50
06/05/23	CD0001	139953		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002786			1,163.44
06/05/23	CD0001	139954		NELSON PRINTING CO > PAYMENT OF CLAIM 002787			96.00
06/05/23	CD0001	139955		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 002788			50.50

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06/05/23	CD0001	139956		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002789			7,822.00
06/05/23	CD0001	139957		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 002790			208.34
06/05/23	CD0001	139958		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 002791			3,809.58
06/05/23	CD0001	139959		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 002792			5,442.31
06/05/23	CD0001	139960		NEWTON COUNTY SWCD > PAYMENT OF CLAIM 002793			4,000.00
06/05/23	CD0001	139961		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002794			13,947.78
06/05/23	CD0001	139962		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002795			303.45
06/05/23	CD0001	139963		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 002796			9,154.25
06/05/23	CD0001	139964		PAT HARRISON/TURKEY CREEK > PAYMENT OF CLAIM 002797			250.00
06/05/23	CD0001	139965		PESTCO > PAYMENT OF CLAIM 002798			140.00
06/05/23	CD0001	139966		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002799			923.87
06/05/23	CD0001	139967		PYE-BARKER FIRE & SAFETY, LLC > PAYMENT OF CLAIM 002800			1,497.00
06/05/23	CD0001	139968		QUADIENT LEASING USA, INC > PAYMENT OF CLAIM 002801			585.00
06/05/23	CD0001	139969		QUILL CORPORATION > PAYMENT OF CLAIM 002802			2,127.87
06/05/23	CD0001	139970		RED BARN EQUIPMENT > PAYMENT OF CLAIM 002803			6,699.00
06/05/23	CD0001	139971		REGION 10 COMMISSION ON MENTAL> PAYMENT OF CLAIM 002804			2,458.34
06/05/23	CD0001	139972		RICE, KALEB > PAYMENT OF CLAIM 002805			172.27
06/05/23	CD0001	139973		RIGDON, ETHAN > PAYMENT OF CLAIM 002806			50.00
06/05/23	CD0001	139974		RJ YOUNG > PAYMENT OF CLAIM 002807			785.84
06/05/23	CD0001	139975		ROBINSON ELECTRIC SUPPLY > PAYMENT OF CLAIM 002808			357.86
06/05/23	CD0001	139976		ROBINSON ELECTRIC SUPPLY > PAYMENT OF CLAIM 002809			131.07
06/05/23	CD0001	139977		RUSSELL, JAMIE > PAYMENT OF CLAIM 002810			3,000.00
06/05/23	CD0001	139978		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002811			2,256.27
06/05/23	CD0001	139979		SAM'S CLUB > PAYMENT OF CLAIM 002812			457.68
06/05/23	CD0001	139980		SCALES BIOLOGICAL LABORATORY I> PAYMENT OF CLAIM 002813			1,000.00
06/05/23	CD0001	139981		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002814			1,988.73
06/05/23	CD0001	139982		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002815			31.50
06/05/23	CD0001	139983		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 002816			100.00
06/05/23	CD0001	139984		SHOEMAKER, STACIE > PAYMENT OF CLAIM 002817			131.53
06/05/23	CD0001	139985		SIRCHIE ACQUISITION COMPANY LL> PAYMENT OF CLAIM 002818			518.33
06/05/23	CD0001	139986		SLONAKER, ALLISON > PAYMENT OF CLAIM 002819			491.94
06/05/23	CD0001	139987		SMITH, J DOUGLAS > PAYMENT OF CLAIM 002820			467.00
06/05/23	CD0001	139988		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 002821			2,500.00
06/05/23	CD0001	139989		SOREY, TODD WARREN > PAYMENT OF CLAIM 002822			125.00
06/05/23	CD0001	139990		SOUTH BEACH BILOXI HOTEL AND S> PAYMENT OF CLAIM 002823			756.00
06/05/23	CD0001	139991		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002824			3,293.03
06/05/23	CD0001	139992		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002825			77.81
06/05/23	CD0001	139993		STATE TREASURER FUND:33713 > PAYMENT OF CLAIM 002826			300.00
06/05/23	CD0001	139994		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 002827			146.00
06/05/23	CD0001	139995		SYSCON, INC. > PAYMENT OF CLAIM 002828			5,631.00
06/05/23	CD0001	139996		TAYLOR AND SONS, INC > PAYMENT OF CLAIM 002829			2,877.77
06/05/23	CD0001	139997		THOMAS, TAMMY > PAYMENT OF CLAIM 002830			43.23
06/05/23	CD0001	139998		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002831			1,250.00
06/05/23	CD0001	139999		TIRE HUB, LLC > PAYMENT OF CLAIM 002832			630.00
06/05/23	CD0001	140000		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 002833			175.00
06/05/23	CD0001	140001		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002834			2,400.00
06/05/23	CD0001	140002		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002835			2,868.79
06/05/23	CD0001	140003		U S POST OFFICE > PAYMENT OF CLAIM 002836			68.00
06/05/23	CD0001	140004		U S POST OFFICE > PAYMENT OF CLAIM 002837			146.00
06/05/23	CD0001	140005		U S POST OFFICE > PAYMENT OF CLAIM 002838			146.00
06/05/23	CD0001	140006		U S POST OFFICE > PAYMENT OF CLAIM 002839			214.00

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06/05/23	CD0001	140007		U S POSTAL SERVICE POSTAGE-BY-> PAYMENT OF CLAIM 002840			700.00
06/05/23	CD0001	140008		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 002841			5,838.11
06/05/23	CD0001	140009		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 002842			219.89
06/05/23	CD0001	140010		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002843			98.88
06/05/23	CD0001	140011		WALDRIP, KATELYNN NICOLE > PAYMENT OF CLAIM 002844			72.71
06/05/23	CD0001	140012		WALKER LAWN CARE > PAYMENT OF CLAIM 002845			900.00
06/05/23	CD0001	140013		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002846			7,083.34
06/05/23	CD0001	140014		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 002847			125.00
06/06/23	RC2223	041250		COURTHOUSE> VENDING MACHINE		217.00	
06/06/23	RC2223	041251		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE		6.00	
06/06/23	RC2223	041252		MCI METRO> 911 SURCHARGE		3.96	
06/06/23	RC2223	041253		VONAGE AMERICA> 911 SURCHARGE		8.91	
06/06/23	RC2223	041254		TEC OF JACKSON> 911 SURCHARGE		14.85	
06/06/23	RC2223	041255		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE		1,376.10	
06/06/23	RC2223	041256		BT 4 BOND I & S 2009> INTERFUND LOAN REPAYMENT		18,707.00	
06/06/23	RC2223	041257		BT 4 ROAD> INTERFUND LOAN REPAYMENT		35,000.00	
06/06/23	RC2223	041258		GARBAGE DISPOSAL> INTERFUND LOAN REPAYMENT		22,035.00	
06/06/23	RC2223	041264		PAYROLL> APRIL 2023 BANK INTEREST		239.31	
06/06/23	RC2223	041265		CROWN CASTLE USA> PERMIT TO UPGRADE ANTENNA		10.00	
06/06/23	RC2223	041266		EASTS CENTRAL MS HOUSE SHOW ASSN> RENTAL OF SHOWBARN 6/10/23		75.00	
06/06/23	RC2223	041267		EAST CENTRAL MS HORSE SHOW ASSN> RENTAL OF SHOWBARN 6/3/23		75.00	
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		4,082.65	
06/12/23	RC2223	041271		STATE OF MS (PAYMODE)> DEPT OF PUBLIC SAFETY GRANT		4,490.00	
06/14/23	RC2223	041273		STATE OF MS (PAYMODE)> TIMBER SEVERENCE		2,058.62	
06/16/23	CD0001	140162		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002997			80,505.38
06/19/23	RC2223	041276		NC CHANCERY CLERK> SUPREME COURT REIM APRIL & MAY		1,967.74	
06/19/23	RC2223	041277		NC CHANCERY CLERK> COURT COST		370.00	
06/19/23	RC2223	041278		CAROL ESTES> INSURANCE PREMIUM		41.75	
06/19/23	RC2223	041279		TOWN OF HICKORY> DISPATCH FOR TOWNS		176.67	
06/19/23	RC2223	041280		NC CHANCERY CLERK> LAND REDEMPTION MAY 2023		2,272.79	
06/19/23	RC2223	041281		NC CHANCERY CLERK> MAY 2023 SETTLEMENT		46.00	
06/19/23	RC2223	041281		NC CHANCERY CLERK> MAY 2023 SETTLEMENT		160.00	
06/19/23	RC2223	041282		SCOTT COUNTY> REIMB FOR CHANCERY CRT OFFICE		377.17	
06/19/23	RC2223	041283		SCOTT COUNTY> YOUTH COURT ADMIN P/R REIMB		2,349.38	
06/19/23	RC2223	041284		SCOTT COUNTY> YOUTH COURT ADMIN HEALTH INS		258.46	
06/19/23	RC2223	041285		SCOTT COUNTY> FELONY INDIGENT HEALTH INS		338.72	
06/19/23	RC2223	041286		NESHOBA COUNTY> INSURANCE FELONY INDIGENT		323.93	
06/19/23	RC2223	041287		IN-TELECOM CONSULTING> 911 SURCHARGE		1.98	
06/19/23	RC2223	041288		STATE OF MS> OTHER AID TO COUNTIES		56.82	
06/19/23	RC2223	041290		TOWN OF DECATUR> REIMB OVERCHARGE ON WATERBILL		1,098.30	
06/19/23	RC2223	041291		LEAKE COUNTY> INS PREMIUM/FELONY INDG COUNCI		215.95	
06/19/23	RC2223	041292		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
06/19/23	RC2223	041293		NUSO LLC> 911 SURCHARGE		2.97	
06/19/23	RC2223	041294		HUGHES NETWORKS SYSTEMS> 911 SURCHARGE		12.87	
06/19/23	RC2223	041295		NC CHANCERY CLERK> REIMB EMPLOYEE P/R		15,391.10	
06/19/23	RC2223	041296		COMMERCIAL MOBILE RADIO SRVC BOARD> 911 SURCHARGE		13,299.36	
06/19/23	RC2223	041297		JASPER COUNTY BOS> YOUTH COURT ADMIN		900.00	
06/19/23	RC2223	041298		JASPER COUNTY BOS> REIMB OFFICE EXP JUDGE LOGAN		377.17	
06/19/23	RC2223	041299		CITY OF UNION> HOUSING OF PRISONERS		120.00	
06/19/23	RC2223	041300		TOWN OF DECATUR> PRISONER MEALS		540.00	
06/19/23	RC2223	041301		TOWN OF DECATUR> DISPATCH FOR TOWNS		1,403.00	

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06/19/23	RC2223	041302		CITY OF NEWTON> DISPATCH FOR TOWNS		3,373.00	
06/19/23	RC2223	041303		EMA> SIGNS FOR HOMES		120.00	
06/19/23	RC2223	041304		CHRIS GREEN> C TYLER GREEN LUNACY		140.00	
06/19/23	RC2223	041305		CHRIS GREEN> C TYLER GREEN LUNACY		50.00	
06/19/23	RC2223	041306		CATHERINE TAYLOR> A CHAPMAN LUNACY		30.00	
06/19/23	RC2223	041307		REBECCA WISE> J WISE LUNACY		143.00	
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		390.82	
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		2,084.61	
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		29,420.57	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		37.70	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		94.88	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		1,374.79	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		49.75	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		69.01	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		42.20	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		97.36	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		9.02	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		253.34	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		543.07	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		1,535.67	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		2,693.55	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		102,827.91	
06/20/23	RC2223	041316		MAY BENDER> FEES & COMMS		1,963.71	
06/20/23	RC2223	041316		MAY BENDER> FEES & COMMS		2,613.97	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT		17,993.93	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT		74.43	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT		153.75	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT		3,560.00	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT		100.00	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT		2,756.75	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT		55.25	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT		21.00	
06/22/23	RC2223	041319		EMA> SIGNS FOR HOMES		120.00	
06/22/23	RC2223	041320		ASHLEY MCCANO> S TELLIS GRAHAM		300.00	
06/22/23	RC2223	041321		NC CHANCERY CLERK> DIANE PATRICK STOP PAYMENT 8/1		10.00	
06/22/23	RC2223	041322		TAXCONNEX LLC> 911 SURCHARGE		205.92	
06/22/23	RC2223	041323		VOIP INNOVATIONS LLC> 911 SURCHARGE		2.97	
06/22/23	RC2223	041324		BANDWIDTH> 911 SURCHARGE		51.48	
06/22/23	RC2223	041325		8 X 8 INC> 911 SURCHARGE		4.95	
06/22/23	RC2223	041326		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE		1,351.35	
06/22/23	RC2223	041327		MITEL CLOUD SERVICES> 911 SURCHARGE		1.98	
06/22/23	RC2223	041328		COMCAST IP PHONE> 911 SURCHARGE		5.94	
06/22/23	RC2223	041329		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE		6.00	
06/22/23	RC2223	041330		AT & T SORP> 911 SURCHARGE		79.20	
06/22/23	RC2223	041331		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE		57.42	
06/22/23	RC2223	041332		MCEMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE		3.96	
06/22/23	RC2223	041333		OOMA INC> 911 SURCHARGE		9.00	
06/22/23	RC2223	041334		AVALARA CLIENT TRUST> 911 SURCHARGE		12.87	
06/22/23	RC2223	041335		RBM LLP> 911 SURCHARGE		16.83	
06/22/23	RC2223	041336		EAST MS CONNECT> 911 SURCHARGE		11.00	
06/22/23	RC2223	041337		IDT DOMESTIC TELECOM> 911 SURCHARGE		240.00	

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06/22/23	RC2223	041338		WILMINGTON TRUST> NATIONAL OPIODS SETTLEMENT FD		3,625.53	
06/22/23	RC2223	041339		COMPLIANCE SOLUTIONS> 911 SURCHARGE		155.00	
06/27/23	RC2223	041341		SOUTHERN TELECOMMUNICATIONS> 911 SURCHARGE		32.00	
06/27/23	RC2223	041342		STATE OF MS> MAY 2023 INMATE HOUSING		1,340.00	
06/27/23	RC2223	041343		WINDSTREAM SERVICES II LLC> 911 SURCHARGE		2.97	
06/27/23	RC2223	041344		MGM RESORTS (BEAU RIVAGE)> REFUND FOR GEORGE HAYES STAY		816.00	
06/30/23	CD0001	140170		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003011			279,845.31
06/30/23	RC2223	041347		TOWN OF HICKORY> DISPATCH FOR TOWNS		176.67	
06/30/23	RC2223	041348		FUSION CLOUD SERVICES> 911 SURCHARGE		5.94	
06/30/23	RC2223	041349		VIASAT> 911 SURCHARGE		23.76	
06/30/23	RC2223	041350		VONAGE> 911 SURCHARGE		8.91	
06/30/23	RC2223	041351		ALLY TELECOM GROUP LLC> TELEPHONE AT JAIL		778.27	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		8,238.06	
06/30/23	CD0001	140179		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003036			2,774.33
06/30/23	CD0001	140180		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 003037			434.00
06/30/23	CD0001	140181		ADDY, LISA > PAYMENT OF CLAIM 003038			96.94
06/30/23	CD0001	140182		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003039			1,824.62
06/30/23	CD0001	140183		AIRGAS SOUTH > PAYMENT OF CLAIM 003040			138.55
06/30/23	CD0001	140184		ALEXANDER, CINDY > PAYMENT OF CLAIM 003041			54.60
06/30/23	CD0001	140185		AMAZON CAPITAL SERVICES, INC > PAYMENT OF CLAIM 003042			1,650.86
06/30/23	CD0001	140186		AMERICAN MESSAGING > PAYMENT OF CLAIM 003043			112.59
06/30/23	CD0001	140187		AMERICAN MESSAGING > PAYMENT OF CLAIM 003044			19.03
06/30/23	CD0001	140188		AMERICAN MESSAGING > PAYMENT OF CLAIM 003045			37.54
06/30/23	CD0001	140189		AMERIPRO EMS OF MISSISSIPPI,LL> PAYMENT OF CLAIM 003046			2,276.52
06/30/23	CD0001	140190		AT&T > PAYMENT OF CLAIM 003047			1,125.00
06/30/23	CD0001	140191		AT&T MOBILITY > PAYMENT OF CLAIM 003048			42.04
06/30/23	CD0001	140192		AUTOZONE, INC > PAYMENT OF CLAIM 003049			167.92
06/30/23	CD0001	140193		BANKFIRST > PAYMENT OF CLAIM 003050			8,233.06
06/30/23	CD0001	140194		BIG G SUPERMARKET > PAYMENT OF CLAIM 003051			23.43
06/30/23	CD0001	140195		BOILER & PRESSURE VESSEL SAFET> PAYMENT OF CLAIM 003052			530.00
06/30/23	CD0001	140196		BURTON, AUDREY > PAYMENT OF CLAIM 003053			231.25
06/30/23	CD0001	140197		C SPIRE > PAYMENT OF CLAIM 003054			850.00
06/30/23	CD0001	140198		CENTER POINT ENERGY > PAYMENT OF CLAIM 003055			667.78
06/30/23	CD0001	140199		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003056			19.75
06/30/23	CD0001	140200		CENTRAL SNACKS, INC > PAYMENT OF CLAIM 003057			39.69
06/30/23	CD0001	140201		CHUNKY RIVER RECREATION, LLC > PAYMENT OF CLAIM 003058			60.00
06/30/23	CD0001	140202		CITY OF NEWTON > PAYMENT OF CLAIM 003059			32.25
06/30/23	CD0001	140203		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 003060			4,820.00
06/30/23	CD0001	140204		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003061			4,726.15
06/30/23	CD0001	140205		DALLAS CHILDREN'S ADVOCACY CEN> PAYMENT OF CLAIM 003062			825.00
06/30/23	CD0001	140206		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003063			5,562.29
06/30/23	CD0001	140207		DECATUR WATER WORKS > PAYMENT OF CLAIM 003064			1,144.42
06/30/23	CD0001	140208		DELL MARKETING LP > PAYMENT OF CLAIM 003065			229.94
06/30/23	CD0001	140209		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 003066			3,110.00
06/30/23	CD0001	140210		E C C C E & I > PAYMENT OF CLAIM 003067			33.10
06/30/23	CD0001	140211		E C C C MAINTENANCE > PAYMENT OF CLAIM 003068			45.13
06/30/23	CD0001	140212		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 003069			120.00
06/30/23	CD0001	140213		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 003070			1,185.66
06/30/23	CD0001	140214		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 003071			85.00
06/30/23	CD0001	140215		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003072			364.31
06/30/23	CD0001	140216		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003073			90.11

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06/30/23	CD0001	140217		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003074			973.28
06/30/23	CD0001	140218		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 003075			255.00
06/30/23	CD0001	140219		FUELMAN > PAYMENT OF CLAIM 003076			7,539.05
06/30/23	CD0001	140220		FUELMAN > PAYMENT OF CLAIM 003077			330.39
06/30/23	CD0001	140221		FUELMAN > PAYMENT OF CLAIM 003078			1,085.64
06/30/23	CD0001	140222		FULGHAM, TAMARA > PAYMENT OF CLAIM 003079			622.25
06/30/23	CD0001	140223		GREEN, JENNIFER > PAYMENT OF CLAIM 003080			2,740.00
06/30/23	CD0001	140224		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003081			2,220.33
06/30/23	CD0001	140225		H & H CONSTRUCTION LLC & SONS > PAYMENT OF CLAIM 003082			1,650.00
06/30/23	CD0001	140226		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003083			222.83
06/30/23	CD0001	140227		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 003084			166.67
06/30/23	CD0001	140228		HASENMUELLER, ASHLEY > PAYMENT OF CLAIM 003085			347.36
06/30/23	CD0001	140229		HOLLINGSWORTH, AMY > PAYMENT OF CLAIM 003086			49.78
06/30/23	CD0001	140230		HORTON'S A-1 PLUMBING > PAYMENT OF CLAIM 003087			3,695.00
06/30/23	CD0001	140231		IP HOTEL > PAYMENT OF CLAIM 003088			415.96
06/30/23	CD0001	140232		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003089			1,429.00
06/30/23	CD0001	140233		JOHNSON DODGE-CHRYSLER-JEEP-KI> PAYMENT OF CLAIM 003090			47.39
06/30/23	CD0001	140234		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003091			7,500.00
06/30/23	CD0001	140235		KIDD-SMITH, NANCY D > PAYMENT OF CLAIM 003092			58.53
06/30/23	CD0001	140236		KULLY SUPPLY, INC > PAYMENT OF CLAIM 003093			79.36
06/30/23	CD0001	140237		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 003094			819.89
06/30/23	CD0001	140238		LOGAN, CHANCELLOR ROBERT M. > PAYMENT OF CLAIM 003095			1,000.00
06/30/23	CD0001	140239		LOWE'S > PAYMENT OF CLAIM 003096			5,051.11
06/30/23	CD0001	140240		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 003097			258.88
06/30/23	CD0001	140241		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 003098			1,000.00
06/30/23	CD0001	140242		MANN, KORBY > PAYMENT OF CLAIM 003099			2,740.00
06/30/23	CD0001	140243		MAY WRECKER SERVICE > PAYMENT OF CLAIM 003100			1,182.00
06/30/23	CD0001	140244		MCELHENNEY LAWN CARE > PAYMENT OF CLAIM 003101			136.96
06/30/23	CD0001	140245		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003102			2,998.55
06/30/23	CD0001	140246		MERRIWETHER, SUDIE MAE > PAYMENT OF CLAIM 003103			200.00
06/30/23	CD0001	140247		MID SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003104			1,182.29
06/30/23	CD0001	140248		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 003105			2,708.33
06/30/23	CD0001	140249		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 003106			242.55
06/30/23	CD0001	140250		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 003107			3,754.80
06/30/23	CD0001	140251		MS ASSOC OF SUPERVISORS > PAYMENT OF CLAIM 003108			5,450.00
06/30/23	CD0001	140252		MS MORTUARY SERVICES > PAYMENT OF CLAIM 003109			125.00
06/30/23	CD0001	140253		MS POWER COMPANY > PAYMENT OF CLAIM 003110			4,560.39
06/30/23	CD0001	140254		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003111			24,239.63
06/30/23	CD0001	140255		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003112			3,312.64
06/30/23	CD0001	140256		MS VITAL RECORDS > PAYMENT OF CLAIM 003113			23.00
06/30/23	CD0001	140257		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 003114			500.00
06/30/23	CD0001	140258		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003115			83.50
06/30/23	CD0001	140259		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003116			806.79
06/30/23	CD0001	140260		NEAFCS > PAYMENT OF CLAIM 003117			540.00
06/30/23	CD0001	140261		NELSON PRINTING CO > PAYMENT OF CLAIM 003118			240.00
06/30/23	CD0001	140262		NEWELL PAPER CO > PAYMENT OF CLAIM 003119			7,459.89
06/30/23	CD0001	140263		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 003120			35.00
06/30/23	CD0001	140264		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 003121			208.34
06/30/23	CD0001	140265		NEWTON COUNTY CIRCUIT COURT > PAYMENT OF CLAIM 003122			1,225.00
06/30/23	CD0001	140266		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 003123			3,809.58
06/30/23	CD0001	140267		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 003124			992.88

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06/30/23	CD0001	140268		NEWTON MUNICIPAL SCHOOL DISTRI>	PAYMENT OF CLAIM 003125		1,103.20
06/30/23	CD0001	140269		NEWTON MUNICIPAL SCHOOL I & S >	PAYMENT OF CLAIM 003126		55.36
06/30/23	CD0001	140270		PAT HARRISON WATERWAY >	PAYMENT OF CLAIM 003127		9,154.25
06/30/23	CD0001	140271		PENNINGTON, JOEDY >	PAYMENT OF CLAIM 003128		156.77
06/30/23	CD0001	140272		PESTCO >	PAYMENT OF CLAIM 003129		140.00
06/30/23	CD0001	140273		PITNEY BOWES >	PAYMENT OF CLAIM 003130		474.54
06/30/23	CD0001	140274		PO BOY RODZ >	PAYMENT OF CLAIM 003131		375.00
06/30/23	CD0001	140275		PRAIRIE FARMS DAIRY >	PAYMENT OF CLAIM 003132		686.20
06/30/23	CD0001	140276		PYE-BARKER FIRE & SAFETY, LLC >	PAYMENT OF CLAIM 003133		1,132.85
06/30/23	CD0001	140277		QUILL CORPORATION >	PAYMENT OF CLAIM 003134		1,940.54
06/30/23	CD0001	140278		REGION 10 COMMISSION ON MENTAL>	PAYMENT OF CLAIM 003135		2,458.34
06/30/23	CD0001	140279		RJ YOUNG >	PAYMENT OF CLAIM 003136		627.29
06/30/23	CD0001	140280		ROBINSON ELECTRIC SUPPLY >	PAYMENT OF CLAIM 003137		206.27
06/30/23	CD0001	140281		SAM'S CLUB >	PAYMENT OF CLAIM 003138		382.54
06/30/23	CD0001	140282		SCOTT COUNTY BOARD OF SUPERVIS>	PAYMENT OF CLAIM 003139		1,988.73
06/30/23	CD0001	140283		SEALE, STEVE >	PAYMENT OF CLAIM 003140		281.56
06/30/23	CD0001	140284		SHANK COMMUNICATIONS COMPANY I>	PAYMENT OF CLAIM 003141		216.68
06/30/23	CD0001	140285		SHOEMAKER, JOHN DAVID >	PAYMENT OF CLAIM 003142		700.00
06/30/23	CD0001	140286		SLAY STEEL >	PAYMENT OF CLAIM 003143		239.00
06/30/23	CD0001	140287		SLONAKER, ALLISON >	PAYMENT OF CLAIM 003144		491.94
06/30/23	CD0001	140288		SMI AUTOMOTIVE LLC >	PAYMENT OF CLAIM 003145		600.00
06/30/23	CD0001	140289		SMITH, J DOUGLAS >	PAYMENT OF CLAIM 003146		453.75
06/30/23	CD0001	140290		SOIL CONSERVATION DISTRICT >	PAYMENT OF CLAIM 003147		2,500.00
06/30/23	CD0001	140291		SOREY, TODD WARREN >	PAYMENT OF CLAIM 003148		125.00
06/30/23	CD0001	140292		SOUTHERN PINE ELECTRIC POWER A>	PAYMENT OF CLAIM 003149		3,748.23
06/30/23	CD0001	140293		SOUTHERN REFRIGERATION >	PAYMENT OF CLAIM 003150		3,688.40
06/30/23	CD0001	140294		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 003151		76.48
06/30/23	CD0001	140295		STEPHEN USRY DBA >	PAYMENT OF CLAIM 003152		630.00
06/30/23	CD0001	140296		SUNBELT FIRE >	PAYMENT OF CLAIM 003153		1,028.21
06/30/23	CD0001	140297		SYSCON, INC. >	PAYMENT OF CLAIM 003154		3,667.20
06/30/23	CD0001	140298		TAYLOR SUDDEN SERVICE, INC >	PAYMENT OF CLAIM 003155		1,952.90
06/30/23	CD0001	140299		TAYLOR, LESIA >	PAYMENT OF CLAIM 003156		60.28
06/30/23	CD0001	140300		THOMAS, TAMMY >	PAYMENT OF CLAIM 003157		43.23
06/30/23	CD0001	140301		THORNE LANDSCAPE COMPANY >	PAYMENT OF CLAIM 003158		1,200.00
06/30/23	CD0001	140302		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 003159		1,250.00
06/30/23	CD0001	140303		TIRE HUB, LLC >	PAYMENT OF CLAIM 003160		1,535.00
06/30/23	CD0001	140304		TRANSUNION RISK & ALTERNATIVE >	PAYMENT OF CLAIM 003161		175.00
06/30/23	CD0001	140305		TRI-STATE CONSULTING SERVICES,>	PAYMENT OF CLAIM 003162		2,400.00
06/30/23	CD0001	140306		TRUSTMARK NATIONAL BANK >	PAYMENT OF CLAIM 003163		2,868.79
06/30/23	CD0001	140307		UNION MUNICIPAL SCHOOL DISTRIC>	PAYMENT OF CLAIM 003164		1,065.09
06/30/23	CD0001	140308		UNION MUNICIPAL SCHOOL I & S >	PAYMENT OF CLAIM 003165		40.12
06/30/23	CD0001	140309		WAL-MART COMMUNITY >	PAYMENT OF CLAIM 003166		41.66
06/30/23	CD0001	140310		WALDRIP, KATELYNN NICOLE >	PAYMENT OF CLAIM 003167		34.06
06/30/23	CD0001	140311		WALKER LAWN CARE >	PAYMENT OF CLAIM 003168		1,100.00
06/30/23	CD0001	140312		WALKER, DEBORAH >	PAYMENT OF CLAIM 003169		44.20
06/30/23	CD0001	140313		WEATHERFORD INC, JOHN G >	PAYMENT OF CLAIM 003170		2,175.59
06/30/23	CD0001	140314		WES KIGHT & ASSOCIATES >	PAYMENT OF CLAIM 003171		7,083.34
06/30/23	CD0001	140315		WHITE ATTORNEY AT LAW, HON. WA>	PAYMENT OF CLAIM 003172		125.00
07/05/23	RC2223	041352		DELAINÉ SANFORD>	REIMB FOR CARWASH ON FUELMAN C	10.00	
07/05/23	RC2223	041358		PAYROLL>	MAY 2023 BANK INTEREST	307.63	
07/05/23	RC2223	041359		PRINCIPAL>	COMPUTERSHARE	85.12	

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07/05/23	RC2223	041360		AMAZON> REFUND (SENT TO WRONG VENDOR)		1,577.45	
07/05/23	RC2223	041361		LEAKE COUNTY> INS PREMIUM/FELONG INDG COUNCI		215.95	
07/05/23	RC2223	041362		NC SHERIFFS DEPT> PROCESS FEES		2,100.00	
07/05/23	RC2223	041363		NC SHERIFF'S DEPT> JAIL BOND FEES		728.00	
07/05/23	RC2223	041364		NC SHERIFF'S DEPT> MAY BANK INTEREST		16.50	
07/05/23	RC2223	041365		NC SHERIFF'S DEPT> FP/ACCIDENT REPORTS		60.00	
07/05/23	RC2223	041367		NC SHERIFF'S DEPT> STATE VS SNOW/WINSTON D/A REIM		1,000.00	
07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT		63.00	
07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT		210.00	
07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT		42.00	
07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT		4.00	
07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT		30.06	
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT		2,137.26	
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT		116.41	
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT		70.00	
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT		12.00	
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT		40.00	
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT		3.00	
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT		8.00	
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		7,746.62	
07/10/23	RC2223	041374		NEWTON COUNTY CHANCERY CLERK> SHORTAGE IN MAY EMPLOYEE REIMB		196.36	
07/10/23	RC2223	041375		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE		6.00	
07/10/23	RC2223	041376		TEC OF JACKSON> 911 SURCHARGE		14.85	
07/10/23	RC2223	041377		DECATUR TELEPHONE CO> 911 SURCHARGE		1,377.22	
07/10/23	RC2223	041378		SCOTT COUNTY> LISA ADDY SALARY & BENEFITS MA		2,349.38	
07/10/23	RC2223	041379		SCOTT COUNTY> FELONY INDG INS COVERAGE		338.72	
07/10/23	RC2223	041380		SCOTT COUNTY> YOUTH CRT ADMIN HEALTH INS		258.46	
07/10/23	RC2223	041381		STATE OF MS> DHS		1,200.13	
07/10/23	RC2223	041382		NESHOBA COUNTY> INSURANCE FELONY INDG		323.93	
07/10/23	RC2223	041383		COMMERCIAL MOBILE RADIO SERVICE> 911 SURCHARGE		20,229.47	
07/10/23	RC2223	041384		TOWN OF DECATUR> DISPATCH FOR TOWNS		1,403.00	
07/10/23	RC2223	041385		QITY OF NEWTON> DISPATCH FOR TOWNS		3,373.00	
07/12/23	RC2223	041388		NEWTON COUNTY CHANCERY CLERK> EMPLOYEE P/R REIMB		15,783.85	
07/12/23	RC2223	041389		MGM RESORTS> REFUND EARLY C/O @BEAU RIVAGE		1,710.32	
07/12/23	RC2223	041390		CITY OF NEWTON> HOUSING OF PRISONERS		540.00	
07/12/23	RC2223	041391		TOWN OF DECATUR> PRISONER MEALS		90.00	
07/12/23	RC2223	041392		JASPER COUNTY> YOUTH COURT ASSISTANCE		900.00	
07/12/23	RC2223	041393		JASPER COUNTY> EXPENSES FOR JUDGE LOGAN		614.55	
07/13/23	RC2223	041396		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX		1,606.68	
07/13/23	CD0001	140478		AMAZON CAPITAL SERVICES, INC > PAYMENT OF CLAIM 003343			2,058.85
07/13/23	CD0001	140479		U S POST OFFICE > PAYMENT OF CLAIM 003344			123.00
07/14/23	CD0001	140470		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003329			82,711.13
07/17/23	RC2223	041398		STATE OF MS (PAYMODE)> CHANCERY CHILD SUPPORT COURT C		2,220.00	
07/17/23	RC2223	041399		STATE OF MS (PAYMODE)> DHS-CHILD SUPPORT COST		296.00	
07/17/23	RC2223	041400		STATE OF MS (PAYMODE)> DHS CHILD SUPPORT COST		2,368.00	
07/17/23	RC2223	041401		STATE OF MS (PAYMODE)> DHS-CHILD SUPPORT COURT COST		2,072.00	
07/17/23	RC2223	041402		STATE OF MS (PAYMODE)> DHS-CHILD SUPPORT COURT COST		2,220.00	
07/19/23	RC2223	041403		STATE OF MS (PAYMODE)> DEPT OF PUBLIC SAFETY OTHER AI		114.00	
07/19/23	RC2223	041404		COURTHOUSE> VENDING		402.00	
07/19/23	RC2223	041405		CAROL ESTES> COBRA PAYMENT		41.75	
07/19/23	RC2223	041406		NEWTON COUNTY CHANCERY CLERK> LAND REDEMPTION		1,453.76	

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07/19/23	RC2223	041408		NEWTON COUNTY CHANCERY COURT> JUNE SETTLEMENT		36.00	
07/19/23	RC2223	041408		NEWTON COUNTY CHANCERY COURT> JUNE SETTLEMENT		170.00	
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		279.20	
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		2,018.77	
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		21,555.48	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		3.54	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		24.95	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		46.50	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		148.15	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		23.02	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		29.86	
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021		7.69	
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021		244.20	
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021		72.11	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		1,164.56	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		2,117.32	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		97,301.82	
07/19/23	RC2223	041416		MAY BENDER> FEES & COMMS		1,360.38	
07/19/23	RC2223	041416		MAY BENDER> FEES & COMMS		5,320.88	
07/19/23	RC2223	041418		MAY BENDER> PRIV TAX LICENSES		50.00	
07/20/23	RC2223	041420		NEWTON COUNTY CHANCERY CLERK> YOUTH COURT COST		100.00	
07/20/23	RC2223	041421		COMPLIANCE SOLUTIONS> 911 SURCHARGE		26.00	
07/20/23	RC2223	041421		COMPLIANCE SOLUTIONS> 911 SURCHARGE		75.00	
07/20/23	RC2223	041421		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
07/20/23	RC2223	041421		COMPLIANCE SOLUTIONS> 911 SURCHARGE		3.00	
07/20/23	RC2223	041421		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
07/20/23	RC2223	041422		OOMA INC> 911 SURVCHARGE		7.00	
07/20/23	RC2223	041423		SOUTHERN TELECOMMUNICATIONS> 911 SURCHARGE		32.00	
07/20/23	RC2223	041424		EAST MS CONNECT> 911 SURCHARGE		11.00	
07/20/23	RC2223	041425		CITY OF UNION> HOUSING OF PRISONERS		1,410.00	
07/20/23	RC2223	041426		STATE OF MS> DHS		1,317.98	
07/20/23	RC2223	041427		TOWN OF HICKORY> HOUSING OF PRISONERS		60.00	
07/20/23	RC2223	041428		TAXCONNEX LLC> 911 SURCHARGE		205.92	
07/20/23	RC2223	041429		IN-TELECOM CONSULTING> 911 SURCHARGE		1.98	
07/20/23	RC2223	041430		HUGHES NETWORKS SYSTEMS> 911 SURCHARGE		13.86	
07/20/23	RC2223	041431		NUSO LLC> 911 SURCHARGE		2.97	
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT		10,421.39	
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT		74.04	
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT		98.25	
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT		4,624.36	
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT		40.50	
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT		3,725.25	
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT		144.50	
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT		44.75	
07/25/23	RC2223	041434		EMA> SIGNS FOR HOMES		140.00	
07/25/23	RC2223	041435		NEWTON COUNTY CIRCUIT CLERK> REIMB P/R		2,030.01	
07/25/23	RC2223	041437		STATE OF MS> OTHER AID TO COUNTIES		149.56	
07/25/23	RC2223	041438		TOWN OF HICKORY> DISPATCH FOR TOWNS		176.67	
07/25/23	RC2223	041439		STATE OF MS> NEWTON INMATE HOUSING		600.00	
07/25/23	RC2223	041440		VIASAT> 911 SURCHARGE		22.77	
07/25/23	RC2223	041441		MITEL CLOUD SERVICES> 911 SURCHARGE		1.98	

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07/25/23	RC2223	041442		FUSION CLOUD SERVICES> 911 SURCHARGE		5.94	
07/25/23	RC2223	041443		COMCAST IP PHONE> 911 SURCHARGE		5.94	
07/25/23	RC2223	041444		8X8 INC> 911 SURCHARGE		.99	
07/25/23	RC2223	041445		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE		3.96	
07/25/23	RC2223	041446		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE		57.42	
07/25/23	RC2223	041447		AT&T CORP> 911 SURCHARGE		79.20	
07/25/23	RC2223	041448		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE		1,334.52	
07/25/23	RC2223	041449		COMPLIANCE SOLUTIONS> 911 SURCHARGE		42.00	
07/25/23	RC2223	041450		COMPLIANCE SOLUTIONS> 911 SURCHARGE		15.00	
07/25/23	RC2223	041451		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE		4.00	
07/25/23	RC2223	041452		BANDWIDTH INC> 911 SURCHARGE		51.48	
07/25/23	RC2223	041453		AVALARA CLIENT TRUST> 911 SURCHARGE		12.87	
07/25/23	RC2223	041454		JUVO TECHNOLOGIES> 911 SURCHARGE		4.00	
07/25/23	RC2223	041455		RBM LLP> 911 SURCHARGE		2.97	
07/25/23	CD0001	140480		AMAZON CAPITAL SERVICES, INC > PAYMENT OF CLAIM 003345			276.13
07/26/23	RC2223	041456		STATE OF MS (PAYMODE)> APRIL-JUNE LICENSES,FEES,& PER		352.80	
07/28/23	CD0001	140481		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003346			99,549.55
07/31/23	CD0001	140493		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003373			178,578.81
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		6,674.39	
07/31/23	RC2223	041542		STATE OF MS(DIRECT DEP NOT PAYMODE)> PAYMENT IN LIEU OF TAXES		2,998.00	
08/01/23	RC2223	041460		VOIP INNOVATIONS> 911 SURCHARGE		1.98	
08/01/23	RC2223	041461		STATE OF MS> REIMB FOR YOUTH COURT INTAKE O		5,480.00	
08/01/23	RC2223	041462		WINDSTREAM SERVICES> 911 SURCHARGE		2.97	
08/01/23	RC2223	041463		IDT DOMESTIC TELECOM> 911 SURCHARGE		238.00	
08/01/23	RC2223	041464		ALLY TELECOM GROUP> INMATE PHONES JUNE COMMISSION		989.56	
08/04/23	CD0001	140496		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003665			269.54
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT		63.00	
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT		210.00	
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT		42.00	
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT		8.00	
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT		36.65	
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT		4,333.72	
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT		120.29	
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT		140.00	
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT		15.00	
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT		50.00	
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT		10.00	
08/04/23	RC2223	041467		AVALARA CLIENT TRUST> 911 SURCHARGE		11.88	
08/04/23	RC2223	041468		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS		498.75	
08/04/23	RC2223	041469		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS		498.75	
08/04/23	RC2223	041470		DECATUR TELEPHONE COMPANY> 911 SURCHARGE		1,377.22	
08/04/23	RC2223	041471		TEC OF JACKSON> 911 SURCHARGE		14.85	
08/04/23	RC2223	041472		VONAGE AMERICA> 911 SURCHARGE		8.91	
08/04/23	RC2223	041473		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE		6.00	
08/04/23	RC2223	041474		STATE OF MS> DISTRIBUTION FROM JUSTICE CRT		450.82	
08/04/23	RC2223	041475		STATE OF MS> YOUTH CRT INTAKE OFFICER REIMB		4,110.00	
08/04/23	RC2223	041477		NEWTON COUNTY SHERIFF> JUNE BANK INTEREST		19.98	
08/04/23	RC2223	041479		NEWTON COUNTY SHERIFF> FP/AUTO INCIDENTS		100.00	
08/04/23	RC2223	041480		NEWTON COUNTY SHERIFF> PROCESS FEES		1,395.00	
08/04/23	RC2223	041481		NEWTON COUNTY SHERIFF> JAIL FEES		650.00	
08/07/23	CD0001	140497		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003389			6,181.61

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08/07/23	CD0001	140498		ADAPTS ELECTRONIC MONITORING > PAYMENT OF CLAIM 003390			210.00
08/07/23	CD0001	140499		ADDY, LISA > PAYMENT OF CLAIM 003391			118.56
08/07/23	CD0001	140500		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003392			12,293.38
08/07/23	CD0001	140501		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003393			877.10
08/07/23	CD0001	140502		AIRGAS SOUTH > PAYMENT OF CLAIM 003394			135.91
08/07/23	CD0001	140503		ALEXANDER, JOE > PAYMENT OF CLAIM 003395			297.33
08/07/23	CD0001	140504		AMERICAN MESSAGING > PAYMENT OF CLAIM 003396			226.09
08/07/23	CD0001	140505		AMERICAN MESSAGING > PAYMENT OF CLAIM 003397			38.20
08/07/23	CD0001	140506		AMERICAN MESSAGING > PAYMENT OF CLAIM 003398			75.36
08/07/23	CD0001	140507		AMERIPRO EMS OF MISSISSIPPI,LL> PAYMENT OF CLAIM 003399			2,276.52
08/07/23	CD0001	140508		APEX SOFTWARE > PAYMENT OF CLAIM 003400			520.00
08/07/23	CD0001	140509		AT&T > PAYMENT OF CLAIM 003401			1,125.00
08/07/23	CD0001	140510		AT&T MOBILITY > PAYMENT OF CLAIM 003402			38.37
08/07/23	CD0001	140511		BADGE AND WALLET > PAYMENT OF CLAIM 003403			187.00
08/07/23	CD0001	140512		BANKFIRST > PAYMENT OF CLAIM 003404			8,233.06
08/07/23	CD0001	140513		BAY SPRINGS BODY SHOP & AUTO S> PAYMENT OF CLAIM 003405			235.00
08/07/23	CD0001	140514		BENDER, MAY > PAYMENT OF CLAIM 003406			236.09
08/07/23	CD0001	140515		BRIDGES HEATING & COOLING, LLC> PAYMENT OF CLAIM 003407			480.00
08/07/23	CD0001	140516		BRUSHA COMPUTER WORKS > PAYMENT OF CLAIM 003408			843.75
08/07/23	CD0001	140517		BURTON, AUDREY > PAYMENT OF CLAIM 003409			173.59
08/07/23	CD0001	140518		C SPIRE > PAYMENT OF CLAIM 003410			1,700.00
08/07/23	CD0001	140519		CDW LLC > PAYMENT OF CLAIM 003411			1,015.70
08/07/23	CD0001	140520		CENTER POINT ENERGY > PAYMENT OF CLAIM 003412			713.24
08/07/23	CD0001	140521		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003413			21.91
08/07/23	CD0001	140522		CHARM-TEX > PAYMENT OF CLAIM 003414			2,460.30
08/07/23	CD0001	140523		CITY OF NEWTON > PAYMENT OF CLAIM 003415			32.25
08/07/23	CD0001	140524		COLLINSVILLE VETERINARY CLINIC> PAYMENT OF CLAIM 003416			1,342.20
08/07/23	CD0001	140525		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 003417			235.00
08/07/23	CD0001	140526		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003418			5,648.87
08/07/23	CD0001	140527		DECATUR WATER WORKS > PAYMENT OF CLAIM 003419			1,146.88
08/07/23	CD0001	140528		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 003420			3,110.00
08/07/23	CD0001	140529		E C C C E & I > PAYMENT OF CLAIM 003421			62.80
08/07/23	CD0001	140530		E C C C MAINTENANCE > PAYMENT OF CLAIM 003422			85.63
08/07/23	CD0001	140531		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 003423			338.40
08/07/23	CD0001	140532		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 003424			1,185.66
08/07/23	CD0001	140533		EPSILON SIGMA PHI > PAYMENT OF CLAIM 003425			495.00
08/07/23	CD0001	140534		EVANS, ROBERT SCOTT > PAYMENT OF CLAIM 003426			437.25
08/07/23	CD0001	140535		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 003427			150.00
08/07/23	CD0001	140536		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003428			360.44
08/07/23	CD0001	140537		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003429			90.11
08/07/23	CD0001	140538		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003430			973.28
08/07/23	CD0001	140539		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 003431			85.00
08/07/23	CD0001	140540		FUELMAN > PAYMENT OF CLAIM 003432			10,614.45
08/07/23	CD0001	140541		FUELMAN > PAYMENT OF CLAIM 003433			375.55
08/07/23	CD0001	140542		FUELMAN > PAYMENT OF CLAIM 003434			1,275.74
08/07/23	CD0001	140543		FULGHAM, TAMARA > PAYMENT OF CLAIM 003435			87.77
08/07/23	CD0001	140544		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 003436			175.00
08/07/23	CD0001	140545		GREATER JACKSON MORTUARY > PAYMENT OF CLAIM 003437			135.00
08/07/23	CD0001	140546		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 003438			33.69
08/07/23	CD0001	140547		GREEN, JENNIFER > PAYMENT OF CLAIM 003439			2,055.00
08/07/23	CD0001	140548		GRESSETT TECHNOLOGY SERVICES, > PAYMENT OF CLAIM 003440			600.00

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08/07/23	CD0001	140549		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 003441		3,125.70
08/07/23	CD0001	140550		HAILEY'S HARDWARE	> PAYMENT OF CLAIM 003442		698.84
08/07/23	CD0001	140551		HARRIS, ATTORNEY SHAWN	> PAYMENT OF CLAIM 003443		166.67
08/07/23	CD0001	140552		HORTON'S A-1 PLUMBING	> PAYMENT OF CLAIM 003444		2,650.00
08/07/23	CD0001	140553		JACKSON COMMUNICATIONS, INC.	> PAYMENT OF CLAIM 003445		82.50
08/07/23	CD0001	140554		JONES, RITCHIE	> PAYMENT OF CLAIM 003446		540.00
08/07/23	CD0001	140555		KEMPER-NEWTON REGIONAL LIBRARY>	PAYMENT OF CLAIM 003447		7,500.00
08/07/23	CD0001	140556		LAWRENCE PRINTING COMPANY, INC>	PAYMENT OF CLAIM 003448		1,242.70
08/07/23	CD0001	140557		LOGAN, CHANCELLOR ROBERT M.	> PAYMENT OF CLAIM 003449		1,216.37
08/07/23	CD0001	140558		LOWE'S	> PAYMENT OF CLAIM 003450		539.45
08/07/23	CD0001	140559		L3 TECHNOLOGIES, INC	> PAYMENT OF CLAIM 003451		889.34
08/07/23	CD0001	140560		MAGCOR INDUSTRIES	> PAYMENT OF CLAIM 003452		434.00
08/07/23	CD0001	140561		MANGUM, ATTORNEY JASON	> PAYMENT OF CLAIM 003453		1,000.00
08/07/23	CD0001	140562		MANN, KORBY	> PAYMENT OF CLAIM 003454		2,055.00
08/07/23	CD0001	140563		MASIT INSURANCE TRUST	> PAYMENT OF CLAIM 003455		34,735.77
08/07/23	CD0001	140564		MAY WRECKER SERVICE	> PAYMENT OF CLAIM 003456		1,379.97
08/07/23	CD0001	140565		MAYO LAW FIRM, PLLC	> PAYMENT OF CLAIM 003457		1,650.00
08/07/23	CD0001	140566		MCI	> PAYMENT OF CLAIM 003458		35.00
08/07/23	CD0001	140567		MERCHANTS FOODSERVICE	> PAYMENT OF CLAIM 003459		5,092.76
08/07/23	CD0001	140568		MID SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 003460		1,140.90
08/07/23	CD0001	140569		MID-MS DEVELOPMENT DISTRICT	> PAYMENT OF CLAIM 003461		2,708.33
08/07/23	CD0001	140570		MIDSOUTH ELEVATOR	> PAYMENT OF CLAIM 003462		242.55
08/07/23	CD0001	140571		MNJ TECHNOLOGIES DIRECT, INC	> PAYMENT OF CLAIM 003463		3,506.43
08/07/23	CD0001	140572		MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 003464		424.00
08/07/23	CD0001	140573		MS OFFICE OF SURPLUS PROPERTY	> PAYMENT OF CLAIM 003465		70.00
08/07/23	CD0001	140574		MS POWER COMPANY	> PAYMENT OF CLAIM 003466		4,838.55
08/07/23	CD0001	140575		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 003467		3,316.99
08/07/23	CD0001	140576		MS VITAL RECORDS	> PAYMENT OF CLAIM 003468		61.00
08/07/23	CD0001	140577		MULTI-COUNTY COMMUNITY SERVICE>	PAYMENT OF CLAIM 003469		500.00
08/07/23	CD0001	140578		MWG ADMINISTRATORS *	> PAYMENT OF CLAIM 003470		83.50
08/07/23	CD0001	140579		NAPA MASSEY'S INC	> PAYMENT OF CLAIM 003471		2,929.13
08/07/23	CD0001	140580		NEWELL PAPER CO	> PAYMENT OF CLAIM 003472		2,823.80
08/07/23	CD0001	140581		NEWTON COUNTY APPEAL	> PAYMENT OF CLAIM 003473		582.07
08/07/23	CD0001	140582		NEWTON COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 003474		9,176.00
08/07/23	CD0001	140583		NEWTON COUNTY CHILD PROTECTIVE>	PAYMENT OF CLAIM 003475		208.34
08/07/23	CD0001	140584		NEWTON COUNTY CIRCUIT CLERK	> PAYMENT OF CLAIM 003476		20,000.00
08/07/23	CD0001	140585		NEWTON COUNTY HEALTH DEPARTMEN>	PAYMENT OF CLAIM 003477		3,809.58
08/07/23	CD0001	140586		NEWTON COUNTY JUSTICE COURT	> PAYMENT OF CLAIM 003478		731.00
08/07/23	CD0001	140587		NEWTON COUNTY SCHOOLS	> PAYMENT OF CLAIM 003479		1,883.94
08/07/23	CD0001	140588		NEWTON COUNTY SHERIFF OFFICE-P>	PAYMENT OF CLAIM 003480		400.00
08/07/23	CD0001	140589		NEWTON MUNICIPAL SCHOOL DISTRI>	PAYMENT OF CLAIM 003481		2,093.27
08/07/23	CD0001	140590		NEWTON MUNICIPAL SCHOOL I & S	> PAYMENT OF CLAIM 003482		105.04
08/07/23	CD0001	140591		PAT HARRISON WATERWAY	> PAYMENT OF CLAIM 003483		9,154.25
08/07/23	CD0001	140592		PESTCO	> PAYMENT OF CLAIM 003484		335.00
08/07/23	CD0001	140593		PRAIRIE FARMS DAIRY	> PAYMENT OF CLAIM 003485		1,029.30
08/07/23	CD0001	140594		QUALITY MACHINE WORKS, LLC	> PAYMENT OF CLAIM 003486		109.59
08/07/23	CD0001	140595		QUILL CORPORATION	> PAYMENT OF CLAIM 003487		2,280.40
08/07/23	CD0001	140596		REGION 10 COMMISSION ON MENTAL>	PAYMENT OF CLAIM 003488		2,458.34
08/07/23	CD0001	140597		RJ YOUNG	> PAYMENT OF CLAIM 003489		1,198.53
08/07/23	CD0001	140598		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 003490		975.52
08/07/23	CD0001	140599		SAM'S CLUB	> PAYMENT OF CLAIM 003491		526.68

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08/07/23	CD0001	140600		SCOTT COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 003492			1,988.73
08/07/23	CD0001	140601		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003493			31.50
08/07/23	CD0001	140602		SEQUEL ELECTRICAL SUPPLY LLC > PAYMENT OF CLAIM 003494			1,215.00
08/07/23	CD0001	140603		SHANK COMMUNICATIONS COMPANY I> PAYMENT OF CLAIM 003495			212.65
08/07/23	CD0001	140604		SHOEMAKER, JOHN DAVID > PAYMENT OF CLAIM 003496			100.00
08/07/23	CD0001	140605		SLONAKER, ALLISON > PAYMENT OF CLAIM 003497			491.94
08/07/23	CD0001	140606		SMITH, J DOUGLAS > PAYMENT OF CLAIM 003498			198.25
08/07/23	CD0001	140607		SOIL CONSERVATION DISTRICT > PAYMENT OF CLAIM 003499			2,500.00
08/07/23	CD0001	140608		SOREY, TODD WARREN > PAYMENT OF CLAIM 003500			125.00
08/07/23	CD0001	140609		SOUTHERN CONNECTION POLICE SUP> PAYMENT OF CLAIM 003501			1,552.00
08/07/23	CD0001	140610		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003502			5,868.57
08/07/23	CD0001	140611		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003503			78.01
08/07/23	CD0001	140612		STATE TREASURER FUND:33713 > PAYMENT OF CLAIM 003504			720.00
08/07/23	CD0001	140613		STEPHEN USRY DBA > PAYMENT OF CLAIM 003505			630.00
08/07/23	CD0001	140614		SYSCON, INC. > PAYMENT OF CLAIM 003506			1,696.40
08/07/23	CD0001	140615		TERRY SERVICE INC > PAYMENT OF CLAIM 003507			1,075.00
08/07/23	CD0001	140616		THE MERIDIAN STAR > PAYMENT OF CLAIM 003508			362.25
08/07/23	CD0001	140617		THOMAS, TAMMY > PAYMENT OF CLAIM 003509			43.23
08/07/23	CD0001	140618		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003510			1,430.18
08/07/23	CD0001	140619		TIRE HUB, LLC > PAYMENT OF CLAIM 003511			504.00
08/07/23	CD0001	140620		TRANSUNION RISK & ALTERNATIVE > PAYMENT OF CLAIM 003512			175.00
08/07/23	CD0001	140621		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003513			2,580.60
08/07/23	CD0001	140622		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003514			2,868.79
08/07/23	CD0001	140623		U S POST OFFICE > PAYMENT OF CLAIM 003515			924.00
08/07/23	CD0001	140624		U S POST OFFICE > PAYMENT OF CLAIM 003516			68.00
08/07/23	CD0001	140625		UNION MUNICIPAL SCHOOL DISTRIC> PAYMENT OF CLAIM 003517			2,020.96
08/07/23	CD0001	140626		UNION MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003518			105.04
08/07/23	CD0001	140627		WAL-MART COMMUNITY > PAYMENT OF CLAIM 003519			700.98
08/07/23	CD0001	140628		WALDRIP, KATELYNN NICOLE > PAYMENT OF CLAIM 003520			19.65
08/07/23	CD0001	140629		WALKER LAWN CARE > PAYMENT OF CLAIM 003521			1,000.00
08/07/23	CD0001	140630		WALKER PRINTING > PAYMENT OF CLAIM 003522			407.62
08/07/23	CD0001	140631		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003523			7,083.34
08/07/23	CD0001	140632		WHITE ATTORNEY AT LAW, HON. WA> PAYMENT OF CLAIM 003524			125.00
08/09/23	RC2223	041483		TOWN OF DECATUR> REIMB FOR PRISONER		120.00	
08/09/23	RC2223	041484		PAYROLL> JUNE BANK INTEREST		238.28	
08/09/23	RC2223	041489		WILMINGTON TRUST> NATIONAL OPIOIDS SETTLEMENT		5,890.42	
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		11,288.13	
08/11/23	CD0001	140773		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003673			76,387.61
08/14/23	RC2223	041495		STATE OF MS (PAYMODE)> TIMBER SEVERENCE		1,485.93	
08/14/23	RC2223	041497		LEAKE COUNTY> INS PREMIUM/FELONY INDG COUNSE		215.95	
08/14/23	RC2223	041498		NESHOBA COUNTY> INS PREMIUM/FELONY INDG COUNSE		323.93	
08/14/23	RC2223	041499		BOYD GAMING CORP> REFUND SCOTT ROUND IP HOTEL		33.85	
08/14/23	RC2223	041500		NEWTON COUNTY CHANCERY CLERK> REIMB FOR EMPLOYEES FOR JULY		14,620.69	
08/14/23	RC2223	041501		SCOTT COUNTY> REIMB FOR JUDGE LOGAN OFFICE E		1,020.01	
08/14/23	RC2223	041502		SCOTT COUNTY> YOUTH COURT ADMIN REIMB		2,349.38	
08/14/23	RC2223	041503		SCOTT COUNTY> YOUTH COURT ADMIN HEALTH INS R		258.46	
08/14/23	RC2223	041504		SCOTT COUNTY> FELONY INDG COUNSEL HEALTH INS		338.72	
08/14/23	RC2223	041505		CITY OF NEWTON> DISPATCH FOR TOWNS		3,373.00	
08/14/23	RC2223	041506		TOWN OF DECATUR> REIMB STREET SIGN,DISP FOR TOW		25.00	
08/14/23	RC2223	041506		TOWN OF DECATUR> REIMB STREET SIGN,DISP FOR TOW		1,403.00	
08/14/23	RC2223	041510		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGE		13,606.12	

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08/14/23	RC2223	041511		JASPER COUNTY BOS> YOUTH COURT ADMIN		900.00	
08/14/23	RC2223	041512		HUGHES NETWORKS SYSTEMS> 911 SURCHARGE		10.89	
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		1,467.98	
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		6,721.76	
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		89,707.79	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		337.21	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		210.92	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		12,567.65	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		89.87	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		114.59	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		11.67	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		24.54	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		55.71	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		197.99	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		1,210.62	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		2,651.37	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		84,513.40	
08/17/23	RC2223	041522		MAY BENDER> FEES & COMMS		1,587.15	
08/17/23	RC2223	041522		MAY BENDER> FEES & COMMS		4,434.65	
08/17/23	RC2223	041523		MAY BENDER> PRIV TAX LICENSE		77.00	
08/17/23	RC2223	041524		COURTHOUSE> VENDING		247.00	
08/17/23	RC2223	041525		CAROL ESTES> COBRA INSURANCE		41.75	
08/17/23	RC2223	041526		GEORGE HAYES CHANCERY CLERK> SUPREME COURT REIMB		1,967.76	
08/17/23	RC2223	041527		NEWTON COUNTY CHANCERY CLERK> COURT COST		298.00	
08/17/23	RC2223	041528		NC CHANCERY CLERK> LAND REDEMPTION		1,803.17	
08/17/23	RC2223	041529		NC CHANCERY CLERK> JULY SETTLEMENT		18.00	
08/17/23	RC2223	041529		NC CHANCERY CLERK> JULY SETTLEMENT		60.00	
08/17/23	CD0001	140781		BRAND PLUMBING, LLC > PAYMENT OF CLAIM 003687			6,463.50
08/21/23	RC2223	041533		MICHAEL CUNNINGHAM> J KNOWLES LUNACY		137.00	
08/21/23	RC2223	041534		RBM LLP> 911 SURCHARGE		2.97	
08/21/23	RC2223	041535		EAST MISSISSIPPI CONNECT> 911 SURCHARGE		11.00	
08/21/23	RC2223	041537		TAXCONNEX LLC> 911 SURCHARGE		199.98	
08/21/23	RC2223	041538		IN-TELECOM CONSULTING> 911 SURCHARGE		1.98	
08/21/23	RC2223	041539		VIASAT INC> 911 SURCHARGE		22.77	
08/21/23	RC2223	041540		NUSO LLC> 911 SURCHARGE		2.97	
08/21/23	RC2223	041541		EAST CENTRAL HORSE SHOW ASSN> SHOWBARN RENTAL		75.00	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT		14,786.90	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT		54.85	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT		139.50	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT		3,230.00	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT		301.00	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT		2,445.00	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT		90.00	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT		20.00	
08/24/23	RC2223	041545		STATE OF MS> OTHER AID TO COUNTIES		57.03	
08/24/23	RC2223	041546		VOIP INNOVATIONS> 911 SURCHARGE		2.97	
08/24/23	RC2223	041547		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE		10.00	
08/24/23	RC2223	041548		AT&T CORP> 911 SURCHARGE		85.14	
08/24/23	RC2223	041549		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE		3.96	
08/24/23	RC2223	041550		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE		57.42	
08/24/23	RC2223	041551		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE		1,315.72	

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08/24/23	RC2223	041552		8X8 INC> 911 SURCHARGE		.99	
08/24/23	RC2223	041553		FUSION CLOUD SERVICES> 911 SURCHARGE		5.94	
08/24/23	RC2223	041554		COMCAST IP PHONE> 911 SURCHARGE		5.94	
08/24/23	RC2223	041555		BANDWIDTH INC> 911 SURCHARGE		56.43	
08/24/23	RC2223	041556		MITEL CLOUD SERVICES> 911 SURCHARGE		1.98	
08/24/23	RC2223	041557		JUVO TECHNOLOGIES> 911 SURCHARGE		4.00	
08/24/23	RC2223	041558		OOMA INC> 911 SURCHARGE		17.00	
08/24/23	RC2223	041559		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
08/24/23	RC2223	041559		COMPLIANCE SOLUTIONS> 911 SURCHARGE		26.00	
08/24/23	RC2223	041559		COMPLIANCE SOLUTIONS> 911 SURCHARGE		75.00	
08/24/23	RC2223	041559		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
08/25/23	CD0001	140782		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003688			97,865.31
08/30/23	RC2223	041561		ZACH FINNEGAN> R FINNEGAN LUNACY		275.00	
08/30/23	RC2223	041562		JENNIFER PALMER> N BROWN LUNACY		137.00	
08/30/23	RC2223	041563		ALICE MARTIN> J HARRISON LUNACY		137.00	
08/30/23	RC2223	041564		EMA> 911 SIGNS FOR HOMES		260.00	
08/30/23	RC2223	041565		ALLY TELECOM GROUP> INMATE PHONES		1,203.04	
08/30/23	RC2223	041566		WINSTREAM SERVICES> 911 SURCHARGE		2.97	
08/31/23	CD0001	140792		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003713			195,297.67
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		6,572.38	
09/05/23	CD0001	140795		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003729			812.27
09/05/23	CD0001	140796		ADDY, LISA > PAYMENT OF CLAIM 003730			180.78
09/05/23	CD0001	140797		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003731			5,583.69
09/05/23	CD0001	140798		AIRGAS SOUTH > PAYMENT OF CLAIM 003732			150.69
09/05/23	CD0001	140799		AMAZON CAPITAL SERVICES, INC > PAYMENT OF CLAIM 003733			1,210.04
09/05/23	CD0001	140800		AMERIPRO EMS OF MISSISSIPPI,LL> PAYMENT OF CLAIM 003734			2,276.52
09/05/23	CD0001	140801		AT&T MOBILITY > PAYMENT OF CLAIM 003735			80.38
09/05/23	CD0001	140802		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 003736			292.75
09/05/23	CD0001	140803		BANKFIRST > PAYMENT OF CLAIM 003737			8,233.06
09/05/23	CD0001	140804		BOILER & PRESSURE VESSEL SAFETY> PAYMENT OF CLAIM 003738			90.00
09/05/23	CD0001	140805		BRYAN, NICOLE > PAYMENT OF CLAIM 003739			47.52
09/05/23	CD0001	140806		BURTON, AUDREY > PAYMENT OF CLAIM 003740			416.39
09/05/23	CD0001	140807		BUTLER, MIKE > PAYMENT OF CLAIM 003741			5,000.00
09/05/23	CD0001	140808		CENTER POINT ENERGY > PAYMENT OF CLAIM 003742			655.94
09/05/23	CD0001	140809		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003743			42.70
09/05/23	CD0001	140810		CENTRAL SNACKS, INC > PAYMENT OF CLAIM 003744			39.69
09/05/23	CD0001	140811		CITY OF NEWTON > PAYMENT OF CLAIM 003745			32.25
09/05/23	CD0001	140812		CRYSTAL JANITORIAL > PAYMENT OF CLAIM 003746			235.00
09/05/23	CD0001	140813		CUSTOM CREATIONS LLC > PAYMENT OF CLAIM 003747			350.00
09/05/23	CD0001	140814		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003748			5,613.92
09/05/23	CD0001	140815		DECATUR WATER WORKS > PAYMENT OF CLAIM 003749			1,082.38
09/05/23	CD0001	140816		DELTA COMPUTER SYSTEMS, INC > PAYMENT OF CLAIM 003750			3,300.00
09/05/23	CD0001	140817		DIVCODATA > PAYMENT OF CLAIM 003751			2,500.00
09/05/23	CD0001	140818		E C C C E & I > PAYMENT OF CLAIM 003752			91.51
09/05/23	CD0001	140819		E C C C MAINTENANCE > PAYMENT OF CLAIM 003753			124.78
09/05/23	CD0001	140820		EARTHGRAINS BAKING CO'S INC. > PAYMENT OF CLAIM 003754			202.20
09/05/23	CD0001	140821		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 003755			1,185.66
09/05/23	CD0001	140822		FILTER SERVICE OF MISSISSIPPI,> PAYMENT OF CLAIM 003756			165.00
09/05/23	CD0001	140823		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003757			360.44
09/05/23	CD0001	140824		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003758			90.10
09/05/23	CD0001	140825		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003759			973.09

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09/05/23	CD0001	140826		FOREST FAMILY PRACTICE > PAYMENT OF CLAIM 003760			340.00
09/05/23	CD0001	140827		FUELMAN > PAYMENT OF CLAIM 003761			9,078.99
09/05/23	CD0001	140828		FUELMAN > PAYMENT OF CLAIM 003762			435.79
09/05/23	CD0001	140829		FUELMAN > PAYMENT OF CLAIM 003763			797.32
09/05/23	CD0001	140830		GNADE, MALLORY M > PAYMENT OF CLAIM 003764			1,644.24
09/05/23	CD0001	140831		GREEN, JENNIFER > PAYMENT OF CLAIM 003765			1,370.00
09/05/23	CD0001	140832		GRESSETT TECHNOLOGY SERVICES, > PAYMENT OF CLAIM 003766			1,200.00
09/05/23	CD0001	140833		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003767			1,491.14
09/05/23	CD0001	140834		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003768			265.95
09/05/23	CD0001	140835		HARRIS, ATTORNEY SHAWN > PAYMENT OF CLAIM 003769			166.67
09/05/23	CD0001	140836		JOHNSON DODGE-CHRYSLER-JEEP-KI> PAYMENT OF CLAIM 003770			2,256.26
09/05/23	CD0001	140837		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003771			7,500.00
09/05/23	CD0001	140838		KILLENS, JOSEPH ALLEN > PAYMENT OF CLAIM 003772			1,011.78
09/05/23	CD0001	140839		LOWE'S > PAYMENT OF CLAIM 003773			1,738.02
09/05/23	CD0001	140840		MACAA > PAYMENT OF CLAIM 003774			100.00
09/05/23	CD0001	140841		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 003775			570.00
09/05/23	CD0001	140842		MANGUM, ATTORNEY JASON > PAYMENT OF CLAIM 003776			1,000.00
09/05/23	CD0001	140843		MANN, KORBY > PAYMENT OF CLAIM 003777			1,370.00
09/05/23	CD0001	140844		MAY WRECKER SERVICE > PAYMENT OF CLAIM 003778			1,583.00
09/05/23	CD0001	140845		MAYO LAW FIRM, PLLC > PAYMENT OF CLAIM 003779			1,575.00
09/05/23	CD0001	140846		MCI > PAYMENT OF CLAIM 003780			69.09
09/05/23	CD0001	140847		MEAFCS > PAYMENT OF CLAIM 003781			120.00
09/05/23	CD0001	140848		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003782			3,821.06
09/05/23	CD0001	140849		MERRIWETHER, SUDIE MAE > PAYMENT OF CLAIM 003783			800.00
09/05/23	CD0001	140850		MID-MS DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 003784			2,708.33
09/05/23	CD0001	140851		MIDSOUTH ELEVATOR > PAYMENT OF CLAIM 003785			242.55
09/05/23	CD0001	140852		MS ASSOC OF EXTENSION 4-H AGEN> PAYMENT OF CLAIM 003786			200.00
09/05/23	CD0001	140853		MS POWER COMPANY > PAYMENT OF CLAIM 003787			5,341.92
09/05/23	CD0001	140854		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003788			3,235.40
09/05/23	CD0001	140855		MS VITAL RECORDS > PAYMENT OF CLAIM 003789			48.00
09/05/23	CD0001	140856		MSME 3740 > PAYMENT OF CLAIM 003790			3,600.00
09/05/23	CD0001	140857		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 003791			500.00
09/05/23	CD0001	140858		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003792			125.25
09/05/23	CD0001	140859		MYERS, GARRY > PAYMENT OF CLAIM 003793			536.24
09/05/23	CD0001	140860		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003794			1,957.04
09/05/23	CD0001	140861		NELSON PRINTING CO > PAYMENT OF CLAIM 003795			662.00
09/05/23	CD0001	140862		NEWELL PAPER CO > PAYMENT OF CLAIM 003796			844.58
09/05/23	CD0001	140863		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 003797			3,391.62
09/05/23	CD0001	140864		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003798			7,115.00
09/05/23	CD0001	140865		NEWTON COUNTY CHILD PROTECTIVE> PAYMENT OF CLAIM 003799			208.34
09/05/23	CD0001	140866		NEWTON COUNTY HEALTH DEPARTMEN> PAYMENT OF CLAIM 003800			3,809.58
09/05/23	CD0001	140867		NEWTON COUNTY JUSTICE COURT > PAYMENT OF CLAIM 003801			487.00
09/05/23	CD0001	140868		NEWTON COUNTY SCHOOLS > PAYMENT OF CLAIM 003802			2,745.22
09/05/23	CD0001	140869		NEWTON COUNTY SHERIFF OFFICE-P> PAYMENT OF CLAIM 003803			500.00
09/05/23	CD0001	140870		NEWTON MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 003804			3,050.25
09/05/23	CD0001	140871		NEWTON MUNICIPAL SCHOOL I & S > PAYMENT OF CLAIM 003805			153.07
09/05/23	CD0001	140872		PAT HARRISON WATERWAY > PAYMENT OF CLAIM 003806			9,154.25
09/05/23	CD0001	140873		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 003807			450.00
09/05/23	CD0001	140874		PESTCO > PAYMENT OF CLAIM 003808			140.00
09/05/23	CD0001	140875		PO BOY RODZ > PAYMENT OF CLAIM 003809			200.00
09/05/23	CD0001	140876		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003810			754.82

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09/05/23	CD0001	140877		PROFESSIONAL DISPATCH MANAGEME>	PAYMENT OF CLAIM 003811		900.00
09/05/23	CD0001	140878		QUADIENT LEASING USA, INC >	PAYMENT OF CLAIM 003812		585.00
09/05/23	CD0001	140879		QUILL CORPORATION >	PAYMENT OF CLAIM 003813		1,489.84
09/05/23	CD0001	140880		REGION 10 COMMISSION ON MENTAL>	PAYMENT OF CLAIM 003814		2,458.34
09/05/23	CD0001	140881		RJ YOUNG >	PAYMENT OF CLAIM 003815		362.98
09/05/23	CD0001	140882		ROBINSON ELECTRIC SUPPLY >	PAYMENT OF CLAIM 003816		88.50
09/05/23	CD0001	140883		ROTO-ROOTER SEWER SERVICE >	PAYMENT OF CLAIM 003817		250.00
09/05/23	CD0001	140884		SAFEGUARD BUSINESS SYSTEMS >	PAYMENT OF CLAIM 003818		1,242.98
09/05/23	CD0001	140885		SCOTT COUNTY BOARD OF SUPERVIS>	PAYMENT OF CLAIM 003819		1,988.73
09/05/23	CD0001	140886		SHOEMAKER, JOHN DAVID >	PAYMENT OF CLAIM 003820		100.00
09/05/23	CD0001	140887		SLONAKER, ALLISON >	PAYMENT OF CLAIM 003821		625.00
09/05/23	CD0001	140888		SMI AUTOMOTIVE LLC >	PAYMENT OF CLAIM 003822		3,568.00
09/05/23	CD0001	140889		SMITH, J DOUGLAS >	PAYMENT OF CLAIM 003823		589.50
09/05/23	CD0001	140890		SOIL CONSERVATION DISTRICT >	PAYMENT OF CLAIM 003824		2,500.00
09/05/23	CD0001	140891		SOREY, TODD WARREN >	PAYMENT OF CLAIM 003825		125.00
09/05/23	CD0001	140892		SOUTHERN PINE ELECTRIC POWER A>	PAYMENT OF CLAIM 003826		6,588.59
09/05/23	CD0001	140893		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 003827		76.30
09/05/23	CD0001	140894		STAMPS-A-MILLION >	PAYMENT OF CLAIM 003828		54.70
09/05/23	CD0001	140895		STATE TREASURER FUND:33713 >	PAYMENT OF CLAIM 003829		300.00
09/05/23	CD0001	140896		SYSCON, INC. >	PAYMENT OF CLAIM 003830		1,696.40
09/05/23	CD0001	140897		TAYLOR SUDDEN SERVICE,INC >	PAYMENT OF CLAIM 003831		990.00
09/05/23	CD0001	140898		THOMAS, TAMMY >	PAYMENT OF CLAIM 003832		13.01
09/05/23	CD0001	140899		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 003833		16,220.00
09/05/23	CD0001	140900		TIRE HUB, LLC >	PAYMENT OF CLAIM 003834		1,465.88
09/05/23	CD0001	140901		TRANSUNION RISK & ALTERNATIVE >	PAYMENT OF CLAIM 003835		175.00
09/05/23	CD0001	140902		TRI-STATE CONSULTING SERVICES,>	PAYMENT OF CLAIM 003836		3,250.00
09/05/23	CD0001	140903		TRUSTMARK NATIONAL BANK >	PAYMENT OF CLAIM 003837		2,868.79
09/05/23	CD0001	140904		TULLOS, BREANNA L >	PAYMENT OF CLAIM 003838		237.51
09/05/23	CD0001	140905		U S POSTAL SERVICE POSTAGE-BY->	PAYMENT OF CLAIM 003839		700.00
09/05/23	CD0001	140906		U.S. POSTAL SERVICE(NEOPOST) >	PAYMENT OF CLAIM 003840		3,500.00
09/05/23	CD0001	140907		UNION MUNICIPAL SCHOOL DISTRIC>	PAYMENT OF CLAIM 003841		2,944.88
09/05/23	CD0001	140908		UNION MUNICIPAL SCHOOL I & S >	PAYMENT OF CLAIM 003842		110.92
09/05/23	CD0001	140909		WAL-MART COMMUNITY >	PAYMENT OF CLAIM 003843		9.98
09/05/23	CD0001	140910		WALKER LAWN CARE >	PAYMENT OF CLAIM 003844		800.00
09/05/23	CD0001	140911		WALKER, DEBORAH >	PAYMENT OF CLAIM 003845		34.26
09/05/23	CD0001	140912		WES KIGHT & ASSOCIATES >	PAYMENT OF CLAIM 003846		7,083.34
09/05/23	CD0001	140913		WHITE ATTORNEY AT LAW, HON. WA>	PAYMENT OF CLAIM 003847		125.00
09/05/23	CD0001	140914		MWG ADMINISTRATORS * >	PAYMENT OF CLAIM 003979		41.75
09/05/23	CD0001	140915		PAYROLL CLEARING ACCOUNT >	PAYMENT OF CLAIM 003980		522.35
09/05/23	CD0001	140916		SEBASTOPOL WATER ASSOCIATION >	PAYMENT OF CLAIM 003981		15.00
09/05/23	CD0001	140917		STARMOUNT INSURANCE COMPANY >	PAYMENT OF CLAIM 003982		42.61
09/06/23	RC2223	041567		STATE OF MS (PAYMODE)>	HOMESTEAD EXEMPTION	130,325.00	
09/06/23	RC2223	041568		STATE OF MS (PAYMODE)>	HOMESTEAD EXEMPTION	76,075.00	
09/06/23	RC2223	041569		STATE OF MS (PAYMODE)>	HOMESTEAD EXEMPTION	38,450.00	
09/06/23	RC2223	041570		STATE OF MS (PAYMODE)>	HOMESTEAD EXEMPTION	15,800.00	
09/06/23	RC2223	041571		NEWTON CO CHANCERY CLERK>	REIMB P/R AUGUST 2023	14,620.69	
09/06/23	RC2223	041573		JADA MCKINNION>	M MONK LUNACY	275.00	
09/06/23	RC2223	041574		COURTHOUSE>	VENDING MACHINE	180.00	
09/06/23	RC2223	041575		TOWN OF HICKORY>	HOUSING OF PRISONERS	870.00	
09/06/23	RC2223	041576		IDT DOMESTIC TELECOM>	911 SURCHARGE	233.00	
09/06/23	RC2223	041577		PAYROLL>	JULY 2023 BANK INTEREST	230.97	

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09/06/23	RC2223	041578		LEAKE COUNTY> INS PREM/FEL INDG COUNCEL		215.95	
09/06/23	RC2223	041579		AVALARA CLIENT TRUST> 911 SURCHARGE		12.87	
09/06/23	RC2223	041580		TEC OF JACKSON> 911 SURCHARG		14.85	
09/06/23	RC2223	041581		TOWN OF HICKORY> DISPATCH FOR TOWNS		27.77	
09/06/23	RC2223	041582		TOWN OF HICKORY> DISPATCH FOR TOWNS		148.90	
09/06/23	RC2223	041583		VONAGE AMERICA> 911 SURCHARGE		8.91	
09/06/23	RC2223	041584		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE		6.00	
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023		63.00	
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023		210.00	
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023		42.00	
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023		5.00	
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023		32.08	
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST		8,065.47	
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST		144.04	
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST		315.00	
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST		27.00	
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST		100.00	
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST		9.00	
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST		20.00	
09/06/23	RC2223	041590		NC SHERIFF> PROCESS FEES		685.00	
09/06/23	RC2223	041591		NC SHERIFF> JAIL BOND FEES		1,352.00	
09/06/23	RC2223	041592		NC SHERIFF> DA REIMB K HALL,B ROBINSON,M A		1,500.00	
09/06/23	RC2223	041593		NEWTON COUNTY SHERIFF> F/P ACCIDENT REPORTS		120.00	
09/06/23	RC2223	041594		NC SHERIFF> JULY BANK INTEREST		72.60	
09/08/23	CD0001	141050		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003986			79,809.67
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX	10,295.09		
09/13/23	RC2223	041602		STATE OF MS (PAYMODE)> MDOT PRIOR YEAR EXPENSES		126.51	
09/13/23	RC2223	041603		NC CHANCERY CLERK> AUGUST 2023 SETTLEMENT		158.00	
09/13/23	RC2223	041603		NC CHANCERY CLERK> AUGUST 2023 SETTLEMENT		150.00	
09/13/23	RC2223	041604		NC CHANCERY CLERK> SUPREME CRT REIMB YOUTH CRT		1,250.00	
09/13/23	RC2223	041605		NEWTON COUNTY CHANCERY CLERK> COURT COST		225.00	
09/13/23	RC2223	041606		CAROL ESTES> INSURANCE FOR OCTOBER		41.75	
09/13/23	RC2223	041607		EMA> SIGNS FOR HOMES		240.00	
09/13/23	RC2223	041608		JASPER COUNTY BOS> YOUTH CRT ADMIN ADDY		900.00	
09/13/23	RC2223	041609		TOWN OF DECATUR> DISPATCH FOR TOWNS		1,403.00	
09/13/23	RC2223	041610		CITY OF NEWTON> DISPATCH FOR TOWNS		3,373.00	
09/13/23	RC2223	041611		DECATUR TELEPHONE> 911 SURCHARGE		1,377.22	
09/13/23	RC2223	041612		NUSO> 911 SURCHARGE		2.97	
09/13/23	RC2223	041614		TRAX PLUS> SALE OF 2007 CAMPA EMA		7,875.00	
09/13/23	RC2223	041615		CITY OF UNION> HOUSING OF PRISONERS		240.00	
09/13/23	RC2223	041616		CITY OF NEWTON> HOUSING OF PRISONERS		3,660.00	
09/13/23	RC2223	041617		TOWN OF DECATUR> PRISONER MEALS		180.00	
09/13/23	RC2223	041618		GOLDEN NUGGETT BILOXI> REFUND ON CK#139925-MAY BENDER		124.72	
09/13/23	RC2223	041619		NESHOBA COUNTY> FELONY INDIGENT INSURANCE		323.93	
09/13/23	RC2223	041620		SCOTT COUNTY> FELONY INDIGENT INSURANCE		338.72	
09/13/23	RC2223	041621		SCOTT COUNTY> REIMB LISA ADDY P/R		2,349.38	
09/13/23	RC2223	041622		SCOTT COUNTY> YOUTH COURT ADMIN HEALTH INS		258.46	
09/14/23	RC2223	041624		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX		1,236.41	
09/15/23	RC2223	041626		ALICE MARTIN> J HARRISON LUNACY		25.00	
09/15/23	RC2223	041627		JOHNNY REEVES> C JOHNSON LUNACY		137.00	
09/15/23	RC2223	041628		COMMERCIAL MOBILE RADIO> 911 SURCHARGE		13,494.04	

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09/19/23	RC2223	041631		MAY BENDER> LANDROLL		28,024.55	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		14,022.82	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		125,098.11	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		65.22	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		270.89	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		2,260.97	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		13.52	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		17.64	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		43.68	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		90.31	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		5.28	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		141.41	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		126.74	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		873.12	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		1,956.83	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		75,433.10	
09/19/23	RC2223	041638		MAY BENDER> FEES & COMMS		2,056.77	
09/19/23	RC2223	041638		MAY BENDER> FEES & COMMS		4,259.69	
09/19/23	RC2223	041639		MAY BENDER> PRIV TAX LICENSE		20.00	
09/19/23	RC2223	041640		CLIFFORD STAMPER> COBRA		41.75	
09/19/23	RC2223	041641		NEWTON COUNTY CHANCERY CLERK> LANDF REDEEMED FOR TAXES 8/23		5,494.93	
09/19/23	RC2223	041642		STATE OF MS> OTHER AID TO COUNTIES		59.91	
09/19/23	RC2223	041646		STATE OF MS (DIRECT DEP NOT PAYMODE)> MISC PAY RMR IV OPERATION NEWT		4,309.15	
09/20/23	CD0001	139996	A	TAYLOR AND SONS, INC > VOIDING OF CLAIM 002829		2,877.77	
09/20/23	CD0001	141058		TAYLOR SUDDEN SERVICE, INC > PAYMENT OF CLAIM 004000			2,877.77
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT		18,154.65	
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT		86.01	
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT		183.00	
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT		5,386.19	
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT		50.00	
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT		3,341.00	
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT		210.00	
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT		.50	
09/22/23	CD0001	141061		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004003			96,005.38
09/26/23	RC2223	041648		COMCAST IP PHONE> 911 SURCHARGE		5.94	
09/26/23	RC2223	041649		8 X 8 INC> 911 SURCHARGE		.99	
09/26/23	RC2223	041650		MITEL CLOUD SERVICES> 911 SURCHARGE		1.98	
09/26/23	RC2223	041651		VOIP INNOVATIONS LLC> 911 SURCHARGE		2.97	
09/26/23	RC2223	041652		TAXCONNEX LLC> 911 SURCHARGE		199.98	
09/26/23	RC2223	041653		VIASAT INC> 911 SURCHARGE		25.74	
09/26/23	RC2223	041654		HUGHES NETWORKS SYSTEMS> 911 SURCHARGE		11.88	
09/26/23	RC2223	041655		EAST MISSISSIPPI CONNECT> 911 SURCHARGE		11.00	
09/26/23	RC2223	041656		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
09/26/23	RC2223	041656		COMPLIANCE SOLUTIONS> 911 SURCHARGE		75.00	
09/26/23	RC2223	041656		COMPLIANCE SOLUTIONS> 911 SURCHARGE		4.00	
09/26/23	RC2223	041656		COMPLIANCE SOLUTIONS> 911 SURCHARGE		26.00	
09/26/23	RC2223	041657		OOMA INC> 911 SURCHARGE		9.00	
09/26/23	RC2223	041658		JUVO TECHNOLOGIES> 911 SURCHARGE		4.00	
09/26/23	RC2223	041659		EAST CENTRAL COMMUNITY COLLEGE> MONTHLY DISPATCH FOR TOWNS		498.75	
09/26/23	RC2223	041660		WINDSTREAM SERVICES> 911 SURCHARGE		2.97	
09/26/23	RC2223	041661		PYE BARKER FIRE AND SAFETY> REFUND TO NCSO		811.00	

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09/26/23	RC2223	041662		PYE BARKER FIRE AND SAFETY> REFUND FOR OVERPAYMENT		686.00	
09/26/23	RC2223	041663		IDT DOMESTIC TELECOM> 911 SURCHARGE		234.00	
09/26/23	RC2223	041664		STATE OF MS> DHS		1,648.65	
09/26/23	SJ2223	12		GENERAL FUND> XFER FUNDS FROM GEN TO SEIZED FU			4,309.15
09/26/23	SJ2223	13		RECEIPTED IN WRONG FUND IN ERROR. AH			
09/26/23	SJ2223	13		BANKFIRST> DEBIT CARD USED BY P/R CLERK FOR			145.00
09/29/23	CD0001	141071		ONLINE CLASS PAID WITH DEBIT CARD BY STEPHANIE MCMULLAN.			
09/30/23	RC2223	041692		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004032			176,547.06
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		6,675.00	
				BALANCE >>>	2,268,746.55	7,297,644.57	8,149,671.42

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
06/06/23	RC2223	041256		BT 4 BOND I & S 2009> INTERFUND LOAN REPAYMENT			18,707.00
06/06/23	RC2223	041257		BT 4 ROAD> INTERFUND LOAN REPAYMENT			35,000.00
06/06/23	RC2223	041258		GARBAGE DISPOSAL> INTERFUND LOAN REPAYMENT			22,035.00
				BALANCE >>>	748,525.48CR	0.00	75,742.00

				TOTAL ASSETS	BALANCE >>>		1,520,421.07
+++++							
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			2,984,410.33
				BALANCE >>>	2,984,410.33CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		2,984,410.33CR
+++++							
001	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			269,062.04
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			5,880.53

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02/16/23	RC2223	040875		MAY BENDER> LANDROLL			707,051.05
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			35,239.96
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			978,218.72
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			1,067,476.39
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			93,533.05
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			17,036.49
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			35,902.44
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			64,878.64
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			29,420.57
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			1,374.79
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			21,555.48
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			148.15
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			89,707.79
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			12,567.65
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			125,098.11
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			2,260.97
BALANCE >>>					3,556,412.82CR	0.00	3,556,412.82

001 000 201				CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			76,963.80
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			44,221.87
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			66,390.61
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			83,286.78
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			78,933.54
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			111,295.11
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			118,537.89
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			91,448.01
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			102,827.91
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			97,301.82
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			84,513.40
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			75,433.10
BALANCE >>>					1,031,153.84CR	0.00	1,031,153.84

001 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			29.52
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			46.91
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			59.97
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			91.56
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			10.52
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			20,449.93
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			11.87
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			4,392.63
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			738.00
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			14.29
01/19/23	RC2223	040760		MAY BENDER> MOBILE HOME 2019			14.26
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			13.40
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			9.36
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			1,612.01
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			992.02

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03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			26.79
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			71.16
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			351.34
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			2,128.15
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			5,059.32
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			7,691.14
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			8.05
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			8.05
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			8.05
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			22.33
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			129.02
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			156.21
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			1,902.63
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			119.86
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			283.90
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			66.36
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			69.01
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			97.36
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			543.07
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			46.50
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			29.86
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021			72.11
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			114.59
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			24.54
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			197.99
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			17.64
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			90.31
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			126.74
				BALANCE >>>	47,948.33CR	0.00	47,948.33

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		001 000 204		LAND REDEMPTION-DELQ. TAX PAID			
10/17/22	RC2223	040471		NEWTON COUNTY CHANCERY CLERK> LAND REDEMPTION SEPT 2022			2,774.47
11/16/22	RC2223	040550		NEWTON COUNTY CHANCER CLERK> LAND REDEMPTION			1,452.37
12/16/22	RC2223	040663		NC CHANCERY CLERK> LAND REDEEMED FOR TAXES NOVEMB			495.22
01/23/23	RC2223	040770		NEWTON CO CHANCERY CLERK> COUNTY SHARE OF LAND TAXES DEC			657.24
02/24/23	RC2223	040911		NEWTON COUNTY CHANCERY CLERK> LAND REDEEMED FOR TAXES JANUAR			943.50
03/21/23	RC2223	041000		NC CHANCERY CLERK> LAND REDEMPTION			1,643.16
04/21/23	RC2223	041107		NEWTON CO CHANCERY CLERK> LAND REDEMPTION			3,977.68
05/22/23	RC2223	041211		NC CHANCERY CLERK TAX REDEMPTION> LAND REDEMPTION FOR APRIL 2023			1,519.19
06/19/23	RC2223	041280		NC CHANCERY CLERK> LAND REDEMPTION MAY 2023			2,272.79
07/19/23	RC2223	041406		NEWTON COUNTY CHANCERY CLERK> LAND REDEMPTION			1,453.76
08/17/23	RC2223	041528		NC CHANCERY CLERK> LAND REDEMPTION			1,803.17
09/19/23	RC2223	041641		NEWTON COUNTY CHANCERY CLERK> LANDF REDEEMED FOR TAXES 8/23			5,494.93
				BALANCE >>>	24,487.48CR	0.00	24,487.48

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		001 000 205		PENALTIES INTEREST DEL TAXES			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			28.73
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			28.77
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			18.91

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10/19/22	RC2223	040476		MAY BENDER> MVM 2021			2,435.28
10/19/22	RC2223	040478		MAY BENDER> FEES AND COMMS			1,147.61
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			57.68
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			3.47
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			2,247.88
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			79.01
11/16/22	RC2223	040564		MAY BENDER> OCTOBER FEES AND COMMS			573.57
11/16/22	RC2223	040565		MAY BENDER> SEPT AND OCT INTEREST SOLID WA			260.98
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			12.44
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			1,530.87
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			544.61
12/20/22	RC2223	040673		MAY BENDER> NOV FEES & COMMS			620.47
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			202.05
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			14.15
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019			9.18
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021			263.18
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			1,205.22
01/19/23	RC2223	040764		MAY BENDER> DECEMBER FEES & COMMS			1,439.25
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			4.06
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			3.49
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			1,637.34
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			837.80
02/16/23	RC2223	040881		MAY BENDER> FEES & COMMS			4,691.31
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			1,727.37
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			836.14
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			27.13
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			49.35
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			141.12
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			1,642.67
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			1,754.32
03/17/23	RC2223	040990		MAY BENDER> FEES & COMMS			15,560.67
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			3,575.90
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			2,201.50
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			23.21
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			19.18
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			14.88
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			22.40
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			91.69
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			63.65
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			1,393.22
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			1,564.22
04/19/23	RC2223	041088		MAY BENDER> MARCH FEES AND COMMS			16,262.07
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			1,917.56
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			2,274.76
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			124.21
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			211.65
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			29.88
05/18/23	RC2223	041201		MAY BENDER> MOBILE HOME 2021			204.00
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			1,573.55
05/18/23	RC2223	041204		MAY BENDER> APRIL FEES AND COMMS			2,850.19
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			2,084.61

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06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			94.88
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			49.75
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			42.20
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			253.34
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			2,693.55
06/20/23	RC2223	041316		MAY BENDER> FEES & COMMS			1,963.71
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			2,018.77
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			24.95
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			23.02
07/19/23	RC2223	041413		MAY BENDER> MOBILE HOME 2021			244.20
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			2,117.32
07/19/23	RC2223	041416		MAY BENDER> FEES & COMMS			1,360.38
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			6,721.76
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			210.92
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			89.87
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			11.67
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			55.71
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			2,651.37
08/17/23	RC2223	041522		MAY BENDER> FEES & COMMS			1,587.15
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			14,022.82
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			270.89
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			13.52
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			43.68
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			141.41
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			1,956.83
09/19/23	RC2223	041638		MAY BENDER> FEES & COMMS			2,056.77
				BALANCE >>>	118,858.85CR	0.00	118,858.85

001 000 206				MINERAL LEASE			
12/16/22	RC2223	040664		NC CHANCERY CLERK> COUNTY SHARE OIL AND GAS			54.53
				BALANCE >>>	54.53CR	0.00	54.53

001 000 211				LOCAL (CO.) PRIVILEGE LICENSES			
07/19/23	RC2223	041418		MAY BENDER> PRIV TAX LICENSES			50.00
08/17/23	RC2223	041523		MAY BENDER> PRIV TAX LICENSE			77.00
09/19/23	RC2223	041639		MAY BENDER> PRIV TAX LICENSE			20.00
				BALANCE >>>	147.00CR	0.00	147.00

001 000 212				CHANCERY CLERK FEES			
10/17/22	RC2223	040468		NEWTON COUNTY CHANCERY COURT> SEPTEMBER 2022			144.00
11/28/22	RC2223	040585		CHANCERY CLERK> FEES FOR OCTOBER 2022			22.00
11/28/22	RC2223	040585		CHANCERY CLERK> FEES FOR OCTOBER 2022			90.00
12/16/22	RC2223	040665		NC CHANCERY CLERK> NOVEMBER 2022 FEES			144.00
01/10/23	RC2223	040727		NEWTON COUNTY CHANCERY COURT> FEES FOR DECEMBER 2022			150.00
02/17/23	RC2223	040887		NEWTON COUNTY CHANCERY COURT> JANUARY 2023 FEES			88.00
02/17/23	RC2223	040887		NEWTON COUNTY CHANCERY COURT> JANUARY 2023 FEES			90.00
03/21/23	RC2223	041001		NC CANCERY COURT> FEBRUARY 2023			200.00
03/21/23	RC2223	041001		NC CANCERY COURT> FEBRUARY 2023			140.00

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04/13/23	RC2223	041074		NC CHANCERY COURT> MARCH 2023 FEES			36.00
04/13/23	RC2223	041074		NC CHANCERY COURT> MARCH 2023 FEES			140.00
05/18/23	RC2223	041207		NEWTON COUNTY CHANCERY COURT> APRIL SETTLEMENT			24.00
05/18/23	RC2223	041207		NEWTON COUNTY CHANCERY COURT> APRIL SETTLEMENT			80.00
06/19/23	RC2223	041281		NC CHANCERY CLERK> MAY 2023 SETTLEMENT			46.00
06/19/23	RC2223	041281		NC CHANCERY CLERK> MAY 2023 SETTLEMENT			160.00
07/19/23	RC2223	041408		NEWTON COUNTY CHANCERY COURT> JUNE SETTLEMENT			36.00
07/19/23	RC2223	041408		NEWTON COUNTY CHANCERY COURT> JUNE SETTLEMENT			170.00
08/17/23	RC2223	041529		NC CHANCERY CLERK> JULY SETTLEMENT			18.00
08/17/23	RC2223	041529		NC CHANCERY CLERK> JULY SETTLEMENT			60.00
09/13/23	RC2223	041603		NC CHANCERY CLERK> AUGUST 2023 SETTLEMENT			158.00
09/13/23	RC2223	041603		NC CHANCERY CLERK> AUGUST 2023 SETTLEMENT			150.00
				BALANCE >>>	2,146.00CR	0.00	2,146.00

001	000	213		CIRCUIT CLERK FEES			
10/03/22	RC2223	040412		MIKE BUTLER CIRCUIT CLERK> SEPT CRIMINAL COURT FINES			12.00
10/03/22	RC2223	040412		MIKE BUTLER CIRCUIT CLERK> SEPT CRIMINAL COURT FINES			40.00
10/03/22	RC2223	040412		MIKE BUTLER CIRCUIT CLERK> SEPT CRIMINAL COURT FINES			8.00
10/03/22	RC2223	040414		MIKE BUTLER CIVIL COURT> CIVIL COURT FEES			51.00
10/03/22	RC2223	040414		MIKE BUTLER CIVIL COURT> CIVIL COURT FEES			170.00
10/03/22	RC2223	040414		MIKE BUTLER CIVIL COURT> CIVIL COURT FEES			34.00
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES			12.00
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES			40.00
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES			8.00
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO			36.00
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO			120.00
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO			24.00
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT			6.00
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT			20.00
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT			4.00
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F			39.00
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F			130.00
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F			26.00
01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT			12.00
01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT			50.00
01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT			10.00
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT			108.00
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT			360.00
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT			72.00
02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023			6.00
02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023			20.00
02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023			4.00
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023			90.00
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023			300.00
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023			60.00
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES			9.00
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES			30.00
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES			6.00
03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES			63.00
03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES			210.00

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03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES			42.00
04/03/23	RC2223	041016		MIKE BUTLER> JANUARY & FEBRUARY FEES			1,145.22
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES			54.00
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES			180.00
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES			36.00
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES			63.00
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES			210.00
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES			42.00
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES			30.00
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES			100.00
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES			20.00
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES			24.00
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES			80.00
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES			16.00
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT			63.00
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT			210.00
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT			42.00
07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT			63.00
07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT			210.00
07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT			42.00
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT			12.00
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT			40.00
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT			8.00
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT			63.00
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT			210.00
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT			42.00
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT			15.00
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT			50.00
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT			10.00
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023			63.00
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023			210.00
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023			42.00
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST			27.00
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST			100.00
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST			20.00
				BALANCE >>>	5,774.22CR	0.00	5,774.22

001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			943.14
10/19/22	RC2223	040478		MAY BENDER> FEES AND COMMS			2,407.91
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			244.13
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			522.74
11/16/22	RC2223	040564		MAY BENDER> OCTOBER FEES AND COMMS			3,243.70
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			48.28
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			815.83
12/20/22	RC2223	040673		MAY BENDER> NOV FEES & COMMS			2,584.98
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			3,051.16
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			189.71
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021			8.84
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			1,138.92

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01/19/23	RC2223	040764		MAY BENDER> DECEMBER FEES & COMMS			4,295.06
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			7,372.28
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			983.24
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			3.53
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			989.86
02/16/23	RC2223	040881		MAY BENDER> FEES & COMMS			4,219.68
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			13,981.99
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			19,861.73
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			.22
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			3.03
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			21.73
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			1,326.31
03/17/23	RC2223	040990		MAY BENDER> FEES & COMMS			3,619.01
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			1,428.51
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			497.52
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.38
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.38
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.38
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			.38
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			.38
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			.38
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			13.02
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			1,374.94
04/19/23	RC2223	041088		MAY BENDER> MARCH FEES AND COMMS			5,007.02
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			247.15
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			26.22
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			2.92
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			.82
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			1,111.50
05/18/23	RC2223	041204		MAY BENDER> APRIL FEES AND COMMS			4,062.46
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			390.82
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			37.70
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			9.02
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			1,535.67
06/20/23	RC2223	041316		MAY BENDER> FEES & COMMS			2,613.97
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			279.20
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			3.54
07/19/23	RC2223	041413		MAY BENDER> MOBILE HOME 2021			7.69
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			1,164.56
07/19/23	RC2223	041416		MAY BENDER> FEES & COMMS			5,320.88
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			1,467.98
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			1,210.62
08/17/23	RC2223	041522		MAY BENDER> FEES & COMMS			4,434.65
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			28,024.55
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			65.22
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			5.28
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			873.12
09/19/23	RC2223	041638		MAY BENDER> FEES & COMMS			4,259.69
BALANCE >>>					137,355.53CR	0.00	137,355.53

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001	000	215		SHERIFF FEES			
10/03/22	RC2223	040412		MIKE BUTLER CIRCUIT CLERK> SEPT CRIMINAL COURT FINES			315.00
10/05/22	RC2223	040433		NEWTON COUNTY SHERIFF> PROCESS FEES			6,470.00
10/05/22	RC2223	040434		NEWTON COUNTY SHERIFF> JAIL FEES			598.00
10/05/22	RC2223	040436		NEWTON COUNTY SHERIFF> D.A. REIMB STATE VS TURNER			500.00
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST			165.00
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES			70.00
11/07/22	RC2223	040532		NEWTON CO SHERIFF'S DEPT> FEES & INTEREST OCT 2022			740.00
11/07/22	RC2223	040532		NEWTON CO SHERIFF'S DEPT> FEES & INTEREST OCT 2022			494.00
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST			175.00
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT			70.00
12/05/22	RC2223	040622		NEWTON COUNTY SHERIFF'S DEPT> SHERIFF FEES FOR NOVEMBER			985.00
12/05/22	RC2223	040622		NEWTON COUNTY SHERIFF'S DEPT> SHERIFF FEES FOR NOVEMBER			624.00
12/05/22	RC2223	040622		NEWTON COUNTY SHERIFF'S DEPT> SHERIFF FEES FOR NOVEMBER			2,000.00
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST			270.00
01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT			210.00
01/04/23	RC2223	040710		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR DECEMBER 2022			495.00
01/04/23	RC2223	040710		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR DECEMBER 2022			208.00
01/04/23	RC2223	040710		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR DECEMBER 2022			1,000.00
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST			50.38
02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023			74.00
02/03/23	RC2223	040832		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR JANUARY 2023			270.00
02/03/23	RC2223	040832		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR JANUARY 2023			702.00
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023			68.00
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES			70.00
03/06/23	RC2223	040935		NEWTON CO SHERIFF'S DEPT> DA REIMB STATE VS JAMES BASSET			500.00
03/06/23	RC2223	040938		NC SHERIFF'S DEPT> JAIL FEES			1,014.00
03/06/23	RC2223	040939		NC SHERIFF'S DEPT> PROCESS FEES			595.00
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES			200.00
04/03/23	RC2223	041023		NC SHERIFF'S DEPT> PROCESS FEES			660.00
04/03/23	RC2223	041024		NC SHERIFF'S DEPT> JAIL FEES			910.00
04/03/23	RC2223	041025		NC SHERIFF'S DEPT> D/A REIM-ST VS C AMOS & J SPIV			500.00
04/03/23	RC2223	041025		NC SHERIFF'S DEPT> D/A REIM-ST VS C AMOS & J SPIV			500.00
04/04/23	RC2223	041030		MIKE BUTLER CRIMINAL ACCT> MARCH 2023 CRIMINAL FEES			18.00
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT			70.00
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES			320.00
05/09/23	RC2223	041163		NEWTON COUNTY SHERIFF'S DEPT> PROCESS FEES			580.00
05/09/23	RC2223	041164		NEWTON COUNTY SHERIFF'S DEPT> JAIL FEES			650.00
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT			57.44
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES			280.00
06/05/23	RC2223	041244		NEWTON COUNTY SHERIFF> PROCESS FEES			1,150.00
06/05/23	RC2223	041245		NEWTON COUNTY SHERIFF> JAIL FEES			1,040.00
06/05/23	RC2223	041247		NEWTON COUNTY SHERIFF> T DONALD/J JONES- RESTITUTION			430.00
06/05/23	RC2223	041249		NEWTON COUNTY SHERIFF> DA REIMB/STATE VS SINGH SANBIR			500.00
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT			55.25
07/05/23	RC2223	041362		NC SHERIFFS DEPT> PROCESS FEES			2,100.00
07/05/23	RC2223	041363		NC SHERIFF'S DEPT> JAIL BOND FEES			728.00
07/05/23	RC2223	041367		NC SHERIFF'S DEPT> STATE VS SNOW/WINSTON D/A REIM			1,000.00
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT			70.00
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT			44.75
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT			140.00

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08/04/23	RC2223	041480		NEWTON COUNTY SHERIFF> PROCESS FEES			1,395.00
08/04/23	RC2223	041481		NEWTON COUNTY SHERIFF> JAIL FEES			650.00
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			337.21
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT			90.00
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST			315.00
09/06/23	RC2223	041590		NC SHERIFF> PROCESS FEES			685.00
09/06/23	RC2223	041591		NC SHERIFF> JAIL BOND FEES			1,352.00
09/06/23	RC2223	041592		NC SHERIFF> DA REIMB K HALL,B ROBINSON,M A			1,500.00
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT			210.00
				BALANCE >>>	37,270.03CR	0.00	37,270.03

001	000	216		JUSTICE COURT CLERK'S FEES			
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST			200.00
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST			3,125.00
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST			250.00
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST			2,903.00
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST			1.50
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST			150.00
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST			1,841.50
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST			2.50
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST			1.50
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST			50.00
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST			3,862.50
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023			141.00
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023			3,868.00
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023			2.00
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES			140.50
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES			3,009.00
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES			6.00
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT			51.00
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT			2,897.00
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT			2.50
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT			2,542.50
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT			.50
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT			352.00
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT			100.00
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT			2,756.75
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT			21.00
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT			40.50
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT			3,725.25
08/07/23	AP2650	024307	3478140586	NEWTON COUNTY JUSTICE COURT > SETTLED TO COUNTY IN ERROR		731.00	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT			301.00
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT			2,445.00
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT			20.00
09/05/23	AP2650	024533	3801140867	NEWTON COUNTY JUSTICE COURT > SETTLES TO COUNTY IN ERROR/NC SO		487.00	
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT			50.00
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT			3,341.00
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT			.50
				BALANCE >>>	36,982.50CR	1,218.00	38,200.50

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001 000 217				VITAL RECORDS FEE-FROM CIRCUIT			
10/03/22	RC2223	040414		MIKE BUTLER CIVIL COURT> CIVIL COURT FEES			6.00
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO			15.00
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F			14.00
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT			10.00
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023			11.00
03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES			7.00
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES			25.00
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES			10.00
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT			9.00
07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT			4.00
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT			8.00
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023			5.00
				BALANCE >>>	124.00CR	0.00	124.00

001 000 222				DISTRICT ATTORNEY FEES			
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT			144.50
				BALANCE >>>	144.50CR	0.00	144.50

001 000 223				COUNTY ATTORNEY FEES			
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST			202.50
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST			151.90
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT			3.00
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST			175.50
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST			99.62
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023			207.00
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES			200.75
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT			184.50
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT			117.00
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT			153.75
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT			3.00
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT			98.25
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT			139.50
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST			9.00
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT			183.00
				BALANCE >>>	1,928.27CR	0.00	1,928.27

001 000 224				CONSTABLE FEES			
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST			4,345.00
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST			3,965.00
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST			4,050.00
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST			4,870.00
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023			6,367.78
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES			3,735.75
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT			3,740.22
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT			2,275.00
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT			3,560.00
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT			4,624.36

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08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT			3,230.00
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT			5,386.19
				BALANCE >>>	50,149.30CR	0.00	50,149.30

001	000	225		LUNACY COURT FEES			
10/05/22	RC2223	040428		SHANESA JONES> R JONES LUNACY			50.00
10/05/22	RC2223	040429		KIMMIE HUNTER> B HUNTER LUNACY			137.00
10/13/22	RC2223	040465		REBECCA WISE> J. WISE LUNACY FEE			30.00
11/18/22	RC2223	040579		GLENN HOLLINGSWORTH> A HOLLINGSWORTH LUNACY			137.00
11/18/22	RC2223	040580		VICKY GARVIN> J DOSS LUNACY			275.00
11/18/22	RC2223	040581		SHANESA JONES> R JONES LUNACY			50.00
11/18/22	RC2223	040582		JOSEPH DOSS> J DOSS LUNACY			137.00
11/18/22	RC2223	040583		VICKY GARVIN> J DOSS LUNACY			298.00
12/05/22	RC2223	040618		REBECCA WISE> J WISE LUNACY			25.00
12/06/22	RC2223	040629		CHERYL GRANTHAM> B GRANTHAM LUNACY			435.00
12/09/22	RC2223	040634		CARLA FLEMING> C DEAN LUNACY			137.00
12/09/22	RC2223	040635		RONALD AND STEPHANIE ADCOCK> P HARRIS LUNACY			275.00
01/17/23	RC2223	040745		CHARLIE DEAN> LUNACY			170.00
01/17/23	RC2223	040746		REBECCA WISE> LUNACY J WISE			25.00
01/23/23	RC2223	040771		DEBORAH WALTON FOR JASON GOSS> LUNACY A GOSS			137.00
01/23/23	RC2223	040772		DORIS RUSSELL> LUNACY			137.00
01/27/23	RC2223	040789		BOYD PLATT> LUNACY			435.00
01/27/23	RC2223	040790		CINDY GILMER> LUNACY			275.00
02/01/23	RC2223	040814		SHANESA JONES> LUNACY			50.00
02/08/23	RC2223	040845		REBECCA WISE> LUNACY			25.00
03/06/23	RC2223	040922		CARLA FLEMING> C DEAN LUNACY			128.00
03/06/23	RC2223	040923		DORIS RUSSELL> LUNACY			50.00
03/14/23	RC2223	040958		JOHNATHAN BRAZZLE> LUNACY			137.00
04/10/23	RC2223	041041		MELVIN HODGES> S JENKINS LUNACY			137.00
04/10/23	RC2223	041042		ROSE BUIE> S BUIE LUNACY			140.00
04/10/23	RC2223	041043		LUCAS LITTLE> C LITTLE LUNACY			435.00
04/10/23	RC2223	041044		REBECCA WISE> J WISE LUNACY			50.00
04/10/23	RC2223	041045		DORIS RUSSELL> A MCDONALD LUNACY			137.00
05/03/23	RC2223	041142		CATHERINE TAYLOR> A CHAPMAN LUNACY			137.00
05/03/23	RC2223	041143		ANGELA HOLLEY> J BRAZZLE LUNACY			50.00
05/03/23	RC2223	041144		MELVIN HODGES> S JENKINS LUNACY			50.00
05/11/23	RC2223	041174		KENSASHA/ROSIE EVANS> K EVANS LUNACY			137.00
06/19/23	RC2223	041304		CHRIS GREEN> C TYLER GREEN LUNACY			140.00
06/19/23	RC2223	041305		CHRIS GREEN> C TYLER GREEN LUNACY			50.00
06/19/23	RC2223	041306		CATHERINE TAYLOR> A CHAPMAN LUNACY			30.00
06/19/23	RC2223	041307		REBECCA WISE> J WISE LUNACY			143.00
06/22/23	RC2223	041320		ASHLEY MCCANO> S TELLIS GRAHAM			300.00
08/21/23	RC2223	041533		MICHAEL CUNNINGHAM> J KNOWLES LUNACY			137.00
08/30/23	RC2223	041561		ZACH FINNEGAN> R FINNEGAN LUNACY			275.00
08/30/23	RC2223	041562		JENNIFER PALMER> N BROWN LUNACY			137.00
08/30/23	RC2223	041563		ALICE MARTIN> J HARRISON LUNACY			137.00
09/06/23	RC2223	041573		JADA MCKINNION> M MONK LUNACY			275.00
09/15/23	RC2223	041626		ALICE MARTIN> J HARRISON LUNACY			25.00
09/15/23	RC2223	041627		JOHNNY REEVES> C JOHNSON LUNACY			137.00
				BALANCE >>>	6,614.00CR	0.00	6,614.00

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001	000	230		JUSTICE COURT FINES			
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST			15,065.65
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST			15,417.31
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST			16,017.94
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST			12,446.43
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023			16,393.31
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES			28,236.77
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT			16,706.98
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT			11,317.88
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT			17,993.93
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT			10,421.39
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT			14,786.90
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT			18,154.65
				BALANCE >>>	192,959.14CR	0.00	192,959.14

001	000	232		CIRCUIT COURT FINES			
10/03/22	RC2223	040412		MIKE BUTLER CIRCUIT CLERK> SEPT CRIMINAL COURT FINES			8,138.60
10/03/22	RC2223	040413		MIKE BUTLER CIRCUIT CLERK> SEPT 2022 FEES			2,500.00
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES			6,867.49
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT			7,620.20
01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT			5,532.48
02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023			1,510.41
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES			1,296.98
04/04/23	RC2223	041030		MIKE BUTLER CRIMINAL ACCT> MARCH 2023 CRIMINAL FEES			2,989.47
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES			4,762.07
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES			3,373.05
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT			2,137.26
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT			4,333.72
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST			8,065.47
				BALANCE >>>	59,127.20CR	0.00	59,127.20

001	000	234		YOUTH COURT FINES			
10/10/22	RC2223	040444		SCOTT COUNTY> UTILITY EXPENSE & CHANCERY ADM			209.32
10/13/22	RC2223	040459		JASPER COUNTY BOARD OF SUPERVISORS> YOUTH COURT INTAKE OFFICER			900.00
10/17/22	RC2223	040469		NEWTON COUNTY CHANCERY CLERK> YOUTH COURT COST			445.00
11/18/22	RC2223	040576		NEWTON COUNTY CHANCERY CLERK> YOUTH COURT COST			340.00
12/14/22	RC2223	040648		JASPER COUNTY BOARD OF SUPERVISORS> YOUTH COURT INTAKE OFFICER			900.00
12/27/22	RC2223	040679		GEORGE HAYES> COURT COST			340.00
01/17/23	RC2223	040747		GEORGE HAYES> COURT COST			1,485.00
02/17/23	RC2223	040883		CHANCERY CLERK> COURT COST			900.00
04/19/23	RC2223	041095		NEWTON COUNTY CHANCERY CLERK> COURT COST			525.00
05/22/23	RC2223	041210		NC CHANCERY CLERK YOUTH REDEMPTION> COURT COST			575.00
06/19/23	RC2223	041277		NC CHANCERY CLERK> COURT COST			370.00
06/19/23	RC2223	041282		SCOTT COUNTY> REIMB FOR CHANCERY CRT OFFICE			377.17
06/19/23	RC2223	041298		JASPER COUNTY BOS> REIMB OFFICE EXP JUDGE LOGAN			377.17
07/12/23	RC2223	041393		JASPER COUNTY> EXPENSES FOR JUDGE LOGAN			614.55
07/20/23	RC2223	041420		NEWTON COUNTY CHANCERY CLERK> YOUTH COURT COST			100.00
08/17/23	RC2223	041527		NEWTON COUNTY CHANCERY CLERK> COURT COST			298.00
09/13/23	RC2223	041605		NEWTON COUNTY CHANCERY CLERK> COURT COST			225.00
				BALANCE >>>	8,981.21CR	0.00	8,981.21

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001 000 239				SPECIAL ASSESSMENTS			
11/28/22	RC2223	040587		JUSTICE COURT> OTHER FINES/FORFEITURES			1,000.00
				BALANCE >>>	1,000.00CR	0.00	1,000.00

001 000 250				HOMELAND SECURITY GRANTS			
10/06/22	RC2223	040439		STATE OF MS (PAYMODE)> EMPG 1ST QUARTER GRANTOR PAYME			23,200.42
01/10/23	RC2223	040730		STATE OF MS> MEMA GRANT			999.14
02/01/23	RC2223	040813		STATE OF MS> MEMA REIMB.			21,132.16
				BALANCE >>>	45,331.72CR	0.00	45,331.72

001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
11/07/22	RC2223	040520		STATE OF MS> DHS			1,474.38
12/09/22	RC2223	040639		STATE OF MS DEPT OF FINANCE AND ADMIN> DHS			751.98
12/16/22	RC2223	040657		STATE OF MS> DEPT OF HUMAN SERVICES			3,303.13
01/23/23	RC2223	040769		STATE OF MS> DEPT OF HUMAN SERVICES WELFARE			2,278.12
02/01/23	RC2223	040816		STATE OF MS (PAYMODE)> DHS 9/8/22-9/27/22			2,220.00
02/01/23	RC2223	040817		STATE OF MS (PAYMODE)> DHS 10/4/22-11/1/22			2,220.00
02/01/23	RC2223	040818		STATE OF MS (PAYMODE)> DHS 11/3/22-11/29/22			2,220.00
02/01/23	RC2223	040819		STATE OF MS (PAYMODE)> DHS 11/1/22-11/13/22			2,220.00
02/01/23	RC2223	040820		STATE OF MS (PAYMODE)> DHS 12/6/22-12/15/22			1,332.00
02/01/23	RC2223	040821		STATE OF MS (PAYMODE)> DHS 7/18/22-9/1/22			1,924.00
02/03/23	RC2223	040823		STATE OF MS> DHS ALLOWANCE			1,522.59
02/06/23	RC2223	040833		STATE OF MS (PAYMODE)> DHS FOR CHANCERY CLERK			296.00
02/24/23	RC2223	040913		STATE OF MS> DHS			2,433.79
04/03/23	RC2223	041017		STATE OF MS> DHS			2,419.40
04/21/23	RC2223	041106		STATE OF MS> DHS			1,254.17
05/23/23	RC2223	041223		STATE OF MS> DHS CTY REMB			2,010.85
07/10/23	RC2223	041381		STATE OF MS> DHS			1,200.13
07/20/23	RC2223	041426		STATE OF MS> DHS			1,317.98
09/26/23	RC2223	041664		STATE OF MS> DHS			1,648.65
				BALANCE >>>	34,047.17CR	0.00	34,047.17

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/23	RC2223	040915		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION REFUND			131,625.00
03/03/23	RC2223	040916		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION REFUND			76,975.00
03/03/23	RC2223	040917		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION REFUND			38,700.00
03/03/23	RC2223	040918		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION REFUND			15,950.00
09/06/23	RC2223	041567		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION			130,325.00
09/06/23	RC2223	041568		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION			76,075.00
09/06/23	RC2223	041569		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION			38,450.00
09/06/23	RC2223	041570		STATE OF MS (PAYMODE)> HOMESTEAD EXEMPTION			15,800.00
				BALANCE >>>	523,900.00CR	0.00	523,900.00

001 000 264				REIMB FOR STATE PRISONERS			
10/03/22	RC2223	040415		STATE OF MS> NEWTON INMATE HOUSING			1,380.00
10/27/22	RC2223	040513		STATE OF MS DEPT OF FINANCE> NEWTON INMATE HOUSING			3,760.00
12/06/22	RC2223	040628		STATE OF MS DEPT OF CORRECTIONS> OCT 2022 NEWTON INMATE HOUSING			1,820.00

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12/27/22	RC2223	040682		STATE OF MS> NOV 2022 NEWTON INMATE HOUSING			900.00
01/17/23	RC2223	040741		STATE OF MS> NEWTON INMATE HOUSING DEC 2022			2,000.00
02/24/23	RC2223	040912		STATE OF MS> REIMB FOR PRISONER			140.00
03/06/23	RC2223	040931		STATE OF MS> JANUARY INMATE HOUSING			3,380.00
04/03/23	RC2223	041018		STATE OF MS> HOUSING OF PRISONERS			2,340.00
05/03/23	RC2223	041133		STATE OF MS> DOC NEWTON INMATE HOUSING			2,120.00
06/05/23	RC2223	041239		STATE OF MS> NEWTON INMATE HOUSING			2,860.00
06/27/23	RC2223	041342		STATE OF MS> MAY 2023 INMATE HOUSING			1,340.00
07/25/23	RC2223	041439		STATE OF MS> NEWTON INMATE HOUSING			600.00
				BALANCE >>>	22,640.00CR	0.00	22,640.00

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

001	000	267		RAIL CAR TAX			
03/15/23	RC2223	040979		STATE OF MS (PAYMODE)> RAILROAD TAX			42,257.25
03/15/23	RC2223	040979		STATE OF MS (PAYMODE)> RAILROAD TAX			104,373.94
				BALANCE >>>	146,631.19CR	0.00	146,631.19

001	000	268		DEQ GRANTS			
10/13/22	RC2223	040458		STATE OF MS> FORESTRY OTHER AID TO COUNTIES			82.50
11/03/22	RC2223	040518		STATE OF MS DEPT OF PUBLIC SAFETY (PAYM)> OTHER AID			4,261.10
11/04/22	RC2223	040519		STATE OF MS MDOT (PAYMODE)> REPAIR & MAINT. SERVICES			183.24
11/16/22	RC2223	040554		STATE OF MS OFFICE OF STATE TREASURER> FORESTRY OTHER AID TO COUNTIES			76.52
12/09/22	RC2223	040644		STATE OF MS> OTHER AID TO COUNTIES			105.82
01/11/23	RC2223	040737		STATE OF MS (PAYMODE)> GRANT FOR COVID PAY FOR DEPUTI			20,000.00
01/23/23	RC2223	040773		STATE OF MS> OTHER AID TO COUNTIES			79.02
02/06/23	RC2223	040834		STATE OF MS (PAYMODE)> COVID PAY FOR DEPUTY LEFT OFF			1,000.00
02/07/23	RC2223	040836		STATE OF MS (PAYMODE)> FEE AUDIT DISTRIBUTION			27.33
02/14/23	RC2223	040865		STATE OF MS> OTHER AID TO COUNTIES			64.20
02/23/23	RC2223	040907		STATE OF MS (PAYMODE)> OTHER AID			686.50
03/21/23	RC2223	040994		STATE OF MS> FORESTRY, OTHER AID TO COUNTIE			68.73
04/21/23	RC2223	041100		STATE OF MS (DEPT OF PUBLIC SAFETY)> OTHER AID			1,095.00
04/25/23	RC2223	041113		STATE OF MS> FORESTRY OTHER AID TO COUNTIES			61.68
05/19/23	RC2223	041214		STATE OF MS (PAYMODE)> GRANT 22LE051			31,541.85
05/23/23	RC2223	041224		STATE OF MS> OTHER AID TO COUNTIES			49.57
06/12/23	RC2223	041271		STATE OF MS (PAYMODE)> DEPT OF PUBLIC SAFETY GRANT			4,490.00
06/19/23	RC2223	041288		STATE OF MS> OTHER AID TO COUNTIES			56.82
07/19/23	RC2223	041403		STATE OF MS (PAYMODE)> DEPT OF PUBLIC SAFETY OTHER AI			114.00
07/25/23	RC2223	041437		STATE OF MS> OTHER AID TO COUNTIES			149.56
08/24/23	RC2223	041545		STATE OF MS> OTHER AID TO COUNTIES			57.03
09/19/23	RC2223	041642		STATE OF MS> OTHER AID TO COUNTIES			59.91
				BALANCE >>>	64,310.38CR	0.00	64,310.38

001	000	283		STATE PRIV TAX			
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			18,389.29
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			10,222.51

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12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			13,844.95
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			102.79
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			7,151.44
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			8,997.04
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			10,089.39
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			14,492.94
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			3,933.82
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			164.92
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			18,279.56
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			4,082.65
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			7,746.62
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			11,288.13
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			10,295.09
				BALANCE >>>	139,081.14CR	0.00	139,081.14

001 000 285				JUSTICE CRT COLLECTIONS/STATE			
11/10/22	RC2223	040539		STATE OF MS> DISTRIBUTION FROM JUSTICE CRT			366.51
02/08/23	RC2223	040837		STATE OF MS DEPT OF REVENUE> DISTRIBUTION FROM JUSTICE COUR			441.06
05/09/23	RC2223	041158		STATE OF MS> DISTRIBUTION FROM JUSTICE COUR			333.38
08/04/23	RC2223	041474		STATE OF MS> DISTRIBUTION FROM JUSTICE CRT			450.82
				BALANCE >>>	1,591.77CR	0.00	1,591.77

001 000 286				TIMBER SEVERANCE			
10/13/22	RC2223	040456		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX			1,366.35
11/16/22	RC2223	040547		STATE OF MS (PAYMODE)> TIMBER SERVERENCE TAX			1,843.70
12/15/22	RC2223	040654		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX			1,751.64
01/12/23	RC2223	040739		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX			1,129.99
02/16/23	RC2223	040873		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX			1,517.00
03/15/23	RC2223	040975		STATE OF MS (PAYMODE)> TIMBER SEVERENCE			2,584.66
04/13/23	RC2223	041071		STATE OF MS (PAYMODE)> TIMBER SEVERENCE			1,889.91
05/03/23	RC2223	041141		STATE OF MS> TITLE			15,801.55
05/12/23	RC2223	041182		STATE OF MS (PAYMODE)> TIMBER SEVERENCE			1,789.16
06/14/23	RC2223	041273		STATE OF MS (PAYMODE)> TIMBER SEVERENCE			2,058.62
07/13/23	RC2223	041396		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX			1,606.68
08/14/23	RC2223	041495		STATE OF MS (PAYMODE)> TIMBER SEVERENCE			1,485.93
09/14/23	RC2223	041624		STATE OF MS (PAYMODE)> TIMBER SEVERENCE TAX			1,236.41
				BALANCE >>>	36,061.60CR	0.00	36,061.60

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

001 000 291				TVA PAYMENTS IN LIEU OF TAXES			
12/16/22	RC2223	040656		STATE OF MS DEPT OF REVENUE> TVA			31,359.03
02/22/23	RC2223	040980		STATE OF MS (DIRECT DEP. NOT PAYMODE)> PAYMENT IN LIEU OF TAXES			1,134.00
07/31/23	RC2223	041542		STATE OF MS (DIRECT DEP NOT PAYMODE)> PAYMENT IN LIEU OF TAXES			2,998.00
				BALANCE >>>	35,491.03CR	0.00	35,491.03

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001	000	292		REIMB FROM SUPREME CRT-YOUTH C			
10/17/22	RC2223	040466		STATE OF MS> LICENSES,FEES, AND PERMITS			297.00
10/17/22	RC2223	040470		NEWTON COUNTY CHANCERY CLERK> SUPREME COURT REIMB 3RD QUARTE			2,882.79
11/18/22	RC2223	040577		NEWTON COUNTY CHANCERY CLERK> SUPREME COURT REIM SEPT			983.87
12/27/22	RC2223	040680		GEORGE HAYES> OCTOBER SUPREME COURT REIMB			983.87
01/09/23	RC2223	040713		STATE OF MS (PAYMODE)> LICENSES,FEES,PERMITS QTRLY PY			323.00
02/17/23	RC2223	040882		CHANCERY CLERK> SUPREME COURT YOUTH			1,967.74
04/19/23	RC2223	041093		NEWTON COUNTY CHANCERY CLERK> FEB SUPREME COURT REIMB			983.87
04/19/23	RC2223	041094		NEWTON COUNTY CHANCERY CLERK> JAN SUPREME COURT REIMB			983.87
05/24/23	RC2223	041226		STATE OF MS (PAYMODE)> QUARTERLY LICENSES,FEES, & PER			279.60
06/19/23	RC2223	041276		NC CHANCERY CLERK> SUPREME COURT REIM APRIL & MAY			1,967.74
07/26/23	RC2223	041456		STATE OF MS (PAYMODE)> APRIL-JUNE LICENSES,FEES,& PER			352.80
08/01/23	RC2223	041461		STATE OF MS> REIMB FOR YOUTH COURT INTAKE O			5,480.00
08/04/23	RC2223	041475		STATE OF MS> YOUTH CRT INTAKE OFFICER REIMB			4,110.00
08/17/23	RC2223	041526		GEORGE HAYES CHANCERY CLERK> SUPREME COURT REIMB			1,967.76
09/13/23	RC2223	041604		NC CHANCERY CLERK> SUPREME CRT REIMB YOUTH CRT			1,250.00
				BALANCE >>>	24,813.91	CR 0.00	24,813.91

001	000	321		REIMBURSE HOUSING PRISONERS			
10/03/22	RC2223	040404		CITY OF MERIDIAN> HOUSING 6/26-7/25			510.00
10/05/22	RC2223	040427		ALLY TELECOM GROUP> AUGUST COMMISSION INMATE PHONE			711.68
10/10/22	RC2223	040449		CITY OF UNION> HOUSING OF PRISONERS			510.00
10/10/22	RC2223	040450		TOWN OF DECATUR> PRISONER MEALS			270.00
10/13/22	RC2223	040457		CITY OF NEWTON> HOUSING OF PRISONERS			990.00
11/07/22	RC2223	040521		ALLY TELECOM GROUP> INMATE PHONES			889.35
11/07/22	RC2223	040527		TOWN OF HICKORY> REIMB FOR PRISONERS			90.00
11/07/22	RC2223	040532		NEWTON CO SHERIFF'S DEPT> FEES & INTEREST OCT 2022			1,076.95
11/16/22	RC2223	040553		TOWN OF DECATUR> REIMB PRISONER MEALS			30.00
11/16/22	RC2223	040557		CITY OF NEWTON> REIMB FOR PRISONERS			420.00
12/05/22	RC2223	040617		ALLY TELECOM GROUP> OCTOBER COMMISSION-PHONES @ JA			1,484.01
12/09/22	RC2223	040637		TOWN OF HICKORY> HOUSING OF PRISONERS			60.00
12/14/22	RC2223	040649		CITY OF UNION> HOUSING OF PRISONERS			210.00
12/14/22	RC2223	040650		CITY OF MERIDIAN> HOUSING OF PRISONERS			720.00
12/14/22	RC2223	040651		CITY OF NEWTON> HOUSING OF PRISONERS			1,050.00
12/14/22	RC2223	040652		TOWN OF DECATUR> PRISONERS MEALS			180.00
01/04/23	RC2223	040701		ALLY TELECOM GROUP> NOVEMBER COMMISSION INMATE PHO			1,479.38
01/10/23	RC2223	040728		CITY OF UNION> HOUSING OF PRISONERS			270.00
01/10/23	RC2223	040729		TOWN OF DECATUR> PRISONER MEALS			210.00
01/17/23	RC2223	040751		CITY OF NEWTON> REIMB FROM TOWNS FOR INMATES			1,050.00
01/27/23	RC2223	040794		CITY OF MERIDIAN> HOUSING OF INMATES			90.00
02/03/23	RC2223	040828		ALLY TELECOM GROUP LLC> INMATE PHONES			1,829.03
02/14/23	RC2223	040866		TOWN OF DECATUR> REIMB PRISONER MEALS			210.00
02/14/23	RC2223	040867		CITY OF NEWTON> REIMB FOR PRISONERS			2,220.00
02/14/23	RC2223	040868		CITY OF UNION> HOUSING OF PRISONERS			150.00
03/06/23	RC2223	040934		ALLY TELECOM GROUP> INMATE PHONES			1,580.36
03/21/23	RC2223	040993		TOWN OF DECATUR> REIMB FOR PRISONERS			210.00
04/03/23	RC2223	041019		CITY OF MERIDIAN> HOUSING OF PRISONERS			30.00
04/03/23	RC2223	041020		ALLY TELECOM> FEBRUARY COMMISSIONS INMATE PH			1,458.65
04/11/23	RC2223	041057		TOWN OF DECATUR> REIMB PRISONER MEALS			330.00
04/25/23	RC2223	041111		CITY OF MERIDIAN> HOUSING OF PRISONER			90.00

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05/03/23	RC2223	041140		ALLY TELECOM GROUP> INMATE PHONES			1,700.69
05/11/23	RC2223	041180		TOWN OF DECATUR> REIMB FOR PRISONERS			240.00
05/11/23	RC2223	041181		CITY OF UNION> REIMB FOR PRISONERS			120.00
06/05/23	RC2223	041242		ALLY TELECOM GROUP> INMATE PHONES			939.07
06/19/23	RC2223	041299		CITY OF UNION> HOUSING OF PRISONERS			120.00
06/19/23	RC2223	041300		TOWN OF DECATUR> PRISONER MEALS			540.00
06/30/23	RC2223	041351		ALLY TELECOM GROUP LLC> TELEPHONE AT JAIL			778.27
07/12/23	RC2223	041390		CITY OF NEWTON> HOUSING OF PRISONERS			540.00
07/12/23	RC2223	041391		TOWN OF DECATUR> PRISONER MEALS			90.00
07/20/23	RC2223	041425		CITY OF UNION> HOUSING OF PRISONERS			1,410.00
07/20/23	RC2223	041427		TOWN OF HICKORY> HOUSING OF PRISONERS			60.00
08/01/23	RC2223	041464		ALLY TELECOM GROUP> INMATE PHONES JUNE COMMISSION			989.56
08/09/23	RC2223	041483		TOWN OF DECATUR> REIMB FOR PRISONER			120.00
08/30/23	RC2223	041565		ALLY TELECOM GROUP> INMATE PHONES			1,203.04
09/06/23	RC2223	041575		TOWN OF HICKORY> HOUSING OF PRISONERS			870.00
09/13/23	RC2223	041615		CITY OF UNION> HOUSING OF PRISONERS			240.00
09/13/23	RC2223	041616		CITY OF NEWTON> HOUSING OF PRISONERS			3,660.00
09/13/23	RC2223	041617		TOWN OF DECATUR> PRISONER MEALS			180.00
				BALANCE >>>	34,210.04	0.00	34,210.04

001	000	322		911 EMERGENCY SERVICE FEES			
10/03/22	RC2223	040394		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE			10.00
10/03/22	RC2223	040395		TELEPAK> 911 SURCHARGE			214.83
10/03/22	RC2223	040396		VONAGE AMERICA> 911 SURCHARGE			28.71
10/03/22	RC2223	040397		AVALARA CLIENT TRUST> 911 SURCHARGE			12.87
10/03/22	RC2223	040398		AT&T CORP> 911 SURCHARGE			110.88
10/03/22	RC2223	040399		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE			3.96
10/03/22	RC2223	040400		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE			1,539.45
10/03/22	RC2223	040401		COMPLIANCE SOLUTIONS> 911 SURCHARGE			2.00
10/03/22	RC2223	040402		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
10/03/22	RC2223	040403		OOMA INC> 911 SURCHARGE			12.00
10/03/22	RC2223	040405		COMPLIANCE SOLUTIONS> 911 SURCHARGE			25.00
10/03/22	RC2223	040406		SOUTHERN TELECOMMUNICATIONS> 911 SURCHARGE			56.00
10/03/22	RC2223	040407		TEC OF JACKSON, INC> 911 SURCHARGE			14.85
10/03/22	RC2223	040408		COMPLIANCE SOLUTIONS INC> 911 SURCHARGE			62.00
10/13/22	RC2223	040460		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE			6.00
10/13/22	RC2223	040461		DECATUR TELEPHONE CO> 911 SURCHARGE			1,377.22
10/13/22	RC2223	040464		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGE			13,525.83
10/21/22	RC2223	040481		OOMA> 911 SURCHARGE			10.00
10/21/22	RC2223	040482		COMPLIANCE SOLUTIONS> 911 SURCHARGE			25.00
10/21/22	RC2223	040483		COMPLIANCE SOLUTIONS> 911 SURCHARGE			2.00
10/21/22	RC2223	040484		8 X 8 INC> 911 SURCHARGE			6.93
10/21/22	RC2223	040485		AT & T CORP> 911 SURCHARGE			88.11
10/21/22	RC2223	040486		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
10/21/22	RC2223	040487		COMPLIANCE SOLUTIONS> 911 SURCHARGE			9.00
10/21/22	RC2223	040488		COMPLIANCE SOLUTIONS> 911 SURCHARGE			65.00
10/21/22	RC2223	040489		COMCAST> 911 SURCHARGE			5.94
10/21/22	RC2223	040490		MITEL CLOUD SERVICES> 911 SURCHARGE			1.98
10/21/22	RC2223	040491		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE			65.34
10/21/22	RC2223	040492		NUSO, LLC> 911 SURCHARGE			2.97

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10/24/22	RC2223	040493		IN-TELECOM CONSULTING> 911 SURCHARGE			1.98
10/24/22	RC2223	040494		VIASAT INC> 911 SURCHARGE			27.72
10/24/22	RC2223	040495		VOIP INNOVATIONS LLC> 911 SURCHARGE			.99
10/24/22	RC2223	040496		TELEPAK> 911 SURCHARGE			241.56
10/24/22	RC2223	040497		RBM LLP> 911 SURCHARGE			16.83
10/27/22	RC2223	040502		FUSION CLOUD SERVICES> 911 SURCHARGE			5.94
10/27/22	RC2223	040503		AVALARA CLIENT TRUST> 911 SURCHARGE			12.87
10/27/22	RC2223	040504		VONAGE AMERICA> 911 SURCHARGE			28.71
10/27/22	RC2223	040505		BELLSOUTH TELECOMMUNICATIONS LLC> 911 SURCHARGE			1,488.97
10/27/22	RC2223	040506		HUGHES NETWORKS SYSTEMS LLC> 911 SURCHARGE			18.81
10/27/22	RC2223	040507		TEC OF JACKSON> 911 SURCHARGE			14.85
10/27/22	RC2223	040508		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGE			10.00
11/07/22	RC2223	040523		AVALARA CLIENT TRUST> 911 SURCHARGE			11.88
11/07/22	RC2223	040529		IDT DOMESTIC TELECOM> 911 SURCHARGE			231.00
11/10/22	RC2223	040541		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGE			13,482.87
11/17/22	RC2223	040568		VIASAT INC> 911 SURCHARGE			25.74
11/17/22	RC2223	040569		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE			3.96
11/17/22	RC2223	040570		VOIP INNOVATIONS, LLC> 911 SURCHARGE			.99
11/17/22	RC2223	040571		NUSO LLC> 911 SURCHARGE			2.97
11/17/22	RC2223	040572		DECATUR TELEPHONE COMPANY> 911 SURCHARGE			1,377.22
11/18/22	RC2223	040578		HUGHES NETWORK> 911 SURCHARGE			14.85
11/28/22	RC2223	040588		IDT DOMESTIC TELECOM> 911 SURCHARGE			236.00
11/28/22	RC2223	040589		RBM LLP> 911 SURCHARGE			16.83
11/28/22	RC2223	040591		TELEPAK> 911 SURCHARGE			208.89
11/28/22	RC2223	040592		SOUTHERN TELECOMMUNICATIONS CO> 911 SURCHARGE			56.00
11/28/22	RC2223	040593		TEC OF JACKSON> 911 SURCHARGE			14.85
11/28/22	RC2223	040594		OOMA INC> 911 SURCHARGE			11.00
11/28/22	RC2223	040595		COMPLIANCE SOLUTIONS> 911 SURCHARGE			65.00
11/28/22	RC2223	040596		COMPLIANCE SOLUTIONS> 911 SURCHARGE			25.00
11/28/22	RC2223	040597		COMPLIANCE SOLUTIONS> 911 SURCHARGE			2.00
11/28/22	RC2223	040598		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
11/28/22	RC2223	040599		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE			65.34
11/28/22	RC2223	040600		COMCAST> 911 SURCHARGE			5.94
11/28/22	RC2223	040601		BANDWIDTH> 911 SURCHARGE			25.74
11/28/22	RC2223	040602		MITEL CLOUD> 911 SURCHARGE			1.98
11/28/22	RC2223	040603		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE			4.00
11/28/22	RC2223	040604		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE			6.00
12/05/22	RC2223	040609		AVALARA CLIENT TRUST> 911 SURCHARGE			12.87
12/05/22	RC2223	040610		VONAGE AMERICA> 911 SURCHARGE			29.70
12/05/22	RC2223	040611		8 X * INC> 911 SURCHARGE			4.95
12/05/22	RC2223	040612		BANDWIDTH INC> 911 SURCHARGE			23.76
12/05/22	RC2223	040613		FUSION CLOUD SERVICES> 911 SURCHARGE			5.94
12/05/22	RC2223	040614		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE			1,485.99
12/05/22	RC2223	040615		MCIMETRO TRANSMISSION SVCS> 911 SURCHARGE			3.96
12/05/22	RC2223	040616		AT&T CORP> 911 SURCHARGE			106.92
12/14/22	RC2223	040647		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGE			12,080.48
12/16/22	RC2223	040658		NUSO LLC> 911 SURCHARGE			2.97
12/16/22	RC2223	040659		HUGHES NETWORKS SYSTEMS> 911 SURCHARGE			13.86
12/16/22	RC2223	040661		DECATUR TELEPHONE COMPANY> 911 SURCHARGE			1,377.22
12/16/22	RC2223	040662		VIASAT, INC> 911 SURCHARGE			28.71
12/16/22	RC2223	040666		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE			6.00

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12/20/22	RC2223	040678		ODT DOMESTIC TELECOM INC> 911 SURCHARGE			235.00
12/27/22	RC2223	040683		TEC OF JACKSON, INC> 911 SURCHARGE			14.85
12/27/22	RC2223	040684		OOMA INC> 911 SURCHARGE			8.00
12/27/22	RC2223	040685		COMPLIANCE SOLUTIONS> 911 SURCHARGE			64.00
12/27/22	RC2223	040685		COMPLIANCE SOLUTIONS> 911 SURCHARGE			25.00
12/27/22	RC2223	040685		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
12/27/22	RC2223	040685		COMPLIANCE SOLUTIONS> 911 SURCHARGE			2.00
12/27/22	RC2223	040687		RBM LLP> 911 SURCHARGE			16.83
12/27/22	RC2223	040688		MITEL CLOUD SERVICES INC> 911 SURCHARGE			3.96
12/27/22	RC2223	040689		AT&T CORP> 911 SURCHARGE			89.10
12/27/22	RC2223	040690		BELLSOUTH TELECOMMUNICATIONS LLC> 911 SURCHARGE			1,427.58
12/27/22	RC2223	040691		BANDWIDTH> 911 SURCHARGE			24.75
12/27/22	RC2223	040692		GRANITE TELECOMMUNICATIONS LLC> 911 SURCHARGE			65.34
12/27/22	RC2223	040693		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE			3.96
12/27/22	RC2223	040694		COMCAST IP PHONE LLC> 911 SURCHARGE			5.94
01/09/23	RC2223	040720		VONAGE AMERICA> 911 SURCHARGE			28.71
01/09/23	RC2223	040721		AVALARA CLIENT TRUST> 911 SURCHARGE			12.87
01/09/23	RC2223	040722		TELEPAK> 911 SURCHARGE			202.95
01/09/23	RC2223	040725		FUSION CLOUD SERVICES> 911 SURCHARGE			5.94
01/10/23	RC2223	040731		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE			6.00
01/10/23	RC2223	040732		DECATUR TELEPHONE CO> 911 SURCHARGE			1,377.22
01/10/23	RC2223	040733		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGE			6.00
01/17/23	RC2223	040740		STAR2STAR COMMUNICATIONS> 911 SURCHARGE			168.00
01/17/23	RC2223	040742		HUGHES NETWORK> 911 SURCHARGE			16.83
01/17/23	RC2223	040749		IN-TELECOM CONSULTING> 911 SURCHARGE			1.98
01/17/23	RC2223	040750		NUSO, LLC> 911 SURCHARGE			2.97
01/17/23	RC2223	040753		COMMERCIAL MOBILE RADIO SERVICE> 911 SURCHARGE			14,874.60
01/23/23	RC2223	040768		VOIP INNOVATIONS> 911 SURCHARGE			.99
01/23/23	RC2223	040774		VIASAT> 911 SURCHARGE			24.75
01/23/23	RC2223	040775		RBM> 911 SURCHARGE			16.83
01/23/23	RC2223	040777		COMPLIANCE SOLUTIONS> 911 SURCHARGE			65.00
01/23/23	RC2223	040778		MITEL CLOUD SERVICES> 911 SURCHARGE			1.98
01/23/23	RC2223	040779		COMPLIANCE SOLUTIONS> 911 SURCHARGE			9.00
01/23/23	RC2223	040779		COMPLIANCE SOLUTIONS> 911 SURCHARGE			2.00
01/23/23	RC2223	040779		COMPLIANCE SOLUTIONS> 911 SURCHARGE			25.00
01/23/23	RC2223	040779		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
01/23/23	RC2223	040780		TEC OF JACKSON INC> 911 SURCHARGE			14.85
01/27/23	RC2223	040793		IDT DOMESTIC TELECOM> 911 SURCHARGE			234.00
02/01/23	RC2223	040800		8X8 INC> 911 SURCHARGE			12.87
02/01/23	RC2223	040801		BANDWIDTH,INC> 911 SURCHARGE			30.69
02/01/23	RC2223	040802		FUSION CLOUD SERVICES LLC> 911 SURCHARGE			5.94
02/01/23	RC2223	040803		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE			3.96
02/01/23	RC2223	040804		COMCAST IP PHONE LLC> 911 SURCHARGE			5.94
02/01/23	RC2223	040805		BELLSOUTH TELECOMMUNICATIONS LLC> 911 SURCHARGE			1,511.73
02/01/23	RC2223	040806		GRANITE TELECOMMUNICATIONS LLC> 911 SURCHARGE			65.34
02/01/23	RC2223	040807		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGE			8.00
02/01/23	RC2223	040808		AT & T CORP> 911 SURCHARGE			89.10
02/01/23	RC2223	040809		AVALARA CLIENT TRUST> 911 SURCHARGE			12.87
02/01/23	RC2223	040810		VONAGE AMERICA> 911 SURCHARGE			24.75
02/01/23	RC2223	040811		OOMA INC> 911 SURCHARGE			12.00
02/01/23	RC2223	040812		SOUTHERN TELECOMMUNICATIONS> 911 SURCHARGE			32.00

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02/01/23	RC2223	040815		INTELECOM CONSULTING LLC> 911 SURCHARGE			1.98
02/14/23	RC2223	040860		CENTURYLINK COMMUNICATIONS> 911 SURCHRGE			6.00
02/14/23	RC2223	040861		C SPIRE FIBER> 911 SURCHARGE			202.95
02/14/23	RC2223	040864		NUSO> 911 SURCHARGE			2.97
02/14/23	RC2223	040871		INTELECOM CONSULTING> 911 SURCHARGE			1.98
02/17/23	RC2223	040885		HUGHES NETWORKS SYSTEMS> 911 SURCHARGE			17.82
02/17/23	RC2223	040886		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGE			13,783.40
02/21/23	RC2223	040890		COMPLIANCE SOLUTIONS> 911 SURCCHARGE			138.00
02/21/23	RC2223	040891		VIASAT INC> 911 SURCHARGE			27.72
02/21/23	RC2223	040892		BANDWIDTH INC> 911 SURCHARGE			37.62
02/21/23	RC2223	040893		GRANITE TELECOMMUNICATIONS LLC> 911 SURCHARGE			63.36
02/21/23	RC2223	040894		MCIMETRO ACCESS TRANSMISSION SRVS> 911 SURCHARGE			3.96
02/21/23	RC2223	040895		RBM LLP> 911 SURCHARGE			16.83
02/21/23	RC2223	040896		AT&T CORP> 911 SURCHARGE			89.10
02/21/23	RC2223	040897		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE			1,403.82
02/21/23	RC2223	040898		8 X 8 INC> 911 SURCHARGE			9.90
02/21/23	RC2223	040899		COMCAST IP PHONE LLC> 911 SURCHARGE			5.94
02/21/23	RC2223	040900		FUSION CLOUD SEREVICES> 911 SURCHARGE			5.94
02/21/23	RC2223	040901		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE			6.00
02/21/23	RC2223	040902		AVALARA CLIENT TRUST> 911 SURCHARGE			20.79
02/21/23	RC2223	040903		DECATUR TELEPHONE COMPANY> 911 SURCHARGE			1,377.22
02/24/23	RC2223	040909		VOIP INNOVATIONS LLC> 911 SURCHARGE			.99
02/24/23	RC2223	040910		IDT DOMESTIC TELECOM> 911 SURCHARGE			232.00
03/06/23	RC2223	040927		TEC OF JACKSON> 911 SURCHARGE			14.85
03/06/23	RC2223	040928		VONAGE AMERICA> 911 SURCHARGE			24.75
03/06/23	RC2223	040929		OOMA INC> 911 SURCHARGE			10.00
03/06/23	RC2223	040930		AVALARA CLIENT TRUST> 911 SURCHARGE			12.87
03/06/23	RC2223	040933		MITEL CLOUD SERVICES> 911 SURCHARGE			1.98
03/14/23	RC2223	040965		IN TELECOM CONSULTING> 911 SURCHARGE			1.98
03/14/23	RC2223	040966		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			13,000.60
03/14/23	RC2223	040967		NUSO,LLC> 911 SURCHARGE			2.97
03/14/23	RC2223	040968		DECATUR TELEPHONE CO> 911 SURCHARGE			1,377.22
03/14/23	RC2223	040969		C SPIRE FIBER> 911 SURCHARGE			196.02
03/14/23	RC2223	040970		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE			6.00
03/14/23	RC2223	040973		VIASAT INC> 911 SURCHARGE			24.75
03/21/23	RC2223	040995		IDT DOMESTIC TELECOM INC> 911 SURCHARGE			226.00
03/21/23	RC2223	040996		VOIP INNOVATIONS LLC> 911 SURCHARGE			.99
03/21/23	RC2223	040997		HUGHES NETWORK> 911 SURCHARGE			12.87
03/22/23	RC2223	041002		SOTUHERN TELECOMMUNCATIONS CO> 911 SURCHARGE			32.00
03/22/23	RC2223	041003		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE			6.00
03/22/23	RC2223	041004		AT&T CORP> 911 SURCHARGE			89.10
03/22/23	RC2223	041005		COMCAST IP PHONE, LLC> 911 SURCHARGE			5.94
03/22/23	RC2223	041006		FUSION CLOUD SERVICES, LLC> 911 SURCHARGE			5.94
03/22/23	RC2223	041007		BELLSOUTH TELECOMMUNICATIONS, LLC> 911 SURCHARGE			1,339.49
03/22/23	RC2223	041008		BANDWIDTH INC> 911 SURCHARGE			40.59
03/22/23	RC2223	041009		MITEL CLOUD SERVICES INC> 911 SURCHARGE			1.98
03/22/23	RC2223	041010		COMPLIANCE SOLUTIONS INC> 911 SURCHARGE			4.00
03/22/23	RC2223	041010		COMPLIANCE SOLUTIONS INC> 911 SURCHARGE			42.00
03/22/23	RC2223	041010		COMPLIANCE SOLUTIONS INC> 911 SURCHARGE			25.00
03/22/23	RC2223	041010		COMPLIANCE SOLUTIONS INC> 911 SURCHARGE			70.00
03/22/23	RC2223	041010		COMPLIANCE SOLUTIONS INC> 911 SURCHARGE			3.00

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03/22/23	RC2223	041011		RBM LLP> 911 SURCHARGE			16.83
03/22/23	RC2223	041012		EAST MISSISSIPPI CONNECT> 911 SURCHARGE			1.00
04/11/23	RC2223	041058		C SPIRE> 911 SURCHARGE			196.02
04/11/23	RC2223	041059		TEC OF JACKSON> 911 SURCHARGE			14.85
04/11/23	RC2223	041060		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE			6.00
04/11/23	RC2223	041061		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE			3.96
04/11/23	RC2223	041062		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE			63.36
04/11/23	RC2223	041063		AVALARA CLIENT TRUST> 911 SURCHARGE			12.87
04/11/23	RC2223	041064		VONAGE AMERICA> 911 SURCHARGE			24.75
04/11/23	RC2223	041065		OOMA INC> 911 SURCHARGE			9.00
04/13/23	RC2223	041072		IN TELECOM CONSULTING> 911 SURCHARGE			1.98
04/19/23	RC2223	041090		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGE			5,889.37
04/21/23	RC2223	041101		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
04/21/23	RC2223	041102		8X8 INC> 911 SURCHARGE			9.90
04/21/23	RC2223	041103		RBM LLP> 911 SURCHARGE			16.83
04/21/23	RC2223	041104		VIASAT INC> 911 SURCHARGE			25.74
04/21/23	RC2223	041105		EAST MISSISSIPPI CONNECT> 911 SURCHARGE			2.00
04/21/23	RC2223	041108		NUSO LLC> 911 SURCHARGE			2.97
04/21/23	RC2223	041109		COMPLIANCE SOLUTIONS> 911 SURCHARGE			164.00
04/26/23	RC2223	041115		VOIP INNOVATIONS> 911 SURCHARGE			1.98
04/26/23	RC2223	041116		AVALARA CLIENT TRUST> 911 SURCHARGE			12.87
04/26/23	RC2223	041117		VONAGE AMERICA> 911 SURCHARGE			8.91
04/26/23	RC2223	041118		BANDWIDTH INC> 911 SURCHARGE			40.59
04/26/23	RC2223	041119		MCIMETRO ACCESS TRANSMISSION> 911 SURCHARGE			3.96
04/26/23	RC2223	041120		LEVEL 3 COMMUNICATIONS LLC> 911 SURCHARGE			6.00
04/26/23	RC2223	041121		FUSION CLOUD SERVICES> 911 SURCHARGE			5.94
04/26/23	RC2223	041122		AT & T CORP> 911 SURCHARGE			89.10
04/26/23	RC2223	041123		COMCAST IP PHONE LLC> 911 SURCHARGE			5.94
04/26/23	RC2223	041124		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE			1,472.13
04/26/23	RC2223	041125		MITEL CLOUD SERVICES> 911 SURCHARGE			1.98
04/26/23	RC2223	041126		OOMA INC> 911 SURCHARGE			13.00
04/26/23	RC2223	041127		IN TELECOM CONSULTING LLC> 911 SURCHARGE			1.98
05/03/23	RC2223	041132		IDT DOMESTIC TELECOM> 911 SURCHARGE			234.00
05/03/23	RC2223	041146		C SPIRE FIBER> 911 SURCHARGE			205.92
05/03/23	RC2223	041147		TEC OF JACKSON INC> 911 SURCHARGE			14.85
05/03/23	RC2223	041148		DECATUR TELEPHONE CO> 911 SURCHARGE			1,377.22
05/03/23	RC2223	041149		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE			63.36
05/03/23	RC2223	041150		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE			6.00
05/11/23	RC2223	041179		COMMERCIAL MOBILE RADIO SERVICE> 911 SURCHARGE			14,824.86
05/16/23	RC2223	041186		NUSO, LLC> 911 SURCHARGE			2.97
05/16/23	RC2223	041187		IN-TELECOM CONSULTING> 911 SURCHARGE			1.98
05/16/23	RC2223	041188		VIASAT, INC> 911 SURCHARGE			25.74
05/16/23	RC2223	041189		EAST MISSISSIPPI CONNECT> 911 SURCHARGE			6.00
05/16/23	RC2223	041190		RBM LLP> 911 SURCHARGE			16.83
05/18/23	RC2223	041206		HUGHES NET> 911 SURCHARGE			14.85
05/22/23	RC2223	041213		IDT DOMESTIC> 911 SURCHARGE			238.00
05/23/23	RC2223	041215		OOMA> 911 SURCHARGE			7.00
05/23/23	RC2223	041216		COMPLIANCE SOLUTIONS> 911 SURCHARGE			150.00
05/23/23	RC2223	041217		VOIP INNOVATIONS, LLC> 911 SURCHARGE			4.95
05/23/23	RC2223	041218		FUSION CLOUD SERVICES> 911 SURCHARGE			5.94
05/23/23	RC2223	041219		LEVEL 3 COMMUNICATIONS, LLC> 911 SURCHARGE			6.00

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05/23/23	RC2223	041220		AT&T CORP> 911 SURCHARGE			88.11
05/23/23	RC2223	041221		BANDWIDTH> 911 SURCHARGE			46.53
05/23/23	RC2223	041222		MITEL CLOUD SERVICES> 911 SURCHARGE			1.98
05/26/23	RC2223	041230		TAXCONNEX LLC> 911 SURCHARGE			206.91
05/26/23	RC2223	041231		COMCAST IP PHONE> 911 SURCHARGE			5.94
05/26/23	RC2223	041232		AVALARA CLIENT TRUST> 911 SURCHARGE			12.87
05/26/23	RC2223	041233		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE			59.40
06/05/23	RC2223	041238		WINDSTREAM> 911 SURCHARGE			2.97
06/06/23	RC2223	041251		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE			6.00
06/06/23	RC2223	041252		MCI METRO> 911 SURCHARGE			3.96
06/06/23	RC2223	041253		VONAGE AMERICA> 911 SURCHARGE			8.91
06/06/23	RC2223	041254		TEC OF JACKSON> 911 SURCHARGE			14.85
06/06/23	RC2223	041255		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE			1,376.10
06/19/23	RC2223	041287		IN-TELECOM CONSULTING> 911 SURCHARGE			1.98
06/19/23	RC2223	041292		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
06/19/23	RC2223	041293		NUSO LLC> 911 SURCHARGE			2.97
06/19/23	RC2223	041294		HUGHES NETWORKS SYSTEMS> 911 SURCHARGE			12.87
06/19/23	RC2223	041296		COMMERCIAL MOBILE RADIO SRVC BOARD> 911 SURCHARGE			13,299.36
06/22/23	RC2223	041322		TAXCONNEX LLC> 911 SURCHARGE			205.92
06/22/23	RC2223	041323		VOIP INNOVATIONS LLC> 911 SURCHARGE			2.97
06/22/23	RC2223	041324		BANDWIDTH> 911 SURCHARGE			51.48
06/22/23	RC2223	041325		8 X 8 INC> 911 SURCHARGE			4.95
06/22/23	RC2223	041326		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE			1,351.35
06/22/23	RC2223	041327		MITEL CLOUD SERVICES> 911 SURCHARGE			1.98
06/22/23	RC2223	041328		COMCAST IP PHONE> 911 SURCHARGE			5.94
06/22/23	RC2223	041329		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE			6.00
06/22/23	RC2223	041330		AT & T SORP> 911 SURCHARGE			79.20
06/22/23	RC2223	041331		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE			57.42
06/22/23	RC2223	041332		MCEMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE			3.96
06/22/23	RC2223	041333		OOMA INC> 911 SURCHARGE			9.00
06/22/23	RC2223	041334		AVALARA CLIENT TRUST> 911 SURCHARGE			12.87
06/22/23	RC2223	041335		RBM LLP> 911 SURCHARGE			16.83
06/22/23	RC2223	041336		EAST MS CONNECT> 911 SURCHARGE			11.00
06/22/23	RC2223	041337		IDT DOMESTIC TELECOM> 911 SURCHARGE			240.00
06/22/23	RC2223	041339		COMPLIANCE SOLUTIONS> 911 SURCHARGE			155.00
06/27/23	RC2223	041341		SOUTHERN TELECOMMUNICATIONS> 911 SURCHARGE			32.00
06/27/23	RC2223	041343		WINDSTREAM SERVICES II LLC> 911 SURCHARGE			2.97
06/30/23	RC2223	041348		FUSION CLOUD SERVICES> 911 SURCHARGE			5.94
06/30/23	RC2223	041349		VIASAT> 911 SURCHARGE			23.76
06/30/23	RC2223	041350		VONAGE> 911 SURCHARGE			8.91
07/10/23	RC2223	041375		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE			6.00
07/10/23	RC2223	041376		TEC OF JACKSON> 911 SURCHARGE			14.85
07/10/23	RC2223	041377		DECATUR TELEPHONE CO> 911 SURCHARGE			1,377.22
07/10/23	RC2223	041383		COMMERCIAL MOBILE RADIO SERVICE> 911 SURCHARGE			20,229.47
07/20/23	RC2223	041421		COMPLIANCE SOLUTIONS> 911 SURCHARGE			26.00
07/20/23	RC2223	041421		COMPLIANCE SOLUTIONS> 911 SURCHARGE			75.00
07/20/23	RC2223	041421		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
07/20/23	RC2223	041421		COMPLIANCE SOLUTIONS> 911 SURCHARGE			3.00
07/20/23	RC2223	041421		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
07/20/23	RC2223	041422		OOMA INC> 911 SURVCHARGE			7.00
07/20/23	RC2223	041423		SOUTHERN TELECOMMUNICATIONS> 911 SURCHARGE			32.00

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07/20/23	RC2223	041424		EAST MS CONNECT> 911 SURCHARGE			11.00
07/20/23	RC2223	041428		TAXCONNEX LLC> 911 SURCHARGE			205.92
07/20/23	RC2223	041429		IN-TELECOM CONSULTING> 911 SURCHARGE			1.98
07/20/23	RC2223	041430		HUGHES NETWORKS SYSTEMS> 911 SURCHARGE			13.86
07/20/23	RC2223	041431		NUSO LLC> 911 SURCHARGE			2.97
07/25/23	RC2223	041440		VIASAT> 911 SURCHARGE			22.77
07/25/23	RC2223	041441		MITEL CLOUD SERVICES> 911 SURCHARGE			1.98
07/25/23	RC2223	041442		FUSION CLOUD SERVICES> 911 SURCHARGE			5.94
07/25/23	RC2223	041443		COMCAST IP PHONE> 911 SURCHARGE			5.94
07/25/23	RC2223	041444		8X8 INC> 911 SURCHARGE			.99
07/25/23	RC2223	041445		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE			3.96
07/25/23	RC2223	041446		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE			57.42
07/25/23	RC2223	041447		AT&T CORP> 911 SURCHARGE			79.20
07/25/23	RC2223	041448		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE			1,334.52
07/25/23	RC2223	041449		COMPLIANCE SOLUTIONS> 911 SURCHARGE			42.00
07/25/23	RC2223	041450		COMPLIANCE SOLUTIONS> 911 SURCHARGE			15.00
07/25/23	RC2223	041451		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE			4.00
07/25/23	RC2223	041452		BANDWIDTH INC> 911 SURCHARGE			51.48
07/25/23	RC2223	041453		AVALARA CLIENT TRUST> 911 SURCHARGE			12.87
07/25/23	RC2223	041454		JUVO TECHNOLOGIES> 911 SURCHARGE			4.00
07/25/23	RC2223	041455		RBM LLP> 911 SURCHARGE			2.97
08/01/23	RC2223	041460		VOIP INNOVATIONS> 911 SURCHARGE			1.98
08/01/23	RC2223	041462		WINDSTREAM SERVICES> 911 SURCHARGE			2.97
08/01/23	RC2223	041463		IDT DOMESTIC TELECOM> 911 SURCHARGE			238.00
08/04/23	RC2223	041467		AVALARA CLIENT TRUST> 911 SURCHARGE			11.88
08/04/23	RC2223	041470		DECATUR TELEPHONE COMPANY> 911 SURCHARGE			1,377.22
08/04/23	RC2223	041471		TEC OF JACKSON> 911 SURCHARGE			14.85
08/04/23	RC2223	041472		VONAGE AMERICA> 911 SURCHARGE			8.91
08/04/23	RC2223	041473		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE			6.00
08/14/23	RC2223	041510		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 SURCHARGE			13,606.12
08/14/23	RC2223	041512		HUGHES NETWORKS SYSTEMS> 911 SURCHARGE			10.89
08/21/23	RC2223	041534		RBM LLP> 911 SURCHARGE			2.97
08/21/23	RC2223	041535		EAST MISSISSIPPI CONNECT> 911 SURCHARGE			11.00
08/21/23	RC2223	041537		TAXCONNEX LLC> 911 SURCHARGE			199.98
08/21/23	RC2223	041538		IN-TELECOM CONSULTING> 911 SURCHARGE			1.98
08/21/23	RC2223	041539		VIASAT INC> 911 SURCHARGE			22.77
08/21/23	RC2223	041540		NUSO LLC> 911 SURCHARGE			2.97
08/24/23	RC2223	041546		VOIP INNOVATIONS> 911 SURCHARGE			2.97
08/24/23	RC2223	041547		LEVEL 3 COMMUNICATIONS> 911 SURCHARGE			10.00
08/24/23	RC2223	041548		AT&T CORP> 911 SURCHARGE			85.14
08/24/23	RC2223	041549		MCIMETRO ACCESS TRANSMISSION SVCS> 911 SURCHARGE			3.96
08/24/23	RC2223	041550		GRANITE TELECOMMUNICATIONS> 911 SURCHARGE			57.42
08/24/23	RC2223	041551		BELLSOUTH TELECOMMUNICATIONS> 911 SURCHARGE			1,315.72
08/24/23	RC2223	041552		8X8 INC> 911 SURCHARGE			.99
08/24/23	RC2223	041553		FUSION CLOUD SERVICES> 911 SURCHARGE			5.94
08/24/23	RC2223	041554		COMCAST IP PHONE> 911 SURCHARGE			5.94
08/24/23	RC2223	041555		BANDWIDTH INC> 911 SURCHARGE			56.43
08/24/23	RC2223	041556		MITEL CLOUD SERVICES> 911 SURCHARGE			1.98
08/24/23	RC2223	041557		JUVO TECHNOLOGIES> 911 SURCHARGE			4.00
08/24/23	RC2223	041558		OOMA INC> 911 SURCHARGE			17.00
08/24/23	RC2223	041559		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00

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08/24/23	RC2223	041559		COMPLIANCE SOLUTIONS> 911 SURCHARGE			26.00
08/24/23	RC2223	041559		COMPLIANCE SOLUTIONS> 911 SURCHARGE			75.00
08/24/23	RC2223	041559		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
08/30/23	RC2223	041566		WINSTREAM SERVICES> 911 SURCHARGE			2.97
09/06/23	RC2223	041576		IDT DOMESTIC TELECOM> 911 SURCHARGE			233.00
09/06/23	RC2223	041579		AVALARA CLIENT TRUST> 911 SURCHARGE			12.87
09/06/23	RC2223	041580		TEC OF JACKSON> 911 SURCHARG			14.85
09/06/23	RC2223	041583		VONAGE AMERICA> 911 SURCHARGE			8.91
09/06/23	RC2223	041584		CENTURYLINK COMMUNICATIONS> 911 SURCHARGE			6.00
09/13/23	RC2223	041611		DECATUR TELEPHONE> 911 SURCHARGE			1,377.22
09/13/23	RC2223	041612		NUSO> 911 SURCHARGE			2.97
09/15/23	RC2223	041628		COMMERCIAL MOBILE RADIO> 911 SURCHARGE			13,494.04
09/26/23	RC2223	041648		COMCAST IP PHONE> 911 SURCHARGE			5.94
09/26/23	RC2223	041649		8 X 8 INC> 911 SURCHARGE			.99
09/26/23	RC2223	041650		MITEL CLOUD SERVICES> 911 SURCHARGE			1.98
09/26/23	RC2223	041651		VOIP INNOVATIONS LLC> 911 SURCHARGE			2.97
09/26/23	RC2223	041652		TAXCONNEX LLC> 911 SURCHARGE			199.98
09/26/23	RC2223	041653		VIASAT INC> 911 SURCHARGE			25.74
09/26/23	RC2223	041654		HUGHES NETWORKS SYSTEMS> 911 SURCHARGE			11.88
09/26/23	RC2223	041655		EAST MISSISSIPPI CONNECT> 911 SURCHARGE			11.00
09/26/23	RC2223	041656		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
09/26/23	RC2223	041656		COMPLIANCE SOLUTIONS> 911 SURCHARGE			75.00
09/26/23	RC2223	041656		COMPLIANCE SOLUTIONS> 911 SURCHARGE			4.00
09/26/23	RC2223	041656		COMPLIANCE SOLUTIONS> 911 SURCHARGE			26.00
09/26/23	RC2223	041657		OOMA INC> 911 SURCHARGE			9.00
09/26/23	RC2223	041658		JUVO TECHNOLOGIES> 911 SURCHARGE			4.00
09/26/23	RC2223	041660		WINDSTREAM SERVICES> 911 SURCHARGE			2.97
09/26/23	RC2223	041663		IDT DOMESTIC TELECOM> 911 SURCHARGE			234.00
				BALANCE >>>	207,344.08CR	0.00	207,344.08

001 000 324				REIMB FOR 911 SIGNS			
10/05/22	RC2223	040418		EMA> SIGNS FOR HOMES			400.00
12/05/22	RC2223	040619		911/EMA> 911 SIGNS FOR HOMES			300.00
01/09/23	RC2223	040724		EMA OFFICE> SIGNS FOR 911			145.00
02/21/23	RC2223	040888		911 OFFICE> 911 SIGNS			180.00
03/14/23	RC2223	040957		EMA> 911 SIGNS			260.00
04/11/23	RC2223	041054		EMA OFFICE> 911 SIGNS FOR HOMES			140.00
04/11/23	RC2223	041066		TOWN OF DECATUR> COUNTRY CLUB RD SIGN			25.00
05/03/23	RC2223	041145		EMA> 911 SIGNS FOR HOMES			240.00
05/26/23	RC2223	041228		EMA> 911 SIGNS FOR HOMES			120.00
06/19/23	RC2223	041303		EMA> SIGNS FOR HOMES			120.00
06/22/23	RC2223	041319		EMA> SIGNS FOR HOMES			120.00
07/25/23	RC2223	041434		EMA> SIGNS FOR HOMES			140.00
08/14/23	RC2223	041506		TOWN OF DECATUR> REIMB STREET SIGN,DISP FOR TOW			25.00
08/30/23	RC2223	041564		EMA> 911 SIGNS FOR HOMES			260.00
09/13/23	RC2223	041607		EMA> SIGNS FOR HOMES			240.00
				BALANCE >>>	2,715.00CR	0.00	2,715.00

001 000 325 REIMB FOR DISPATCHING-TOWNS

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10/03/22	RC2223	040409		CITY OF NEWTON> MONTHLY DISPATCH			3,373.00
10/03/22	RC2223	040410		EAST CENTRAL COMMUNITY COLLEGE> MONTHLY DISPATCH			498.75
10/13/22	RC2223	040462		CITY OF NEWTON> DISPATCH			3,373.00
10/13/22	RC2223	040463		TOWN OF DECATUR> DISPATCH SERVICES			1,403.00
10/27/22	RC2223	040509		TOWN OF HICKORY> DISPATCH FOR TOWNS			176.67
11/07/22	RC2223	040522		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS			498.75
11/17/22	RC2223	040573		CITY OF NEWTON> MONTHLY DISPATCH			3,373.00
11/17/22	RC2223	040574		TOWN OF DECATUR> MONTHLY DISPATCH			1,403.00
12/05/22	RC2223	040607		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS			498.75
12/05/22	RC2223	040608		TOWN OF HICKORY> DISPATCH FOR TOWNS			176.67
12/16/22	RC2223	040660		TOWN OF DECATUR> DISPATCH FOR TOWNS			1,403.00
12/27/22	RC2223	040686		CITY OF NEWTON> NOVEMBER DISPATCH FOR TOWNS			3,373.00
01/09/23	RC2223	040723		TOWN OF HICKORY> DISPATCH SERVICES FOR TOWNS			176.67
01/17/23	RC2223	040754		TOWN OF DECATUR> DISPATCH FOR TOWNS			1,403.00
01/23/23	RC2223	040781		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS			498.75
01/23/23	RC2223	040782		CITY OF NEWTON> DISPATCH FOR TOWNS			3,373.00
02/14/23	RC2223	040862		TOWN OF HICKORY> DISPATCH FOR TOWNS			176.67
02/14/23	RC2223	040863		TOWN OF DECATUR> DISPATCH FOR TOWNS			1,403.00
02/21/23	RC2223	040889		CITY OF NEWTON> MONTHLY DISPATCH			3,373.00
02/21/23	RC2223	040904		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS			498.75
03/06/23	RC2223	040925		EAST CENTRAL COMMUNITY COLLEGE> DISPATCHING SERVICES			498.75
03/06/23	RC2223	040926		TOWN OF HICKORY> DISPATCH SERVICES			176.67
03/14/23	RC2223	040971		TOWN OF DECATUR> DISPATCH FOR TOWNS			1,403.00
03/14/23	RC2223	040972		CITY OF NEWTON> DISPATCH FOR TOWNS			3,373.00
04/11/23	RC2223	041056		TOWN OF DECATUR> DISPATCH FOR TOWNS			1,403.00
04/11/23	RC2223	041067		TOWN OF HICKORY> DISPATCH FOR TOWNS			176.67
04/11/23	RC2223	041068		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS			498.75
04/11/23	RC2223	041069		CITY OF NEWTON> DISPATCH FOR TOWNS			3,373.00
05/09/23	RC2223	041162		CITY OF NEWTON> DISPATCH FOR TOWNS			3,373.00
05/16/23	RC2223	041191		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS			498.75
05/16/23	RC2223	041192		TOWN OF HICKORY> DISPATCH FOR TOWNS			176.67
05/16/23	RC2223	041193		TOWN OF DECATUR> DISPATCH FOR TOWNS			1,403.00
05/26/23	RC2223	041234		EAST CENTRAL COMMUNITY COLLEGE> 911 SURCHARGE			498.75
06/19/23	RC2223	041279		TOWN OF HICKORY> DISPATCH FOR TOWNS			176.67
06/19/23	RC2223	041301		TOWN OF DECATUR> DISPATCH FOR TOWNS			1,403.00
06/19/23	RC2223	041302		CITY OF NEWTON> DISPATCH FOR TOWNS			3,373.00
06/30/23	RC2223	041347		TOWN OF HICKORY> DISPATCH FOR TOWNS			176.67
07/10/23	RC2223	041384		TOWN OF DECATUR> DISPATCH FOR TOWNS			1,403.00
07/10/23	RC2223	041385		QITY OF NEWTON> DISPATCH FOR TOWNS			3,373.00
07/25/23	RC2223	041438		TOWN OF HICKORY> DISPATCH FOR TOWNS			176.67
08/04/23	RC2223	041468		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS			498.75
08/04/23	RC2223	041469		EAST CENTRAL COMMUNITY COLLEGE> DISPATCH FOR TOWNS			498.75
08/14/23	RC2223	041505		CITY OF NEWTON> DISPATCH FOR TOWNS			3,373.00
08/14/23	RC2223	041506		TOWN OF DECATUR> REIMB STREET SIGN,DISP FOR TOW			1,403.00
09/06/23	RC2223	041581		TOWN OF HICKORY> DISPATCH FOR TOWNS			27.77
09/06/23	RC2223	041582		TOWN OF HICKORY> DISPATCH FOR TOWNS			148.90
09/13/23	RC2223	041609		TOWN OF DECATUR> DISPATCH FOR TOWNS			1,403.00
09/13/23	RC2223	041610		CITY OF NEWTON> DISPATCH FOR TOWNS			3,373.00
09/26/23	RC2223	041659		EAST CENTRAL COMMUNITY COLLEGE> MONTHLY DISPATCH FOR TOWNS			498.75
				BALANCE >>>	68,613.37	0.00	68,613.37

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001 000 326				GARBAGE PERMITS			
06/06/23	RC2223	041265		CROWN CASTLE USA> PERMIT TO UPGRADE ANTENNA			10.00
				BALANCE >>>	10.00CR	0.00	10.00

001 000 330				INTEREST INCOME			
10/05/22	RC2223	040438		NEWTON COUNTY SHERIFF> AUGUST BANK INTEREST			11.17
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST			45.38
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			5,800.84
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES			33.04
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO			5.40
11/07/22	RC2223	040532		NEWTON CO SHERIFF'S DEPT> FEES & INTEREST OCT 2022			11.60
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST			57.10
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			5,164.23
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT			18.26
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F			4.57
12/05/22	RC2223	040622		NEWTON COUNTY SHERIFF'S DEPT> SHERIFF FEES FOR NOVEMBER			8.81
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST			71.77
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			4,264.08
01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT			63.78
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT			24.78
01/04/23	RC2223	040708		PAYROLL> NOVEMBER BANK INTEREST			200.05
01/04/23	RC2223	040710		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR DECEMBER 2022			17.04
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST			74.11
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			3,527.33
02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023			66.70
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023			34.23
02/03/23	RC2223	040832		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR JANUARY 2023			10.80
02/08/23	RC2223	040838		PAYROLL> DECEMBER 2022 BANK INTEREST			208.51
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023			56.15
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			4,168.08
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES			75.99
03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES			20.73
03/06/23	RC2223	040936		NEWTON CO SHERIFF'S DEPT> JANUARY BANK INTEREST			20.19
03/07/23	RC2223	040952		PAYROLL> JANUARY BANK INTEREST			185.93
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES			90.16
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			9,036.26
04/03/23	RC2223	041027		NC SHERIFF'S DEPT> FEBRUARY BANK INTEREST			18.79
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES			25.21
04/04/23	RC2223	041030		MIKE BUTLER CRIMINAL ACCT> MARCH 2023 CRIMINAL FEES			79.65
04/04/23	RC2223	041031		PAYROLL> FEBRUARY 2023 BANK INTEREST			157.46
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT			90.71
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			7,350.10
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES			23.84
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES			92.41
05/03/23	RC2223	041134		PAYROLL> MARCH 2023 BANK INTEREST			198.97
05/09/23	RC2223	041165		NEWTON COUNTY SHERIFF'S DEPT> MARCH BANK INTEREST			21.48
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT			76.96
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			9,301.82
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES			104.36
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT			29.05

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06/05/23	RC2223	041246		NEWTON COUNTY SHERIFF> APRIL BANK INTEREST			16.21
06/06/23	RC2223	041264		PAYROLL> APRIL 2023 BANK INTEREST			239.31
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT			74.43
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			8,238.06
07/05/23	RC2223	041358		PAYROLL> MAY 2023 BANK INTEREST			307.63
07/05/23	RC2223	041364		NC SHERIFF'S DEPT> MAY BANK INTEREST			16.50
07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT			30.06
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT			116.41
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT			74.04
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			6,674.39
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT			36.65
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT			120.29
08/04/23	RC2223	041477		NEWTON COUNTY SHERIFF> JUNE BANK INTEREST			19.98
08/09/23	RC2223	041484		PAYROLL> JUNE BANK INTEREST			238.28
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT			54.85
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			6,572.38
09/06/23	RC2223	041577		PAYROLL> JULY 2023 BANK INTEREST			230.97
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023			32.08
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST			144.04
09/06/23	RC2223	041594		NC SHERIFF> JULY BANK INTEREST			72.60
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT			86.01
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			6,675.00
				BALANCE >>>	81,018.05CR	0.00	81,018.05

001	000	332		RENTS			
				BALANCE >>>	0.00	0.00	0.00

001	000	333		VENDING			
10/05/22	RC2223	040417		NC COURTHOUSE VENDING MACHINE> VENDING MACHINE			231.00
12/06/22	RC2223	040623		VENDING MACHINE> VENDING			380.00
01/17/23	RC2223	040748		COURTHOUSE> VENDING MACHINE			250.00
02/08/23	RC2223	040846		VENDING MACHINE> VENDING MACHINE			161.00
03/08/23	RC2223	040953		COURTHOUSE VENDING> VENDING MACHINE			267.00
04/11/23	RC2223	041070		VENDING MACHINE> VENDING MACHINE			254.00
05/11/23	RC2223	041173		COURTHOUSE> VENDING MACHINE			240.00
06/06/23	RC2223	041250		COURTHOUSE> VENDING MACHINE			217.00
07/19/23	RC2223	041404		COURTHOUSE> VENDING			402.00
08/17/23	RC2223	041524		COURTHOUSE> VENDING			247.00
09/06/23	RC2223	041574		COURTHOUSE> VENDING MACHINE			180.00
				BALANCE >>>	2,829.00CR	0.00	2,829.00

001	000	335		RENT ON SHOW BARN			
11/07/22	RC2223	040524		EAST CENTRAL MS HORSE SHOW ASSN> SHOWBARN RENTAL			75.00
01/27/23	RC2223	040795		ANTHONY BOYKIN> SHOWBARN RENTAL			350.00
06/06/23	RC2223	041266		EASTS CENTRAL MS HOUSE SHOW ASSN> RENTAL OF SHOWBARN 6/10/23			75.00
06/06/23	RC2223	041267		EAST CENTRAL MS HORSE SHOW ASSN> RENTAL OF SHOWBARN 6/3/23			75.00
08/21/23	RC2223	041541		EAST CENTRAL HORSE SHOW ASSN> SHOWBARN RENTAL			75.00
				BALANCE >>>	650.00CR	0.00	650.00

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001	000	340		REFUNDS			
10/03/22	RC2223	040411		PERS RETIREMENT> OVERPAYMENT BY MIKE BUTLER			676.87
10/05/22	RC2223	040425		PAYROLL> INS ERROR,AUG BANK INT, RETIRE			482.34
10/05/22	RC2223	040425		PAYROLL> INS ERROR,AUG BANK INT, RETIRE			211.71
10/05/22	RC2223	040430		PRINCIPAL> COMPUTERSHARE INVESTMENT			85.12
10/05/22	RC2223	040437		NEWTON COUNTY SHERIFF> FINGERPRINTS/AUTO REPORTS			140.00
10/10/22	RC2223	040448		WILMINGTON TRUST> NATIONAL OPIOIDS SETTLEMENT FD			5,773.85
11/07/22	RC2223	040525		UNUM> OVERPAYMENT OF PREMIUM			1,362.47
11/07/22	RC2223	040526		PRINCE OIL COMPANY> REIMB FUELMAN OVERCHARGE			122.40
11/07/22	RC2223	040532		NEWTON CO SHERIFF'S DEPT> FEES & INTEREST OCT 2022			320.00
11/16/22	RC2223	040551		WILMINGTON TRUST> NATIONAL OPIOIDS SETTLEMENT FD			6,068.03
11/16/22	RC2223	040552		AT&T> REFUND FOR OVERPAYMENT SHERIFF			1,795.20
11/16/22	RC2223	040556		JASPER COUNTY BOARD OF SUPERVISORS> PROF SERVICES JUDGE LOGAN			541.67
12/05/22	RC2223	040622		NEWTON COUNTY SHERIFF'S DEPT> SHERIFF FEES FOR NOVEMBER			180.00
12/06/22	RC2223	040630		WILMINGTON TRUST> OPIOIDS SETTLEMENT FD TRUST			6,884.42
12/20/22	RC2223	040674		AT&T> REFUND OF CREDIT FINAL BILL NC			204.00
12/20/22	RC2223	040676		MIKE BUTLER> B MOORE APPEAL			151.00
01/04/23	RC2223	040697		MIKE BUTLER> REIMB FOR GOING OVER CAP			187.91
01/04/23	RC2223	040700		PRINCIPAL> DIVIDEND PAYMENT			85.12
01/04/23	RC2223	040710		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR DECEMBER 2022			125.00
01/11/23	SJ2022	1		BANKFIRST> XSFER TO CORRECT O/D STATE TAX E MS STATE TAX TOOK OUT TAXES TWICE IN OCTOBER 2022. THIS IS TO PUT FUNDS INTO PAYROLL TO COVER UNTIL WE GET REIMBURSED FROM STATE AH 1/11/23		7,017.00	
01/23/23	RC2223	040766		NEWTON CO CHANCERY CLERK> END OF YEAR SETTLEMENT			11,754.16
01/27/23	RC2223	040796		STATE OF MS DEPT OF REVENUE> WIHOLDING REFUND			6,901.40
01/27/23	RC2223	040797		STATE OF MS DEPT OF REVENUE> WITHHOLDING REFUND			7,017.00
01/31/23	SJ2223	3		BANK FIRST> FRAUDULENT CHECK #136744 CK 136744 FRAUDULENT TRINITY WILLIAMS 1/17/23		4,450.40	
01/31/23	SJ2223	4		BANK FIRST> FRAUDULENT CK 138710 CORRECT FRAUDULENT CK 138710 TRINITY WILLIAMS 1/17/23		4,800.20	
01/31/23	SJ2223	5		BANK FIRST> CORRECT FRAUDULENT CK138764 CORRECT FRAUDULENT CK 138764 ANTONIO PERRY 1/17/23		8,550.40	
02/03/23	RC2223	040832		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR JANUARY 2023			180.00
02/09/23	SJ2023	02092023		BANK TRANSFER> CORRECT CODING ERROR STATE TAX REFUND CK DEPOSITED TO ACCOUNTS PAYABLE AND SHOULD BE PAYROLL. TRANSFER WAS DONE AT BANK PER PHONE.		6,901.40	
02/14/23	RC2223	040853		STATE OF MS (PAYMODE)> MOTOR VEHICLE RENTAL SALES TAX			120.48
02/22/23	SJ2223	6		BANKFIRST> REFUND FROM BANK FOR FRAUD CKS MONEY RETURNED FROM BANK FOR FRAUDULENT CHECKS.CK #136744,138710, & 138764.			17,801.00
03/06/23	RC2223	040937		NEWTON COUNTY SHERIFF'S DEPT> FP/ACCIDENT REPORTS			205.00
03/07/23	RC2223	040947		BEAT 1 ROAD> REIMB NCSO FOR TIRE CHANGER			3,000.00
03/07/23	RC2223	040948		BEAT 2 ROAD> REIMB NCSO FOR TIRE CHANGER			3,000.00
03/07/23	RC2223	040949		BEAT> REIMB NCSO FOR TIRE CHANGER			3,000.00
03/07/23	RC2223	040950		BEAT 4 ROAD> REIMB NCSO FOR TIRE CHANGER			3,000.00
03/07/23	RC2223	040951		BEAT 5 ROAD> REIMB NCSO FOR TIRE CHANGER			3,000.00
03/22/23	SJ2223	9		BANKFIRST> TRANSFER TO COVER ERROR IN DEF C PHONE TRANSFER FROM A/P TO P/R TO COVER ERROR IN DEF COMP		3,198.33	
03/28/23	SJ2223	7		BANKFIRST> REFUND FOR FRAUDULENT CK#138604 BANKFIRST REFUNDED FRAUD CHECK CASHED. AH			9,910.25

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04/03/23	RC2223	041021		GRAHAM INSURANCE> REFUND BOND BRYAN SUMMERS			169.00
04/03/23	RC2223	041026		NC SHERIFF'S DEPT> F/P- ACCIDENT REPORTS			190.00
04/03/23	RC2223	041028		NC SHERIFF'S DEPT> INMATE TRANSPORT REIMB			2,751.23
04/10/23	RC2223	041049		PRINCIPAL> COMPUTERSHARE			85.12
04/19/23	RC2223	041092		PERS> MIKE BUTLER OVERPAYMENT			132.09
04/25/23	RC2223	041112		JASPER COUNTY BOS> REIMB JUDGE'S INSURANCE & COMP			2,019.81
04/25/23	RC2223	041114		GRAHAM INSURANCE> REFUND NCSO DELLAPENNA,LOTT BO			528.00
05/09/23	RC2223	041157		SCOTT COUNTY> REIMB INS,COMP SRVCS,WEBSITE,T			2,442.21
05/09/23	RC2223	041160		SMITH AND WEILAND, INC> REFUND			7.00
05/09/23	RC2223	041161		EMPOWER> REFUND FOR OVERPAYMENT TO DEF			3,198.33
05/09/23	RC2223	041167		NEWTON COUNTY SHERIFF'S DEPT> FP/ACCIDENT REPORTS			120.00
05/09/23	RC2223	041168		NEWTON COUNTY SHERIFF'S DEPT> REIM FOR TOWING			200.00
05/11/23	RC2223	041175		NEWTON COUNTY CIRCUIT CLERK> GOING OVER CAP 2022			948.00
05/11/23	RC2223	041176		NEWTON COUNTY CIRCUIT CLERK> APPEAL REFUND-AMOS			110.35
05/11/23	RC2223	041177		PAT HARRISON WATERWAY DISTRICT> REIMB FOR BEAVER CONTROL FY202			5,000.00
05/22/23	RC2223	041212		CATALIS HOLDCO> REFUND FOR TAX OFFICE			287.47
06/05/23	RC2223	041240		AMAZON> REFUND FOR OVERPAYMENT			481.40
06/05/23	RC2223	041241		FASTENAL COMPANY PURCHASING> REFUND			35.10
06/05/23	RC2223	041248		NEWTON COUNTY SHERIFF> FINGREPRINT/ACCIDENT REPORT			210.00
06/19/23	RC2223	041290		TOWN OF DECATUR> REIMB OVERCHARGE ON WATERBILL			1,098.30
06/22/23	RC2223	041321		NC CHANCERY CLERK> DIANE PATRICK STOP PAYMENT 8/1			10.00
06/22/23	RC2223	041338		WILMINGTON TRUST> NATIONAL OPIOIDS SETTLEMENT FD			3,625.53
06/27/23	RC2223	041344		MGM RESORTS (BEAU RIVAGE)> REFUND FOR GEORGE HAYES STAY			816.00
07/05/23	RC2223	041352		DELAINE SANFORD> REIMB FOR CARWASH ON FUELMAN C			10.00
07/05/23	RC2223	041359		PRINCIPAL> COMPUTERSHARE			85.12
07/05/23	RC2223	041360		AMAZON> REFUND (SENT TO WRONG VENDOR)			1,577.45
07/05/23	RC2223	041365		NC SHERIFF'S DEPT> FP/ACCIDENT REPORTS			60.00
07/12/23	RC2223	041389		MGM RESORTS> REFUND EARLY C/O @BEAU RIVAGE			1,710.32
08/04/23	RC2223	041479		NEWTON COUNTY SHERIFF> FP/AUTO INCIDENTS			100.00
08/09/23	RC2223	041489		WILMINGTON TRUST> NATIONAL OPIOIDS SETTLEMENT			5,890.42
08/14/23	RC2223	041499		BOYD GAMING CORP> REFUND SCOTT ROUND IP HOTEL			33.85
08/14/23	RC2223	041501		SCOTT COUNTY> REIMB FOR JUDGE LOGAN OFFICE E			1,020.01
09/06/23	RC2223	041593		NEWTON COUNTY SHERIFF> F/P ACCIDENT REPORTS			120.00
09/13/23	RC2223	041602		STATE OF MS (PAYMODE)> MDOT PRIOR YEAR EXPENSES			126.51
09/13/23	RC2223	041618		GOLDEN NUGGETT BILOXI> REFUND ON CK#139925-MAY BENDER			124.72
09/19/23	RC2223	041646		STATE OF MS (DIRECT DEP NOT PAYMODE)> MISC PAY RMR IV OPERATION NEWT			4,309.15
09/26/23	RC2223	041661		PYE BARKER FIRE AND SAFETY> REFUND TO NCSO			811.00
09/26/23	RC2223	041662		PYE BARKER FIRE AND SAFETY> REFUND FOR OVERPAYMENT			686.00
				BALANCE >>>	100,498.16CR	34,917.73	135,415.89

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

001	000	352		USE OF FAX MACHINE			
12/06/22	RC2223	040624		REGINIA BENDER> COPY OF 2020 W2 REPRINT			5.00
				BALANCE >>>	5.00CR	0.00	5.00

001	000	353		REIMB FROM CO'S FOR INSURANCE			

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10/05/22	RC2223	040431		LEAKE COUNTY> INS PREMIUM/FELONY INDG COUNCE			215.95
10/10/22	RC2223	040443		NESHOBA COUNTY> INS FELONY INDIGENT			323.93
10/10/22	RC2223	040445		SCOTT COUNTY> FELONY INDIGENT INS COV			323.93
11/10/22	RC2223	040540		NESHOBA COUNTY> INS FELONY INDIGENT			323.93
11/10/22	RC2223	040544		SCOTT COUNTY> FELONY INDIGENT COUNCEL HEALTH			323.93
12/06/22	RC2223	040625		LEAKE COUNTY> INS PREM/INDG COUNCIL			215.95
12/09/22	RC2223	040638		NESHOBA COUNTY> INS FELONY INDIGENT			323.93
12/09/22	RC2223	040640		SCOTT COUNTY> INS FELONY INDIGENT			323.93
12/09/22	RC2223	040643		LEAKE COUNTY> INS PREM/FELONY INDG COUNCEL			215.95
01/09/23	RC2223	040718		SCOT COUNTY> FELONY IND COUNCEL HEALTH INS			323.93
01/09/23	RC2223	040719		NESHOBA COUNTY> FELONY IND INSURANCE			323.93
01/09/23	RC2223	040726		LEAKE COUNTY> INSURANCE FELONY INDG COUNSEL			215.95
02/14/23	RC2223	040856		SCOTT COUNTY> FELONY INDIG COUNCEL HEALTH IN			323.93
02/14/23	RC2223	040858		LEAKE COUNTY> INS PREM/FELONY INDIG COUNCEL			215.95
02/14/23	RC2223	040859		NESHOBA COUNTY> INS FELONY INDIG			323.93
03/14/23	RC2223	040959		SCOTT COUNTY> FELONY INDIGENT			323.93
03/14/23	RC2223	040962		LEAKE COUNTY> FELONY INDIG COUNCEL			215.95
03/14/23	RC2223	040963		NESHOBA COUNTY> INSURANCE FELONY INDIG			323.93
04/10/23	RC2223	041048		LEAKE COUNTY> INS PREMIUM/FELONY INDG COUNCI			215.95
04/10/23	RC2223	041052		NESHOBA COUNTY> INSURANCE FELONY INDG			323.93
04/19/23	RC2223	041091		SCOTT COUNTY> FELONY INDG COUCEL EXPENSES			338.72
05/09/23	RC2223	041153		LEAKE COUNTY> INS PREM FELONY INDG COUNCEL			215.95
05/09/23	RC2223	041159		NESHOBA COUNTY> INSURANCE FELONY INDIGENT			323.93
06/19/23	RC2223	041285		SCOTT COUNTY> FELONY INDIGENT HEALTH INS			338.72
06/19/23	RC2223	041286		NESHOBA COUNTY> INSURANCE FELONY INDIGENT			323.93
06/19/23	RC2223	041291		LEAKE COUNTY> INS PREMIUM/FELONY INDG COUNCI			215.95
07/05/23	RC2223	041361		LEAKE COUNTY> INS PREMIUM/FELONG INDG COUNCI			215.95
07/10/23	RC2223	041379		SCOTT COUNTY> FELONY INDG INS COVERAGE			338.72
07/10/23	RC2223	041382		NESHOBA COUNTY> INSURANCE FELONY INDG			323.93
08/14/23	RC2223	041497		LEAKE COUNTY> INS PREMIUM/FELONY INDG COUNSE			215.95
08/14/23	RC2223	041498		NESHOBA COUNTY> INS PREMIUM/FELONY INDG COUNSE			323.93
08/14/23	RC2223	041504		SCOTT COUNTY> FELONY INDG COUNSEL HEALTH INS			338.72
09/06/23	RC2223	041578		LEAKE COUNTY> INS PREM/FEL INDG COUNCEL			215.95
09/13/23	RC2223	041619		NESHOBA COUNTY> FELONY INDIGENT INSURANCE			323.93
09/13/23	RC2223	041620		SCOTT COUNTY> FELONY INDIGENT INSURANCE			338.72
				BALANCE >>>	10,115.74CR	0.00	10,115.74

001	000	356		CHANCERY CLERK P/R REIMB.			
10/10/22	RC2223	040441		NEWTON COUNTY CHANCERY CLERK> REIMB SEPT PAYROLL			14,842.38
11/07/22	RC2223	040528		NEWTON CO CHANCERY CLERK> OCTOBER EMPLOYEE P/R REIMB			15,391.10
11/28/22	RC2223	040590		CHANCERY CLERK> EMPLOYEE REIMB			15,391.10
01/09/23	RC2223	040715		GEORGE HAYES> REIMB EMPLOYEE BENEFITS DEC 22			14,696.45
02/03/23	RC2223	040827		NEWTON COUNTY CHANCERY CLERK> REIMB FOR JANUARY EMPLOYEES P/			10,511.08
03/06/23	RC2223	040932		NEWTON CO CHANCERY CLERK> REIMB PAYROLL			15,693.22
04/10/23	RC2223	041047		NC CHANCERY CLERK> REIMB EMPLOYEE PAYROLL			15,270.25
05/09/23	RC2223	041169		NEWTON COUNTY CHANCERY CLERK> EMPLOYEE REIMB FOR APRIL			15,391.10
06/19/23	RC2223	041295		NC CHANCERY CLERK> REIMB EMPLOYEE P/R			15,391.10
07/10/23	RC2223	041374		NEWTON COUNTY CHANCERY CLERK> SHORTAGE IN MAY EMPLOYEE REIMB			196.36
07/12/23	RC2223	041388		NEWTON COUNTY CHANCERY CLERK> EMPLOYEE P/R REIMB			15,783.85
08/14/23	RC2223	041500		NEWTON COUNTY CHANCERY CLERK> REIMB FOR EMPLOYEES FOR JULY			14,620.69

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09/06/23	RC2223	041571		NEWTON CO CHANCERY CLERK> REIMB P/R AUGUST 2023			14,620.69
				BALANCE >>>	177,799.37CR	0.00	177,799.37

001	000	357		CIRCUIT CLERK P/R REIMB.			
10/05/22	RC2223	040426		MIKE BUTLER CIRCUIT CLERK> REIMB PAYROLL			796.96
11/17/22	RC2223	040567		NEWTON COUNTY CIRCUIT CLERK> PAYROLL REIMB			781.18
12/20/22	RC2223	040675		MIKE BUTLER> REIMB P/R			1,388.90
03/06/23	RC2223	040924		MIKE BUTLER> PAYROLL REIMB			503.57
04/19/23	RC2223	041096		NEWTON COUNTY CIRCUIT CLERK> REIMB EMPLOYEE P/R			722.86
05/09/23	RC2223	041152		NEWTON COUNTY CIRCUIT CLERK> REIMB EMPLOYEE PAYROLL			1,250.81
07/25/23	RC2223	041435		NEWTON COUNTY CIRCUIT CLERK> REIMB P/R			2,030.01
				BALANCE >>>	7,474.29CR	0.00	7,474.29

001	000	358		1/2 YOUTH CRT ADMIN P/R REIMB.			
10/10/22	RC2223	040446		SCOTT COUNTY> YOUTH COURT ADMIN HEALTH INS			258.46
10/10/22	RC2223	040447		SCOTT COUNTY> YOUTH COURT L ADDY P/R			2,349.38
11/10/22	RC2223	040542		SCOTT COUNTY> YOUTH COURT P/R MATCHING			2,349.38
11/10/22	RC2223	040543		SCOTT COUNTY> YOUTH COURT HEALTH INSURANCE			258.46
11/16/22	RC2223	040555		JASPER CO BOARD OF SUPERVISORS> YOUTH COURT INTAKE OFFICER			900.00
12/09/22	RC2223	040641		SCOTT COUNTY> YOUTH CRT ADMIN HEALTH INS			258.46
12/09/22	RC2223	040642		SCOTT COUNTY> YOUTH COURT ADMIN LISA ADDY			2,349.38
01/09/23	RC2223	040716		SCOTT COUNTY> YOUTH COURT ADMIN REIMB			2,349.38
01/09/23	RC2223	040717		SCOTT COUNTY> YOUTH COURT HEALTH INS			258.46
01/17/23	RC2223	040752		JASPER COUNTY> YOUTH COURT ASSISTANCE ADDY			900.00
02/14/23	RC2223	040855		SCOTT COUNTY> YOUTH CRT ADMIN HEALTH INS			258.46
02/14/23	RC2223	040857		SCOTT COUNTY> YOUTH COURT ADMIN SALARY			2,349.38
02/14/23	RC2223	040870		JASPER CO BOARD OF SUPERVISORS> YOUTH COURT ADMIN			900.00
03/14/23	RC2223	040960		SCOTT COUNTY> YOUTH CRT ADM HEALTH INS			258.46
03/14/23	RC2223	040961		SCOTT COUNTY> YOUTH COURT ADMIN PAYROLL			2,349.38
03/14/23	RC2223	040964		JASPER COUNTY BOS> YOUTH COURT ADMIN			900.00
04/10/23	RC2223	041050		SCOTT COUNTY> YOUTH COURT ADMIN PAYROLL			2,349.38
04/10/23	RC2223	041051		SCOTT COUNTY> YOUTH CRT ADMIN HEALTH INS			258.46
04/13/23	RC2223	041073		JASPER COUNTY BOS> YOUTH COURT ADMIN			900.00
05/09/23	RC2223	041154		SCOTT COUNTY> REIMB YOUTH COURT ADMIN			2,349.38
05/09/23	RC2223	041155		SCOTT COUNTY> REIMB YOUTH COURT HEALTH INS			258.46
05/09/23	RC2223	041156		SCOTT COUNTY> FELONY INDG INS			338.72
05/11/23	RC2223	041178		JASPER COUNTY BOS> YOUTH COURT ADMIN			900.00
06/19/23	RC2223	041283		SCOTT COUNTY> YOUTH COURT ADMIN P/R REIMB			2,349.38
06/19/23	RC2223	041284		SCOTT COUNTY> YOUTH COURT ADMIN HEALTH INS			258.46
06/19/23	RC2223	041297		JASPER COUNTY BOS> YOUTH COURT ADMIN			900.00
07/10/23	RC2223	041378		SCOTT COUNTY> LISA ADDY SALARY & BENEFITS MA			2,349.38
07/10/23	RC2223	041380		SCOTT COUNTY> YOUTH CRT ADMIN HEALTH INS			258.46
07/12/23	RC2223	041392		JASPER COUNTY> YOUTH COURT ASSISTANCE			900.00
08/14/23	RC2223	041502		SCOTT COUNTY> YOUTH COURT ADMIN REIMB			2,349.38
08/14/23	RC2223	041503		SCOTT COUNTY> YOUTH COURT ADMIN HEALTH INS R			258.46
08/14/23	RC2223	041511		JASPER COUNTY BOS> YOUTH COURT ADMIN			900.00
09/13/23	RC2223	041608		JASPER COUNTY BOS> YOUTH CRT ADMIN ADDY			900.00
09/13/23	RC2223	041621		SCOTT COUNTY> REIMB LISA ADDY P/R			2,349.38
09/13/23	RC2223	041622		SCOTT COUNTY> YOUTH COURT ADMIN HEALTH INS			258.46
				BALANCE >>>	40,632.80CR	0.00	40,632.80

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001	000	359		SSA INCENTIVE PROGRAM			
				BALANCE >>>	0.00	0.00	0.00
001	000	360		COBRA PAYMENTS			
10/21/22	RC2223	040480		RONNIE ESTES> INSURANCE PREMIUM			89.98
10/27/22	RC2223	040501		JAMES E SMITH III> NOVEMBER INSURANCE PREMIUM			156.13
11/16/22	RC2223	040549		RONNIE ESTES> INSURANCE PREMIUM FOR DECEMBER			89.98
11/28/22	RC2223	040586		JAMES E SMITH III> DECEMBER INSURANCE			158.51
12/06/22	RC2223	040627		PAYROLL> ERROR ON JR ADDY INS AND OCT B			379.87
12/14/22	RC2223	040653		RONNIE ESTES> JANUARY 2023 INSURANCE PREMIUM			89.98
01/04/23	RC2223	040711		JAMES E SMITH III> JANUARY 2023 INS PREMIUM			86.74
01/17/23	RC2223	040743		RONNIE ESTES> INSURANCE PREMIUM FEBRUARY 23			89.98
02/14/23	RC2223	040872		RONNIE ESTES> INSURANCE PREMIUM			48.23
03/21/23	RC2223	040992		CAROL ESTES> INSURANCE PREMIUM			35.27
04/13/23	RC2223	041075		CAROL ESTES> INSURANCE PREMIUM			41.75
05/16/23	RC2223	041185		CAROL ESTES> INSURANCE			41.75
06/19/23	RC2223	041278		CAROL ESTES> INSURANCE PREMIUM			41.75
07/19/23	RC2223	041405		CAROL ESTES> COBRA PAYMENT			41.75
08/17/23	RC2223	041525		CAROL ESTES> COBRA INSURANCE			41.75
09/13/23	RC2223	041606		CAROL ESTES> INSURANCE FOR OCTOBER			41.75
09/19/23	RC2223	041640		CLIFFORD STAMPER> COBRA			41.75
				BALANCE >>>	1,516.92CR	0.00	1,516.92
001	000	361		ADMIN FEES FOR CHILD SUPPORT			
07/17/23	RC2223	041398		STATE OF MS (PAYMODE)> CHANCERY CHILD SUPPORT COURT C			2,220.00
07/17/23	RC2223	041399		STATE OF MS (PAYMODE)> DHS-CHILD SUPPORT COST			296.00
07/17/23	RC2223	041400		STATE OF MS (PAYMODE)> DHS CHILD SUPPORT COST			2,368.00
07/17/23	RC2223	041401		STATE OF MS (PAYMODE)> DHS-CHILD SUPPORT COURT COST			2,072.00
07/17/23	RC2223	041402		STATE OF MS (PAYMODE)> DHS-CHILD SUPPORT COURT COST			2,220.00
				BALANCE >>>	9,176.00CR	0.00	9,176.00
001	000	378		QUALIFYING AS INDEPENDENT			
02/03/23	RC2223	040824		NEWTON COUNTY CIRCUIT CLERK> JESSE VANCE QUALIFY AS INDEPEN			100.00
02/03/23	RC2223	040825		RANDY PATRICK> QUALIFYING AS INDEPENDENT			100.00
02/03/23	RC2223	040826		NEWTON CO CIRCUIT CLERK> BLAKE GERMANY QUALIFY AS INDEP			100.00
				BALANCE >>>	300.00CR	0.00	300.00
001	000	380		LONG-TERM (CAPITAL) DEBT ISSUE			
				BALANCE >>>	0.00	0.00	0.00
001	000	383		PROCEEDS SALES CAPITAL ASSETS			
12/09/22	RC2223	040636		M-D METALS> 2005 MAZDA VAN			220.00
03/07/23	RC2223	040941		JOY ABLES> PURCHASED 2 COMPUTERS			200.00
03/08/23	RC2223	040954		MELANIE THORNTON> PURCHASE 2 SURPLUS COMPUTERS			210.00
09/13/23	RC2223	041614		TRAX PLUS> SALE OF 2007 CAMPA EMA			7,875.00
				BALANCE >>>	8,505.00CR	0.00	8,505.00

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001 000 385				COMPENSATION LOSS CAPITAL ASSE			
10/27/22	RC2223	040510		CCMSI MASIT> 2022 DODGE RAM SHERIFF'S DEPT			2,390.80
10/27/22	RC2223	040511		CCMSI MASIT> 2021 DODGE CHARGER			609.60
12/20/22	RC2223	040677		MASIT INSURANCE> LOSS OF 2018 DODGE CHARGER			16,509.00
				BALANCE >>>	19,509.40CR	0.00	19,509.40

001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/05/22	RC2223	040425		PAYROLL> INS ERROR,AUG BANK INT, RETIRE			131.57
11/10/22	RC2223	040536		PAYROLL> SEPTEMBER 2022 BANK INTEREST			134.28
12/06/22	RC2223	040626		JAIL BOND I & S> TRANSFER TO CLOSE			9,733.27
12/06/22	RC2223	040627		PAYROLL> ERROR ON JR ADDY INS AND OCT B			150.92
				BALANCE >>>	10,150.04CR	0.00	10,150.04

				TOTAL REVENUE	BALANCE >>>		7,176,590.92CR

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100 BOARD OF SUPERVISORS

001 100 400				OFFICIALS			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		18,750.00	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		18,750.00	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		18,750.00	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		18,750.00	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		18,750.00	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		18,750.00	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		18,750.00	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		18,750.00	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		18,750.00	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,937.50	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,879.01	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,879.01	
				BALANCE >>>	216,445.52	216,445.52	0.00

001 100 404				OFFICE/CLERICAL			
				BALANCE >>>	0.00	0.00	0.00

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

001 100 465				STATE RETIREMENT MATCHING			
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,262.50	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,262.50	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,262.50	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,262.50	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,262.50	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,262.50	

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04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,262.50	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,262.50	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		3,262.50	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,773.13	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,610.00	
08/31/23	PY0139	38T6012	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		652.50	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,610.00	
09/29/23	PY0139	39R2012	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		652.50	
				BALANCE >>>	38,660.63	38,660.63	0.00

001 100 466 SOCIAL SECURITY MATCHING							
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,353.23	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,353.99	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,353.99	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,353.99	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,353.99	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,353.99	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,353.99	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,353.99	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,353.99	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,138.83	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,186.67	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,186.67	
				BALANCE >>>	15,697.32	15,697.32	0.00

001 100 467 WORKERS COMPENSATION							
12/05/22	AP1497	022780	776138179	MS PUBLIC ENTITY > GENERAL WORKERS' COMP		12,119.80	
12/07/22	AP1497	022876	975138378	MS PUBLIC ENTITY > GENERAL WORKERS' COMP 4TH QUARTER		15,752.62	
04/03/23	AP1497	023643	2095139341	MS PUBLIC ENTITY > GENERAL WORKERS' COMP		13,218.15	
06/30/23	AP1497	024039	3111140254	MS PUBLIC ENTITY > GENERAL WORKERS' COMP		24,239.63	
				BALANCE >>>	65,330.20	65,330.20	0.00

001 100 468 GROUP INSURANCE							
10/03/22	AP7768	022414	115137610	STARMOUNT INSURANCE COMPANY > JAMES E SMITH FAMILY		53.70	
10/03/22	AP8250	022294	75137570	MWG ADMINISTRATORS * > JAMES E SMITH III FAMILY COVERAGE		85.15	
10/03/22	AP8250	022297	75137570	MWG ADMINISTRATORS * > RONNIE ESTES AND SPOUSE		89.98	
10/31/22	PY0139	2AR4012	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,819.15	
11/07/22	AP7768	022488	453137905	STARMOUNT INSURANCE COMPANY > JAMES E SMITH FAMILY		70.98	
11/07/22	AP7768	022641	453137905	STARMOUNT INSURANCE COMPANY > TO CORRECT KENNY HARRIS PREM.ERROR		5.76	
11/07/22	AP8250	022487	412137864	MWG ADMINISTRATORS * > JAMES E SMITH PREMIUM		85.15	
11/07/22	AP8250	022490	412137864	MWG ADMINISTRATORS * > RONNIE ESTES AND SPOUSE PREMIUM		89.98	
11/30/22	PY0139	2BS1012	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,026.05	
12/05/22	AP7768	022766	821138224	STARMOUNT INSURANCE COMPANY > INSURANCE PREM WASNT INCREASED DENTAL		1.37	
12/05/22	AP7768	022768	821138224	STARMOUNT INSURANCE COMPANY > JAMES E SMITH III FAMILY COVERAGE		73.36	
12/05/22	AP7769	022767	822138225	STARMOUNT INSURANCE COMPANY > PREM NOT PULLED FOR KALEB RICE VISION		1.18	
12/05/22	AP8250	022689	781138184	MWG ADMINISTRATORS * > JAMES E SMITH III FAMILY COVERAGE		85.15	
12/05/22	AP8250	022692	781138184	MWG ADMINISTRATORS * > RONNIE ESTES AND SPOUSE		89.98	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,026.05	

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01/03/23	AP7768	022931	1138138519	STARMOUNT INSURANCE COMPANY > JAMES E SMITH FAMILY COVERAGE		73.36	
01/03/23	AP8250	022932	1100138482	MWG ADMINISTRATORS * > JAMES E SMITH FAMILY COVERAGE		85.15	
01/03/23	AP8250	022934	1100138482	MWG ADMINISTRATORS * > RONNIE ESTES AND SPOUSE		89.98	
01/31/23	PY0139	31U4012	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,026.05	
02/06/23	AP8250	023108	1438138760	MWG ADMINISTRATORS * > RONNIE ESTES AND SPOUSE		89.98	
02/28/23	PY0139	32O1012	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,026.05	
03/06/23	AP8250	023412	1781139064	MWG ADMINISTRATORS * > CAROL ESTES COBRA		41.75	
03/31/23	PY0139	33T2012	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,026.05	
04/03/23	AP8250	023483	2098139344	MWG ADMINISTRATORS * > CAROL ESTES COBRA		41.75	
04/28/23	PY0139	34Q1012	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,026.05	
05/01/23	AP8250	023715	2443139652	MWG ADMINISTRATORS * > CAROL ESTES COBRA		41.75	
05/31/23	PY0139	35P3012	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,026.05	
06/05/23	AP8250	023877	2785139952	MWG ADMINISTRATORS * > CAROL ESTES		41.75	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,026.05	
06/30/23	AP8250	024051	3115140258	MWG ADMINISTRATORS * > CAROL ESTES		41.75	
07/31/23	PY0139	37R6012	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,026.05	
08/07/23	AP8250	024225	3470140578	MWG ADMINISTRATORS * > CAROL ESTES		41.75	
08/31/23	PY0139	38T6012	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,984.30	
09/05/23	AP8250	024402	3792140858	MWG ADMINISTRATORS * > CAROL ESTES COBRA		41.75	
09/05/23	AP8250	24371	3792140858	MWG ADMINISTRATORS * > CHARLES MOULDS		41.75	
09/29/23	PY0139	39R2012	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,984.30	
				BALANCE >>>	37,426.41	37,426.41	0.00

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

001	100	475		TRAVEL AND SUBSISTENCE			
10/03/22	AP8578	022263	61137556	MAGNOLIA BLUFF HOTEL > FALL WORKSOP		960.00	
11/07/22	AP8578	154474	396137848	MAGNOLIA BLUFF HOTEL > OCC FEE CONF # 154474		4.00	
11/07/22	AP8578	154478	396137848	MAGNOLIA BLUFF HOTEL > OCC FEE CONF #154478		4.00	
11/07/22	AP8578	154480	396137848	MAGNOLIA BLUFF HOTEL > OCC FEE CONF #154480		4.00	
01/03/23	AP8936	022868	1074138456	HAMPTON INN > SEALE, HARRIS, ALEXANDER, MOULDS, GODWIN		1,032.00	
03/06/23	AP4851	023289	1723139006	BEAU RIVAGE CASINO & RESORT > KENNETH HARRIS, CHARLES MOULDS		1,074.00	
04/03/23	AP4851	023642	2040139286	BEAU RIVAGE CASINO & RESORT > MAS CONVENTION-JUNE 12-16TH 8 ROOMS		4,310.00	
04/03/23	AP7926	023641	2139139385	SOUTH BEACH BILOXI HOTEL AND S> CHARLES GODWIN, JACKY JOHNSON		1,192.00	
05/01/23	AP4978	023704	2417139626	HARRIS, KENNETH > REIMB FOR MAS-MC CONFERENCE		258.00	
06/30/23	AP0194	0230385	3108140251	MS ASSOC OF SUPERVISORS > 10 MEMBERSHIPS CONVENTION DUES		2,750.00	
08/07/23	AP7727	024310	3395140503	ALEXANDER, JOE > REIMB FOR HOTEL SUMMER CONVENTION		297.33	
				BALANCE >>>	11,885.33	11,885.33	0.00

001	100	502		TELEPHONE SERVICE			
10/03/22	AP0162	022375	28137523	DECATUR TELEPHONE COMPANY > COURTHOUSE		3,417.11	
10/03/22	AP8085	04166WI	5137500	AMERICAN MESSAGING > GENERAL		113.05	
11/07/22	AP0162	022605	363137815	DECATUR TELEPHONE COMPANY > COURTHOUSE		3,379.85	
11/07/22	AP8085	04166WJ	334137786	AMERICAN MESSAGING > GENERAL		113.05	
11/07/22	AP8085	04166WK	334137786	AMERICAN MESSAGING > GENERAL		113.05	
12/05/22	AP0162	022775	730138133	DECATUR TELEPHONE COMPANY > COURTHOUSE AND BLDGS		3,382.29	
01/03/23	AP0162	023052	1047138429	DECATUR TELEPHONE COMPANY > COURTHOUSE AND BLDGS		3,422.68	

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01/03/23	AP8085	04166WL	1027138409	AMERICAN MESSAGING > GENERAL		110.89	
02/06/23	AP0162	023211	1394138716	DECATUR TELEPHONE COMPANY > COURTHOUSE AND BLDGS		3,385.88	
02/06/23	AP8085	04166XA	1376138698	AMERICAN MESSAGING > GENERAL FUND		112.96	
03/06/23	AP0162	023400	1734139017	DECATUR TELEPHONE COMPANY > COURTHOUSE & BLDGS		3,453.65	
03/06/23	AP8085	04166XB	1717139000	AMERICAN MESSAGING > COURTHOUSE		112.99	
04/03/23	AP0162	023630	2054139300	DECATUR TELEPHONE COMPANY > COURTHOUSE AND BLDGS		3,382.50	
04/03/23	AP8085	04166XC	2032139278	AMERICAN MESSAGING > GENERAL		112.99	
05/01/23	AP0162	023810	2397139606	DECATUR TELEPHONE COMPANY > COURTHOUSE AND BLDGS		3,326.61	
05/01/23	AP8085	04166XD	2375139584	AMERICAN MESSAGING > GENERAL FUND		112.59	
06/05/23	AP0162	023965	2738139905	DECATUR TELEPHONE COMPANY > COURTHOUSE AND BLDGS		3,352.87	
06/05/23	AP8085	04166XE	2716139883	AMERICAN MESSAGING > GENERAL		112.59	
06/30/23	AP0162	024146	3063140206	DECATUR TELEPHONE COMPANY > COURTHOUSE AND BLDGS		3,318.04	
06/30/23	AP8085	04166XF	3043140186	AMERICAN MESSAGING > GENERAL FUND		112.59	
08/07/23	AP0162	024335	3418140526	DECATUR TELEPHONE COMPANY > COURTHOUSE AND BLDGS		3,370.37	
08/07/23	AP8085	04166XG	3396140504	AMERICAN MESSAGING > COURTHOUSE		113.04	
08/07/23	AP8085	04166XH	3396140504	AMERICAN MESSAGING > COURTHOUSE		113.05	
08/07/23	AP8656	0094194	3458140566	MCI > VETERAN'S OFFICE		11.93	
09/05/23	AP0162	024499	3748140814	DECATUR TELEPHONE COMPANY > COURTHOUSE		3,346.73	
				BALANCE >>>	41,903.35	41,903.35	0.00

001	100	520		CONTRACTUAL PRINTING			
06/05/23	AP7282	54626	2788139955	NEWTON COUNTY APPEAL > CLAIMS DOCKET		50.50	
09/05/23	AP7282	54984	3797140863	NEWTON COUNTY APPEAL > CLAIMS DOCKET 8/16		50.50	
				BALANCE >>>	101.00	101.00	0.00

001	100	522		ADVERTISING COUNTY RESOURCES			
10/03/22	AP7282	53677	79137574	NEWTON COUNTY APPEAL > AD FOR BIDS		30.06	
10/03/22	AP7282	53683	79137574	NEWTON COUNTY APPEAL > CLAIMS DOCKET		50.50	
10/03/22	AP7282	53684	79137574	NEWTON COUNTY APPEAL > COMBINED BUDGET AD		307.00	
11/07/22	AP7282	53798	416137868	NEWTON COUNTY APPEAL > AD FOR XFER BALANCE OF RETIRED BONDS		19.32	
12/05/22	AP7282	53893	787138190	NEWTON COUNTY APPEAL > JOB OPENING AD		19.72	
12/05/22	AP7282	53902	787138190	NEWTON COUNTY APPEAL > AD FOR BIDS		30.06	
12/05/22	AP7282	53903	787138190	NEWTON COUNTY APPEAL > AD FOR BIDS		30.28	
12/05/22	AP7282	53906	787138190	NEWTON COUNTY APPEAL > CLAIMS DOCKET		50.50	
01/03/23	AP7282	54018	1104138486	NEWTON COUNTY APPEAL > AD FOR BIDS		51.84	
01/03/23	AP7282	54020	1104138486	NEWTON COUNTY APPEAL > CLAIMS DOCKET		50.50	
02/06/23	AP7282	54119	1443138765	NEWTON COUNTY APPEAL > CLAIMS DOCKET		50.50	
03/06/23	AP7282	54245	1785139068	NEWTON COUNTY APPEAL > AD FOR LAYING OF ASPHALT		54.04	
03/06/23	AP8224	682033	1825139108	THE MERIDIAN STAR > 2/18 TO 2/21		67.24	
04/03/23	AP7282	054390	2102139348	NEWTON COUNTY APPEAL > CLAIMS DOCKET 3/15		50.50	
04/03/23	AP7282	54265	2102139348	NEWTON COUNTY APPEAL > LEGAL AD,PUBLIC NOTICE 2/15		88.80	
04/03/23	AP7282	54266	2102139348	NEWTON COUNTY APPEAL > CLAIMS DOCKET- 2/15		50.50	
04/03/23	AP7282	54374	2102139348	NEWTON COUNTY APPEAL > 202 BOUND COPY OF NEWTON CO APPEAL		100.00	
08/07/23	AP7282	54764	3473140581	NEWTON COUNTY APPEAL > SHOW BARN BID		52.72	
08/07/23	AP7282	54858	3473140581	NEWTON COUNTY APPEAL > CLAIMS DOCKET AD		50.50	
08/07/23	AP7282	54860	3473140581	NEWTON COUNTY APPEAL > DELINQUENT TAXES		314.10	
08/07/23	AP8224	724077	3508140616	THE MERIDIAN STAR > PROPERTY ROLL AD		362.25	
09/05/23	AP7282	54967	3797140863	NEWTON COUNTY APPEAL > LEGAL AD 7/19,7/26,8/2		24.44	
09/05/23	AP7282	54997	3797140863	NEWTON COUNTY APPEAL > LEGAL AD SHOWBARN BID		52.72	

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09/05/23	AP7282	54998	3797140863	NEWTON COUNTY APPEAL > LEGAL AD-PROPOSED BUDGET		378.50	
				BALANCE >>>	2,336.59	2,336.59	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			
01/03/23	AP2806	4382	1143138524	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICE		1,250.00	
05/01/23	AP2806	4522	2482139691	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICES		1,250.00	
06/30/23	AP7969	6359200	3136140279	RJ YOUNG > CHANCERY CLERK		59.45	
08/07/23	AP2806	4599	3510140618	THREE RIVERS PLANNING & DEVELO> MONTHLY IT SERVICES		1,250.00	
				BALANCE >>>	3,809.45	3,809.45	0.00

001	100	550		LEGAL FEES			
11/07/22	AP8577	0354307	350137802	BUTLER SNOW > SUBMISSION OF CONTINUING DISCLOSURE 2		3,000.00	
01/03/23	AP8345	2493	1087138469	MASIT INSURANCE TRUST > DEDUCTIBLE-CLAIM #19F39J416663		10,000.00	
01/03/23	AP8345	2494	1087138469	MASIT INSURANCE TRUST > DEDUCTIBLE-CLAIM #20F39J422884		10,000.00	
01/03/23	AP8345	2495	1087138469	MASIT INSURANCE TRUST > DEDUCTIBLE CLAIM #21F39K228257		2,937.70	
				BALANCE >>>	25,937.70	25,937.70	0.00

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

001	100	570		INSURANCE AND FIDELITY			
10/03/22	AP0107	2662	49137544	GRAHAM INSURANCE INC. > RENEW POLICY		182.00	
02/06/23	AP8345	2586	1422138744	MASIT INSURANCE TRUST > ADDITIONAL PREMIUM INCURRED		576.86	
04/03/23	AP8345	023650	2085139331	MASIT INSURANCE TRUST > 2ND QUARTER PREMIUM		55,907.38	
05/01/23	AP8345	2747	2428139637	MASIT INSURANCE TRUST > REMAINING BALANCE		223.43	
08/07/23	AP8345	024294	3455140563	MASIT INSURANCE TRUST > GENERAL INSURANCE		34,144.82	
08/07/23	AP8345	2876	3455140563	MASIT INSURANCE TRUST > ADDITIONAL PREMIUMS INCURRED		590.95	
				BALANCE >>>	91,625.44	91,625.44	0.00

001	100	571		DUES AND SUBSCRIPTIONS			
11/07/22	AP0194	0220611	406137858	MS ASSOC OF SUPERVISORS > ANNUAL COUNTY DUES		2,000.00	
12/05/22	AP0194	022853	773138176	MS ASSOC OF SUPERVISORS > MID WINTER CONFERENCE		1,200.00	
12/05/22	AP5507	2216923	782138185	NACO > NEWTON COUNTY DUES FOR 2023		450.00	
01/03/23	AP0194	0220826	1096138478	MS ASSOC OF SUPERVISORS > MID WINTER CONFERENCE		100.00	
01/03/23	AP4378	022871	1086138468	MAS-MC > KENNETH HARRIS MEMBERSHIP DUES		300.00	
03/06/23	AP0194	0230146	1775139058	MS ASSOC OF SUPERVISORS > GEORGE HAYES, JASON MANGUM, STEVE SEALE		200.00	
03/06/23	AP6926	023288	1766139049	MAPDD ANNUAL CONFERENCE > KENNETH HARRIS, CHARLES MOULDS		800.00	
				BALANCE >>>	5,050.00	5,050.00	0.00

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001 100 587				CONTRACTUAL LABOR			
02/06/23	AP8947	3182022	1457138779	PHI HEALTH, LLC > MEMBERSHIP THROUGH 12/31/23		47,556.00	
				BALANCE >>>	47,556.00	47,556.00	0.00

001 100 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0047	007606	77137572	NELSON PRINTING CO > ENVELOPES FOR PURCHASING		205.00	
10/03/22	AP4735	596434	92137587	QUILL CORPORATION > INK CARTRIDGE		937.98	
02/06/23	AP4735	0324516	1462138784	QUILL CORPORATION > BINDERS, SHIP TAPE, POST ITS		209.48	
04/03/23	AP0047	007090	2100139346	NELSON PRINTING CO > HANDBOOKS		537.50	
04/03/23	AP4735	1398355	2118139364	QUILL CORPORATION > 2 OFFICE CHAIRS		440.48	
04/03/23	AP8984	00MT0ND	2090139336	MICROSOFT > ONLINE SERVICES		828.00	
05/01/23	AP0047	007089	2446139655	NELSON PRINTING CO > WINDOW ENVELOPES		205.00	
05/01/23	AP4735	1910860	2461139670	QUILL CORPORATION > STORAGE BOXES		263.48	
07/13/23	AP9107	024293	3343140478	AMAZON CAPITAL SERVICES, INC > REFUNDED AMNT APPLY TO CORRECT ACCT		2,058.85	
				BALANCE >>>	5,685.77	5,685.77	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

001 100 656				MISC SUPPLIES			
10/03/22	AP0194	022264	70137565	MS ASSOC OF SUPERVISORS > FALL WORKSHOP X 7 MEMBERS		1,500.00	
11/07/22	AP0146	022563	347137799	BIG G SUPERMARKET > SUGAR, COFFEE, CREAME FOR BOARD		21.45	
11/07/22	AP8960	2357408	404137856	MOTOROLA SOLUTIONS, INC > DISPATCH CONSOLE		275,425.00	
				BALANCE >>>	276,946.45	276,946.45	0.00

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

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

001 100 955				PENALTY FOR IRS, ETC.			
				BALANCE >>>	0.00	0.00	0.00

001 100 956				REFUNDS			
10/03/22	AP8109	022298	31137526	DEPARTMENT OF REVENUE > LATE PAYMENT FOR JULY 2022		1,451.60	

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11/07/22	AP7758	022424	351137803	BUTLER, MIKE > OVERPAYMENT TO PERS		676.87	
01/03/23	AP7700	022927	1105138487	NEWTON COUNTY CHANCERY CLERK > REIMB FOR DHS CK WINT TO GENERAL FUND		4,648.00	
02/06/23	AP8501	023269	1445138767	NEWTON COUNTY CHANCERY CLERK > REIMB DFOR DHS COURT CASES-SENT TO GE		12,136.00	
05/01/23	AP7758	023700	2388139597	BUTLER, MIKE > OVERPAYMENT TO PERS		132.09	
08/07/23	AP8501	024304	3474140582	NEWTON COUNTY CHANCERY CLERK > REIMB FOR DHS-WENT INTO GENERAL FUND		9,176.00	
				BALANCE >>>	28,220.56	28,220.56	0.00

BOARD OF SUPERVISORS BALANCE >>> 914,617.72 914,617.72 0.00

101 CHANCERY CLERK

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 404				OFFICE/CLERICAL			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,445.04	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,843.04	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,403.04	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,557.04	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,725.04	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,333.04	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,445.04	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,627.04	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,809.04	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,731.04	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,731.04	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,231.04	
				BALANCE >>>	147,880.48	147,880.48	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 446				CLERK OF THE BOARD			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		250.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

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001 101 447				ATTENDING BOARD MEETINGS			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		26.34	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		61.34	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		81.34	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		71.34	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11.34	

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03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		61.34	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		31.34	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		26.34	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		58.34	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		51.34	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11.34	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		26.34	
				BALANCE >>>	518.08	518.08	0.00

001	101	448		COUNTY AUDITOR			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		444.66	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		441.66	
				BALANCE >>>	5,302.92	5,302.92	0.00

001	101	449		COUNTY TREASURER			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		208.33	
09/29/23	PY0139	39R2003	4032141071	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			
				BALANCE >>>	0.00	0.00	0.00

001	101	453		OTHER PUBLIC SERVICES			

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10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.67	
				BALANCE >>>	5,000.04	5,000.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 465				STATE RETIREMENT MATCHING			
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,087.14	
10/31/22	PY0139	2AR4012	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,982.39	
11/30/22	PY0139	2BS1012	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,079.83	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,106.62	
01/31/23	PY0139	31U4012	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,135.86	
02/28/23	PY0139	32O1012	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,067.65	
03/31/23	PY0139	33T2012	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,087.14	
04/28/23	PY0139	34Q1012	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,118.80	
05/31/23	PY0139	35P3012	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,150.47	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,962.90	
07/31/23	PY0139	37R6012	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,962.90	
08/31/23	PY0139	38T6012	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,049.90	
09/29/23	PY0139	39R2012	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,603.96	
				BALANCE >>>	44,039.12	44,039.12	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466				SOCIAL SECURITY MATCHING			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		897.15	
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.17	
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1.91	
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.10	
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.14	
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.28	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		825.70	

NEWTON COUNTY ACCOUNTING 2022/2023
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 11:09 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.15	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		4.45	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.06	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.12	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.25	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		868.54	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.15	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		5.90	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.06	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.12	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.25	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		880.32	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.15	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		5.18	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.28	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.12	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.25	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		893.17	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.15	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		.82	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.06	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.12	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.25	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		863.18	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.15	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		4.45	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.06	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.12	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.25	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		871.75	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.15	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2.27	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.06	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.12	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.25	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		885.67	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.15	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1.91	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.06	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.12	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.25	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		899.60	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.15	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		4.23	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.06	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.12	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.24	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		817.13	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.15	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		3.73	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.06	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.12	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.24	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		817.13	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.15	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		.82	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.06	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.12	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.25	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		855.38	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		18.15	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1.91	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.06	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		15.12	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		30.25	
				BALANCE >>>	11,559.57	11,559.57	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 468				GROUP INSURANCE			
10/31/22	PY0139	2AR4012	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,216.57	
11/07/22	AP8250	022491	412137864	MWG ADMINISTRATORS * > GEORGE HAYES PREMIUM		41.75	
11/30/22	PY0139	2BS1012	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,382.09	
12/05/22	AP8250	022693	781138184	MWG ADMINISTRATORS * > GEORGE HAYES		41.75	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,382.09	
01/03/23	AP8250	022936	1100138482	MWG ADMINISTRATORS * > GEORGE HAYES PREMIUM		41.75	
01/31/23	PY0139	31U4012	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,382.09	
02/06/23	AP8250	023111	1438138760	MWG ADMINISTRATORS * > GEORGE HAYES		41.75	
02/28/23	PY0139	32O1012	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,382.09	
03/06/23	AP8250	023324	1781139064	MWG ADMINISTRATORS * > GEORGE HAYES PREMIUM		41.75	
03/31/23	PY0139	33T2012	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,382.09	
04/03/23	AP8250	023485	2098139344	MWG ADMINISTRATORS * > GEORGE HAYES PREMIUM		41.75	
04/28/23	PY0139	34Q1012	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,382.09	
05/01/23	AP8250	023719	2443139652	MWG ADMINISTRATORS * > GEORGE HAYES PREMIUM		41.75	
05/31/23	PY0139	35P3012	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,382.09	
06/05/23	AP8250	023880	2785139952	MWG ADMINISTRATORS * > GEORGE HAYES		41.75	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,382.09	
06/30/23	AP8250	024055	3115140258	MWG ADMINISTRATORS * > GEORGE HAYES		41.75	
07/31/23	PY0139	37R6012	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,382.09	
08/07/23	AP8250	024229	3470140578	MWG ADMINISTRATORS * > GEORGE HAYES PREMIUM		41.75	
08/31/23	PY0139	38T6012	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,382.09	
09/05/23	AP8250	024405	3792140858	MWG ADMINISTRATORS * > GEORGE HAYES		41.75	
09/29/23	PY0139	39R2012	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,382.09	
				BALANCE >>>	28,878.81	28,878.81	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 469				UNEMPLOYMENT INSURANCE			
10/31/22	PY0139	2AR4084	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.92	
11/30/22	PY0139	2BS1081	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.41	
12/30/22	PY0139	2CS0617	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.81	
01/31/23	PY0139	31U4081	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		31.40	
02/28/23	PY0139	32O1081	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		31.82	
03/31/23	PY0139	33T2081	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		29.93	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/28/23	PY0139	34Q1084	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.54	
05/31/23	PY0139	35P3081	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.05	
06/30/23	PY0139	36T8120	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.83	
07/31/23	PY0139	37R6081	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.13	
08/31/23	PY0139	38T6081	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.13	
09/29/23	PY0139	39R2081	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.13	
				BALANCE >>>	135.10	135.10	0.00

001 101 475				TRAVEL AND SUBSISTENCE			
06/30/23	AP0194	0230385	3108140251	MS ASSOC OF SUPERVISORS > 10 MEMBERSHIPS CONVENTION DUES		550.00	
				BALANCE >>>	550.00	550.00	0.00

001 101 501				POSTAGE AND BOX RENT			
03/17/23	AP8753	023527	1985139259	U.S. POSTAL SERVICE (NEOPOST) > CHANCERY CLERK 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			
10/03/22	AP2322	MN07349	30137525	DELTA COMPUTER SYSTEMS, INC > SOFTWARE CHANCERY		130.00	
10/03/22	AP7969	4959812	94137589	RJ YOUNG > CHANCERY CLERK		58.93	
10/03/22	AP7969	4961662	94137589	RJ YOUNG > CHANCERY CLERK		178.04	
11/07/22	AP2322	MN07664	365137817	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		130.00	
11/07/22	AP5055	4310092	456137908	SYSCON, INC. > CHANCERY CLERK		1,523.30	
11/07/22	AP7969	5009889	434137886	RJ YOUNG > CHANCERY CLERK		172.05	
11/07/22	AP7969	5012856	434137886	RJ YOUNG > CHANCERY CLERK		59.51	
12/05/22	AP2322	MN07980	732138135	DELTA COMPUTER SYSTEMS, INC > SOFTWARE MAINT CHANCERY		130.00	
12/05/22	AP2322	XT00583	732138135	DELTA COMPUTER SYSTEMS, INC > HOMESTEAD CHANGE FILE		175.00	
12/05/22	AP5055	4314976	824138227	SYSCON, INC. > CHANCERY CLERK		1,565.80	
12/05/22	AP7969	6029115	803138206	RJ YOUNG > CHANCERY CLERK		58.00	
12/05/22	AP7969	6029116	803138206	RJ YOUNG > CHANCERY CLERK		172.38	
01/03/23	AP2322	MN08284	1049138431	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		130.00	
01/03/23	AP5055	4317034	1141138522	SYSCON, INC. > CHANCERY CLERK		1,613.30	
01/03/23	AP7969	6060128	1124138505	RJ YOUNG > CHANCERY CLERK		60.00	
01/03/23	AP7969	6062350	1124138505	RJ YOUNG > CHANCERY CLERK		162.87	
02/06/23	AP2322	MN08605	1396138718	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		130.00	
02/06/23	AP7969	6107674	1466138788	RJ YOUNG > CHANCERY CLERK		59.37	
02/06/23	AP7969	6113461	1466138788	RJ YOUNG > CHANCERY CLERK		171.47	
03/06/23	AP2322	MN08923	1736139019	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		130.00	
03/06/23	AP5055	4320574	1822139105	SYSCON, INC. > CHANCERY CLERK		1,975.30	
03/06/23	AP7969	6159581	1801139084	RJ YOUNG > CHANCERY CLERK		59.38	
03/06/23	AP7969	6160539	1801139084	RJ YOUNG > CHANCERY CLERK		166.81	
04/03/23	AP2322	MN09233	2056139302	DELTA COMPUTER SYSTEMS, INC > SOFTWARE MAINT CHANCERY		130.00	
04/03/23	AP5055	4322196	2144139390	SYSCON, INC. > CHANCERY CLERK		1,968.80	
04/03/23	AP5055	4323173	2144139390	SYSCON, INC. > CHANCERY CLERK		2,011.80	
04/03/23	AP7969	6207361	2123139369	RJ YOUNG > CHANCERY CLERK		59.48	

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04/03/23	AP7969	6212295	2123139369	RJ YOUNG > CHANCERY CLERK		171.08	
05/01/23	AP2322	MN09559	2399139608	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		130.00	
05/01/23	AP7969	6263540	2464139673	RJ YOUNG > CHANCERY CLERK		59.46	
05/01/23	AP7969	6265680	2464139673	RJ YOUNG > CHANCERY CLERK		167.93	
06/05/23	AP2322	MN09876	2740139907	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		130.00	
06/05/23	AP5055	4325652	2828139995	SYSCON, INC. > CHANCERY CLERK		1,932.30	
06/05/23	AP5055	4326950	2828139995	SYSCON, INC. > CHANCERY CLERK		2,002.30	
06/05/23	AP7969	6309382	2807139974	RJ YOUNG > CHANCERY CLERK		59.16	
06/05/23	AP7969	6312454	2807139974	RJ YOUNG > CHANCERY CLERK		175.83	
06/30/23	AP2322	MN10192	3066140209	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		130.00	
06/30/23	AP5055	4328580	3154140297	SYSCON, INC. > CHANCERY CLERK		1,970.80	
06/30/23	AP7969	6361125	3136140279	RJ YOUNG > CHANCERY CLERK		162.55	
08/07/23	AP2322	MN10504	3420140528	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		130.00	
08/07/23	AP7969	6410958	3489140597	RJ YOUNG > CHANCERY CLERK		59.13	
08/07/23	AP7969	6412374	3489140597	RJ YOUNG > CHANCERY CLERK		171.36	
09/05/23	AP2322	MN10819	3750140816	DELTA COMPUTER SYSTEMS, INC > CHANCERY CLERK		130.00	
09/05/23	AP7969	6458444	3815140881	RJ YOUNG > CHANCERY CLERK		158.63	
				BALANCE >>>	20,922.12	20,922.12	0.00

001	101	551		AUDITING FEES			
10/03/22	AP0446	0122456	87137582	OFFICE OF THE STATE AUDITOR > 8/1/22-8/31/22		9,989.70	
11/07/22	AP0446	0123743	424137876	OFFICE OF THE STATE AUDITOR > AUDIT 9/1-9/30, 2022		883.54	
12/05/22	AP0446	0124920	795138198	OFFICE OF THE STATE AUDITOR > 10/1/22-10/31/22		768.95	
01/03/23	AP0446	0125991	1112138494	OFFICE OF THE STATE AUDITOR > 11/1-11/30		218.40	
02/06/23	AP0446	0127107	1453138775	OFFICE OF THE STATE AUDITOR > 12/1/22-12/31/22		143.85	
03/06/23	AP0446	0127985	1792139075	OFFICE OF THE STATE AUDITOR > JANUARY BILLING		246.82	
04/03/23	AP0446	0128979	2110139356	OFFICE OF THE STATE AUDITOR > 2/1/23 THROUGH 2/28/23		379.40	
				BALANCE >>>	12,630.66	12,630.66	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			
10/03/22	AP8683	90955	46137541	GENTRY'S LOCKSMITH > SERVICE CALL REPAIR VAULT LOCK CHANCE		150.00	
				BALANCE >>>	150.00	150.00	0.00

001	101	603		OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP4735	7840251	92137587	QUILL CORPORATION > TONER CARTRIDGES		547.96	
10/03/22	AP5055	4310082	118137613	SYSCON, INC. > TPG RIBBON		41.70	

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11/07/22	AP0047	008735	414137866	NELSON PRINTING CO > 2022-2023 LEVY SHEETS		190.00	
11/07/22	AP8365	5151625	435137887	SAFEGUARD BUSINESS SYSTEMS > BINDING 2021 TAX SALES SHEET		162.39	
12/05/22	AP8365	5154985	805138208	SAFEGUARD BUSINESS SYSTEMS > BOS MINUTE BOOK- 115 & 116		273.70	
01/03/23	AP0050	2329062	1103138485	NEWELL PAPER CO > COPY PAPER-CHANCERY		228.50	
01/03/23	AP4735	9566932	1119138501	QUILL CORPORATION > OFFICE SUPPLIES FOR CHANCERY CLERK		227.93	
01/03/23	AP5279	023010	1156138537	WAL-MART COMMUNITY > 3 SPACE HEATERS		175.78	
02/06/23	AP0189	196379	1460138782	PURVIS BUSINESS MACHINES, INC.> MONROE CALCULATOR		249.00	
02/06/23	AP4735	0220851	1462138784	QUILL CORPORATION > SPIRAL RECEIPT BOOK		51.54	
02/06/23	AP4735	9806568	1462138784	QUILL CORPORATION > WALL AND DESK CALENDARS		39.15	
02/06/23	AP4735	9830491	1462138784	QUILL CORPORATION > ERASABLE WALL CALENDAR		34.53	
03/06/23	AP8365	0013745	1805139088	SAFEGUARD BUSINESS SYSTEMS > RECORDING PAPER		219.06	
04/03/23	AP7960	460642	2047139293	CFS PRODUCTS, INC > CANON KP-108IN INK/PAPER PRINT MEDIA		154.62	
04/03/23	AP8751	K118453	2052139298	COVIUS DOCUMENT SERVICES, LL > 1-UP LASER MAILER FORM		551.94	
05/01/23	AP0050	2339580	2447139656	NEWELL PAPER CO > COPY PAPER		228.50	
05/01/23	AP6924	241295	2382139591	BATTERY ONE SOURCE LLC > BATTERY BACKUP		79.80	
05/01/23	AP6924	241705	2382139591	BATTERY ONE SOURCE LLC > FREIGHT CHARGES		21.65	
06/05/23	AP6924	242622	2723139890	BATTERY ONE SOURCE LLC > 12 VOLT AMP BATTERY FOR BACKUP		19.95	
08/07/23	AP4735	3525760	3487140595	QUILL CORPORATION > SUPPLIES FOR CHANCERY		94.68	
08/07/23	AP4735	3614069	3487140595	QUILL CORPORATION > HANGING FOLDERS		35.99	
08/07/23	AP8365	1836042	3490140598	SAFEGUARD BUSINESS SYSTEMS > BLUE CASEBINDERS		555.15	
09/05/23	AP9107	9092208	3733140799	AMAZON CAPITAL SERVICES, INC > MONROE CALCULATOR RIBBON		30.20	
				BALANCE >>>	4,213.72	4,213.72	0.00

001 101 606				SMALL OFFICE FURNITURE			
06/30/23	AP2807	643498	3116140259	NAPA MASSEY'S INC > FRIDGE FOR CHANCERY		650.00	
				BALANCE >>>	650.00	650.00	0.00

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

				CHANCERY CLERK			
				BALANCE >>>	295,930.58	295,930.58	0.00

102 CIRCUIT CLERK

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001 102 404				OFFICE/CLERICAL			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,663.62	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,206.86	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,048.41	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,512.72	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,384.45	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,588.17	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,078.59	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,791.88	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,040.87	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,191.77	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,750.13	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,603.26	
				BALANCE >>>	46,860.73	46,860.73	0.00

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=====							
001 102 453				OTHER PUBLIC SERVICES			
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.00	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.00	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.00	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.00	
				BALANCE >>>	5,000.00	5,000.00	0.00

001 102 455				COUNTY REGISTRAR			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,408.34	
				BALANCE >>>	16,900.08	16,900.08	0.00

001 102 465				STATE RETIREMENT MATCHING			
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		637.47	
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		731.99	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		704.42	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		611.21	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		588.90	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		624.34	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		709.68	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		659.79	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		703.11	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		729.37	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		826.53	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		626.97	

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09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		245.05	
				BALANCE >>>	11,964.38	11,964.38	0.00
001 102 466				SOCIAL SECURITY MATCHING			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		274.83	
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		105.68	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		316.21	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		104.90	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		304.09	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.09	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		106.02	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		263.11	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		107.19	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		253.30	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		104.90	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		268.88	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.10	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		106.01	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		306.40	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		107.17	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		284.46	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		105.47	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		303.51	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.08	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		106.01	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		315.06	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		105.83	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		357.77	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		107.28	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		270.03	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.42	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		106.37	
				BALANCE >>>	5,167.17	5,167.17	0.00
001 102 468				GROUP INSURANCE			
10/31/22	PY0139	2AR4012	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
11/30/22	PY0139	2BS1012	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
01/31/23	PY0139	31U4012	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
02/28/23	PY0139	32O1012	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
03/31/23	PY0139	33T2012	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
04/28/23	PY0139	34Q1012	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
05/31/23	PY0139	35P3012	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
07/31/23	PY0139	37R6012	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
08/31/23	PY0139	38T6012	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
09/29/23	PY0139	39R2012	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
				BALANCE >>>	14,478.28	14,478.28	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	102	469		UNEMPLOYMENT INSURANCE			
10/31/22	PY0139	2AR4084	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.87	
11/30/22	PY0139	2BS1081	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.23	
12/30/22	PY0139	2CS0617	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.83	
01/31/23	PY0139	31U4081	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.78	
02/28/23	PY0139	32O1081	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.46	
03/31/23	PY0139	33T2081	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.97	
04/28/23	PY0139	34Q1084	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.19	
05/31/23	PY0139	35P3081	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.02	
06/30/23	PY0139	36T8120	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.81	
07/31/23	PY0139	37R6081	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.19	
08/31/23	PY0139	38T6081	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.11	
09/29/23	PY0139	39R2081	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.72	
				BALANCE >>>	64.18	64.18	0.00

001	102	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

001	102	501		POSTAGE AND BOX RENT			
11/07/22	AP0274	022428	463137915	U S POST OFFICE > 10 ROLLS STAMPS		600.00	
11/07/22	AP8753	022659	464137916	U.S. POSTAL SERVICE(NEOPOST) > CIRCUIT TO REIMB TAX OFFICE		336.30	
03/17/23	AP0274	023510	1984139258	U S POST OFFICE > 20 ROLLS POSTAGE CIRCUIT CLERK		1,260.00	
04/03/23	AP0274	023415	2157139403	U S POST OFFICE > 20 ROLLS OF POSTAGE-CIRCUIT CLERK		1,260.00	
06/05/23	AP0274	024009	2836140003	U S POST OFFICE > CIRCUIR- BOX #447 YEARLY RENT		68.00	
				BALANCE >>>	3,524.30	3,524.30	0.00

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

001	102	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP7969	4959808	94137589	RJ YOUNG > CIRCUIT CLERK		360.62	
11/07/22	AP5055	4312002	456137908	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
12/05/22	AP5055	4314266	824138227	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
12/05/22	AP7969	6029113	803138206	RJ YOUNG > CIRCUIT CLERK		91.65	
01/03/23	AP5055	4315554	1141138522	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
01/03/23	AP7969	6060127	1124138505	RJ YOUNG > CIRCUIT CLERK		227.98	
02/06/23	AP5055	4319686	1487138809	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
02/06/23	AP7969	6107672	1466138788	RJ YOUNG > CIRCUIT CLERK		168.74	
02/06/23	AP7969	6111118	1466138788	RJ YOUNG > TONER-CIRCUIT CLERK		312.57	
03/06/23	AP5055	4320960	1822139105	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
03/06/23	AP7969	6158114	1801139084	RJ YOUNG > CIRCUIT CLERK		117.33	
04/03/23	AP5055	4322406	2144139390	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
04/03/23	AP7969	6207359	2123139369	RJ YOUNG > CIRCUIT CLERK		145.74	
05/01/23	AP5055	4324731	2480139689	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
05/01/23	AP7969	6263694	2464139673	RJ YOUNG > CIRCUIT CLERK		154.41	
06/05/23	AP5055	4326308	2828139995	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
06/05/23	AP7969	6309380	2807139974	RJ YOUNG > CIRCUIT CLERK		166.21	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	AP5055	4328439	3154140297	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
06/30/23	AP7969	6359198	3136140279	RJ YOUNG > CIRCUIT CLERK		142.89	
08/07/23	AP5055	3044329	3506140614	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
08/07/23	AP7969	6410703	3489140597	RJ YOUNG > CIRCUIT CLERK		296.60	
08/07/23	AP7969	6426645	3489140597	RJ YOUNG > CIRCUIT CLERK		319.60	
09/05/23	AP5055	7304281	3830140896	SYSCON, INC. > CIRCUIT CLERK		1,408.93	
				BALANCE >>>	18,002.57	18,002.57	0.00

001 102 570				INSURANCE AND FIDELITY			
08/07/23	AP0107	2858	3436140544	GRAHAM INSURANCE INC. > PENNY FORD-DEPUTY CLERK		175.00	
				BALANCE >>>	175.00	175.00	0.00

001 102 571				DUES AND SUBSCRIPTIONS			
11/07/22	AP7413	022473	407137859	MS CIRCUIT CLERK'S ASSOCIATION > CIRCUIT CLERK DUES		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

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

001 102 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP8365	5094589	95137590	SAFEGUARD BUSINESS SYSTEMS > RECORDING PAPER		214.81	
10/03/22	AP8365	5110570	95137590	SAFEGUARD BUSINESS SYSTEMS > MINUTE BOOKS		377.55	
12/05/22	AP0047	007154	785138188	NELSON PRINTING CO > REGULAR AND WINDOW ENVELOPES		435.00	
12/05/22	AP4735	9020832	800138203	QUILL CORPORATION > WALL CALENDARS		93.98	
12/05/22	AP4735	9032842	800138203	QUILL CORPORATION > CARDSTOCK		27.99	
01/03/23	AP4735	9731689	1119138501	QUILL CORPORATION > TAPE, STAPLE REMOVER, SCISSORS, CALENDER		60.15	
01/03/23	AP4735	9738153	1119138501	QUILL CORPORATION > ENVELOPES		12.79	
02/06/23	AP4735	9671080	1462138784	QUILL CORPORATION > BINDERS		98.90	
02/06/23	AP8199	8985	1501138823	WALKER PRINTING > SELF INKING DIE PLATE DATER		306.00	
03/06/23	AP0047	007155	1783139066	NELSON PRINTING CO > MIKE BUTLER BUSINESS CARDS		40.00	
03/06/23	AP0050	2335807	1784139067	NEWELL PAPER CO > COPY PAPER FOR CIRCUIT CLERK		45.70	
04/03/23	AP0047	008629	2100139346	NELSON PRINTING CO > RECEIPT BOOK		25.00	
04/03/23	AP0050	2336664	2101139347	NEWELL PAPER CO > COPY PAPER		64.22	
04/03/23	AP0467	72968	2080139326	LAWRENCE PRINTING COMPANY, INC > VOTER REGISTRATION CARDS		595.15	
05/01/23	AP0050	2339581	2447139656	NEWELL PAPER CO > GREEN COPY PAPER		66.14	
05/01/23	AP4735	1490638	2461139670	QUILL CORPORATION > BINDERS, TAPE, POST ITS, DAB N SEAL, SHIP		200.83	
05/01/23	AP4735	1496716	2461139670	QUILL CORPORATION > MAGNETS		18.99	
05/01/23	AP4735	1581734	2461139670	QUILL CORPORATION > BROWN ENVELOPES		59.96	
05/01/23	AP4735	1599417	2461139670	QUILL CORPORATION > CARDSTOCK, CORRECTION TAPE		66.97	
05/01/23	AP4735	2094717	2461139670	QUILL CORPORATION > BLACK TONER CARTRIDGES		139.89	
06/05/23	AP8365	1130560	2811139978	SAFEGUARD BUSINESS SYSTEMS > CASBINDERS		596.83	
06/30/23	AP0050	2347094	3119140262	NEWELL PAPER CO > COPY PAPER FOR CIRCUIT CLERK		128.10	
06/30/23	AP0467	74637	3094140237	LAWRENCE PRINTING COMPANY, INC > MARRIAGE LICENSE PRINTED W/GOLD		398.21	
06/30/23	AP0467	74638	3094140237	LAWRENCE PRINTING COMPANY, INC > CERTIFICATES OF MARRIAGE		421.68	
08/07/23	AP4735	3453222	3487140595	QUILL CORPORATION > AVY LSR LBL		43.99	
09/05/23	AP9107	4001872	3733140799	AMAZON CAPITAL SERVICES, INC > REPORT COVER FOLDERS		192.60	
				BALANCE >>>	4,731.43	4,731.43	0.00

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

CIRCUIT CLERK					127,868.12	127,868.12	0.00
BALANCE >>>					127,868.12	127,868.12	0.00

105 TAX COLLECTOR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	400		OFFICIALS			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,099.98	
BALANCE >>>					85,199.76	85,199.76	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	404		OFFICE/CLERICAL			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,579.33	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,579.33	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,579.33	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,168.68	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,369.44	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,148.15	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,987.47	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,635.60	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,514.69	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,030.34	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,595.36	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,444.79	
BALANCE >>>					147,632.51	147,632.51	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	465		STATE RETIREMENT MATCHING			
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,014.80	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,014.80	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,014.80	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,014.80	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	

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02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,014.80	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,014.80	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,206.76	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,258.40	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,258.40	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,730.06	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,730.06	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,235.40	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,730.06	
				BALANCE >>>	38,827.34	38,827.34	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 466				SOCIAL SECURITY MATCHING			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		799.86	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		787.92	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		787.92	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		909.51	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		924.86	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		831.43	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		972.14	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,021.72	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		935.98	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		754.58	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		721.30	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		528.03	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		709.79	
				BALANCE >>>	16,493.37	16,493.37	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 468				GROUP INSURANCE			
10/31/22	PY0139	2AR4012	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,826.65	
11/30/22	PY0139	2BS1012	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,033.55	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,033.55	
01/31/23	PY0139	31U4012	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,033.55	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	PY0139	32O1012	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,033.55	
03/31/23	PY0139	33T2012	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,033.55	
04/28/23	PY0139	34Q1012	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,033.55	
05/31/23	PY0139	35P3012	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,033.55	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,640.26	
07/31/23	PY0139	37R6012	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,033.55	
08/31/23	PY0139	38T6012	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,033.55	
09/29/23	PY0139	39R2012	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,033.55	
				BALANCE >>>	36,802.41	36,802.41	0.00

001 105 469 UNEMPLOYMENT INSURANCE							
10/31/22	PY0139	2AR4084	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.14	
11/30/22	PY0139	2BS1081	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.14	
12/30/22	PY0139	2CS0617	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.14	
01/31/23	PY0139	31U4081	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		38.54	
02/28/23	PY0139	32O1081	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		39.05	
03/31/23	PY0139	33T2081	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		35.99	
04/28/23	PY0139	34Q1084	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		31.87	
05/31/23	PY0139	35P3081	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.28	
06/30/23	PY0139	36T8120	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.63	
07/31/23	PY0139	37R6081	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.72	
08/31/23	PY0139	38T6081	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.63	
09/29/23	PY0139	39R2081	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.25	
				BALANCE >>>	215.38	215.38	0.00

001 105 475 TRAVEL AND SUBSISTENCE							
11/07/22	AP2678	022652	346137798	BENDER, MAY > MILEAGE, HOTEL, FOOD FOR CONFERENCE		827.94	
11/07/22	AP7865	022653	338137790	AMOS, JOYCE > MILEAGE FOR CONFERENCE		186.41	
12/05/22	AP2678	022802	717138120	BENDER, MAY > CONFERENCE TRAVEL AND HOTEL		747.03	
06/05/23	AP8177	024015	2758139925	GOLDEN NUGGET BILOXI HOTEL & C> MAY BENDER-CONF #3RX4T		604.68	
08/07/23	AP2678	024368	3406140514	BENDER, MAY > REIMB FOR CONFERENCE		236.09	
				BALANCE >>>	2,602.15	2,602.15	0.00

001 105 501 POSTAGE AND BOX RENT							
11/07/22	AP8753	022468	464137916	U.S. POSTAL SERVICE (NEOPOST) > POSTAGE FOR TAX OFFICE		3,500.00	
01/03/23	AP0297	023008	1149138530	U S POST OFFICE > YEARLY RENT-BOX #7		140.00	
01/03/23	AP0467	71071	1080138462	LAWRENCE PRINTING COMPANY, INC> TAX STATEMENTS PROCESSED, POSTAGE		5,523.20	
01/03/23	AP8761	023068	1118138500	QUADIENT FINANCE USA, INC > POSTAGE FUNDING		193.70	
02/06/23	AP8761	023275	1461138783	QUADIENT FINANCE USA, INC > POSTAGE		235.57	
03/06/23	AP0467	72256	1763139046	LAWRENCE PRINTING COMPANY, INC> TAX STATEMENT PROCESSING, STAMPS		529.42	
03/06/23	AP8761	3603274	1797139080	QUADIENT FINANCE USA, INC > POSTAGE		43.75	
04/03/23	AP8753	023576	2160139406	U.S. POSTAL SERVICE (NEOPOST) > POSTAGE-TAX OFFICE		3,500.00	
09/05/23	AP8753	024425	3840140906	U.S. POSTAL SERVICE (NEOPOST) > POSTAGE FOR TAX OFFICE		3,500.00	
				BALANCE >>>	17,165.64	17,165.64	0.00

001 105 520 CONTRACTUAL PRINTING							
09/05/23	AP7282	55002	3797140863	NEWTON COUNTY APPEAL > UNPAID TAXES AD		2,885.46	
				BALANCE >>>	2,885.46	2,885.46	0.00

NEWTON COUNTY ACCOUNTING 2022/2023
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 11:09 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	543		REPAIRS TO OFFICE EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
001	105	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP2322	MN07350	30137525	DELTA COMPUTER SYSTEMS, INC > WEB HOSTING		520.00	
10/03/22	AP7969	4959810	94137589	RJ YOUNG > TAX ASSESSOR		86.49	
10/03/22	AP8425	2130PE	32137527	DIVCODATA > POSTAGE TAG ESCROW		2,300.00	
10/03/22	AP8425	4737348	32137527	DIVCODATA > JULY TAG RENEWALS		695.96	
10/03/22	AP8425	4795948	32137527	DIVCODATA > AUGUST TAG RENEWALS		704.26	
11/07/22	AP2322	MN07663	365137817	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		2,050.00	
11/07/22	AP2322	MN07665	365137817	DELTA COMPUTER SYSTEMS, INC > ONLINE TAX PAYMENTS		520.00	
11/07/22	AP5055	4312003	456137908	SYSCON, INC. > TAX ASSESSOR		287.47	
11/07/22	AP7969	5012854	434137886	RJ YOUNG > CIRCUIT CLERK		159.48	
11/07/22	AP7969	5012855	434137886	RJ YOUNG > TAX ASSESSOR		82.28	
12/05/22	AP2322	MN07348	732138135	DELTA COMPUTER SYSTEMS, INC > SOFTWARE MAINT,PROP APPRAISAL		2,050.00	
12/05/22	AP2322	MN07979	732138135	DELTA COMPUTER SYSTEMS, INC > SOFTWARE MAINT.		2,050.00	
12/05/22	AP2322	MN07981	732138135	DELTA COMPUTER SYSTEMS, INC > ONLINE TAX PAYMENTS		520.00	
12/05/22	AP5055	4314267	824138227	SYSCON, INC. > TAX ASSESSOR		287.47	
12/05/22	AP7969	6029114	803138206	RJ YOUNG > TAX ASSESSOR		69.15	
12/05/22	AP8757	9666974	799138202	QUADIENT LEASING USA, INC > LEASING		585.00	
01/03/23	AP2322	MN08283	1049138431	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		2,050.00	
01/03/23	AP2322	MN08285	1049138431	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		520.00	
01/03/23	AP5055	4315555	1141138522	SYSCON, INC. > TAX ASSESSOR		287.47	
01/03/23	AP7969	6060488	1124138505	RJ YOUNG > TAX ASSESSOR		97.95	
01/03/23	AP8425	5078547	1050138432	DIVCODATA > PRINT AND MAIL TAG RENEWALS		63.85	
02/06/23	AP2322	MN08604	1396138718	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		2,050.00	
02/06/23	AP2322	MN08606	1396138718	DELTA COMPUTER SYSTEMS, INC > ONLINE TAX PAYMENTS		520.00	
02/06/23	AP5055	4319687	1487138809	SYSCON, INC. > TAX ASSESSOR		287.47	
02/06/23	AP7969	6107673	1466138788	RJ YOUNG > TAX ASSESSOR		82.30	
03/06/23	AP2322	MN08922	1736139019	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		2,050.00	
03/06/23	AP2322	MN08924	1736139019	DELTA COMPUTER SYSTEMS, INC > TAX PAYMENTS ONLINE		520.00	
03/06/23	AP5055	4320961	1822139105	SYSCON, INC. > TAX ASSESSOR		287.47	
03/06/23	AP7969	6158115	1801139084	RJ YOUNG > TAX ASSESSOR		105.22	
03/06/23	AP8756	376762	1769139052	MEMPHIS COMMUNICATIONS CORPORA > NEOPOST MAILING SYSTEM		1,095.44	
03/06/23	AP8757	9799229	1798139081	QUADIENT LEASING USA, INC > LEASE PAYMENT		585.00	
04/03/23	AP2322	MN09232	2056139302	DELTA COMPUTER SYSTEMS, INC > SOFTWARE MAINT TAX OFFICE		2,050.00	
04/03/23	AP2322	MN09234	2056139302	DELTA COMPUTER SYSTEMS, INC > ONLINE TAX PAYMENTS		520.00	
04/03/23	AP5055	4322407	2144139390	SYSCON, INC. > TAX ASSESSOR		287.47	
04/03/23	AP7969	6207719	2123139369	RJ YOUNG > TAX ASSESSOR		92.20	
04/03/23	AP8425	3177PE	2057139303	DIVCODATA > TAG ESCROW REFILL		1,800.00	
04/03/23	AP8425	5136547	2057139303	DIVCODATA > JANUARY TAG RENEWALS		635.10	
04/03/23	AP8425	5194947	2057139303	DIVCODATA > FEBRUARY TAG RENEWALS		843.05	
04/03/23	AP8425	5270247	2057139303	DIVCODATA > MARCH TAG RENEWALS		952.79	
04/03/23	AP8757	9838642	2117139363	QUADIENT LEASING USA, INC > PROPERTY TAX RCOVERY		193.72	
05/01/23	AP2322	MN09558	2399139608	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		2,050.00	
05/01/23	AP2322	MN09560	2399139608	DELTA COMPUTER SYSTEMS, INC > ONLINE TAX PAYMENTS		520.00	
05/01/23	AP2322	XT00758	2399139608	DELTA COMPUTER SYSTEMS, INC > FILES ON USB DRIVES		300.00	
05/01/23	AP5055	4324732	2480139689	SYSCON, INC. > TAX ASSESSOR		287.47	
06/05/23	AP2322	MN09875	2740139907	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		2,050.00	
06/05/23	AP2322	MN09877	2740139907	DELTA COMPUTER SYSTEMS, INC > ONLINE TAX PAYMENTS		520.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP5055	4326309	2828139995	SYSCON, INC. > TAX ASSESSOR		287.47	
06/05/23	AP7969	6309381	2807139974	RJ YOUNG > TAX ASSESSOR		86.15	
06/05/23	AP8425	3915PE	2741139908	DIVCODATA > POSTAGE REFILL (JUNE, JULY, AUG)		2,500.00	
06/05/23	AP8757	9937090	2801139968	QUADIENT LEASING USA, INC > LEASE		585.00	
06/30/23	AP2322	MN10191	3066140209	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		2,050.00	
06/30/23	AP2322	MN10193	3066140209	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		520.00	
06/30/23	AP5055	4328440	3154140297	SYSCON, INC. > TAX ASSESSOR		287.47	
06/30/23	AP7969	6359199	3136140279	RJ YOUNG > TAX ASSESSOR		88.04	
08/07/23	AP2322	MN10503	3420140528	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		2,050.00	
08/07/23	AP2322	MN10505	3420140528	DELTA COMPUTER SYSTEMS, INC > TAX PAYMENTS ONLINE		520.00	
08/07/23	AP5055	3044330	3506140614	SYSCON, INC. > TAX ASSESSOR		287.47	
08/07/23	AP7820	322812	3400140508	APEX SOFTWARE > MAINTENANCE RENEWAL-TAX OFFICE		520.00	
08/07/23	AP7969	6410704	3489140597	RJ YOUNG > TAX ASSESSOR		97.01	
09/05/23	AP2322	MN10818	3750140816	DELTA COMPUTER SYSTEMS, INC > TAX OFFICE		2,050.00	
09/05/23	AP2322	MN10820	3750140816	DELTA COMPUTER SYSTEMS, INC > TAX PAYMENTS ONLINE SUPPORT		520.00	
09/05/23	AP5055	7304282	3830140896	SYSCON, INC. > TAX ASSESSOR		287.47	
09/05/23	AP8425	4153PE	3751140817	DIVCODATA > POSTAGE:TAG ESCROW REFILL		2,500.00	
09/05/23	AP8757	0065090	3812140878	QUADIENT LEASING USA, INC > LEASING FOR AUGUST		585.00	
				BALANCE >>>	52,492.61	52,492.61	0.00

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

001	105	565		SCHOOL FOR DEPUTIES, CORONER, ET			
10/03/22	AP7840	022405	17137512	CENTER FOR GOVERNMENTAL TRAINI> JOYCE AMOS		350.00	
10/03/22	AP7840	022406	17137512	CENTER FOR GOVERNMENTAL TRAINI> MAY BENDER		350.00	
12/05/22	AP4725	022850	772138175	MS ASSESSORS & COLLECTORS ASSO> MAY BENDER 22-23 DUES		1,000.00	
				BALANCE >>>	1,700.00	1,700.00	0.00

001	105	570		INSURANCE AND FIDELITY			
10/03/22	AP0107	2656	49137544	GRAHAM INSURANCE INC. > RENEW POLICY TAX COLLECTOR		234.00	
12/05/22	AP8560	2310160	759138162	IAAO PROFESSIONSAL DEVELOPMENT> MAY BENDER 2023 DUES		240.00	
04/03/23	AP0107	2817	2071139317	GRAHAM INSURANCE INC. > GINA BRAND-TAX ASSESSOR		203.00	
				BALANCE >>>	677.00	677.00	0.00

001	105	571		DUES AND SUBSCRIPTIONS			
12/05/22	AP7282	022746	787138190	NEWTON COUNTY APPEAL > NEWTON COUNTY TAX COLLECTOR/1YEAR SUB		35.00	
06/05/23	AP8193	024013	2730139897	CENTER FOR GOVT & COMMUNITY DE> COLLECTORS' REGISTRATION FEE		120.00	
				BALANCE >>>	155.00	155.00	0.00

001	105	587		CONTRACTUAL LABOR			
01/03/23	AP0467	71071	1080138462	LAWRENCE PRINTING COMPANY, INC> TAX STATEMENTS PROCESSED, POSTAGE		2,170.00	
01/03/23	AP2322	XT00668	1049138431	DELTA COMPUTER SYSTEMS, INC > PRINTING & MAILING TAX STATEMENTS		450.00	
03/06/23	AP0467	72256	1763139046	LAWRENCE PRINTING COMPANY, INC> TAX STATEMENT PROCESSING, STAMPS		149.80	
				BALANCE >>>	2,769.80	2,769.80	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001	105	603		OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP8644	1717821	4137499	AMAZON > DRAFTING CHAIR		133.23	
11/07/22	AP4550	13094	452137904	STAMPS-A-MILLION > STAMPS FOR TAX OFFICE		338.20	
11/07/22	AP4735	8317738	431137883	QUILL CORPORATION > THERMAL ROLL, COUNTERFEIT PENS		83.88	
11/07/22	AP4735	8348410	431137883	QUILL CORPORATION > ADDING MACHINE		33.98	
11/07/22	AP8757	6810279	430137882	QUADIENT LEASING USA, INC > METER TAPES		86.00	
12/05/22	AP8199	8900	834138237	WALKER PRINTING > LONG BOOKS,RECAP BOOKS		552.90	
01/03/23	AP0050	2328190	1103138485	NEWELL PAPER CO > COPY PAPER-TAX		274.20	
01/03/23	AP7895	142326	1140138521	STERLING COMPUTER PRODUCTS > TONER FOR TAX OFFICE		1,240.72	
02/06/23	AP0050	2332605	1442138764	NEWELL PAPER CO > COPY PAPER TAX OFFICE		182.80	
02/06/23	AP4735	0107474	1462138784	QUILL CORPORATION > LASER ADDRESS LABELS		15.98	
02/06/23	AP4735	0143862	1462138784	QUILL CORPORATION > BLACK TONER CARTRIDGES		350.67	
02/06/23	AP4735	0144297	1462138784	QUILL CORPORATION > ADDING MACHINE ROLLS,TAPE		151.12	
02/06/23	AP4735	9750273	1462138784	QUILL CORPORATION > CALCULATOR RIBBON		54.90	
03/06/23	AP0050	2335808	1784139067	NEWELL PAPER CO > COPY PAPER FOR TAX OFFICE		137.10	
03/06/23	AP0189	197292	1796139079	PURVIS BUSINESS MACHINES, INC.> CALCULATOR RIBBON		129.90	
03/06/23	AP4735	0476610	1799139082	QUILL CORPORATION > WALL CALENDAR		46.58	
03/06/23	AP4735	0478437	1799139082	QUILL CORPORATION > MINI WALL CALENDAR,PAPER CLIPS		54.56	
03/06/23	AP4735	0679302	1799139082	QUILL CORPORATION > OFFICE SUPPLIES FOR TAX OFFICE		1,106.45	
03/06/23	AP4735	0739436	1799139082	QUILL CORPORATION > CALC RIBBON,RUBBER BANDS		108.27	
03/06/23	AP4735	0841212	1799139082	QUILL CORPORATION > OFFICE SUPPLIES FOR TAX OFFICE		227.10	
03/06/23	AP4735	0974978	1799139082	QUILL CORPORATION > BLACK TONER CARTRIDGE-TAX OFFICE		1,326.90	
03/06/23	AP8199	023429	1833139116	WALKER PRINTING > COPY PAPER FOR TAX OFFICE		79.50	
04/03/23	AP0050	2338163	2101139347	NEWELL PAPER CO > COMPUTER PAPER		353.28	
04/03/23	AP6444	8KLFWRC	2082139328	LOWE'S > 4 SWIVEL STOOLS		506.05	
05/01/23	AP0050	2341102	2447139656	NEWELL PAPER CO > COPY PAPER		170.80	
05/01/23	AP4735	1764116	2461139670	QUILL CORPORATION > PENS,FOLDERS,TAPE,FINGERTIPS		152.22	
05/01/23	AP4735	1858566	2461139670	QUILL CORPORATION > ADDING MACHINE TAPE		59.16	
06/30/23	AP4735	3181486	3134140277	QUILL CORPORATION > OFFICE SUPPLIES FOR TAX OFFICE		291.67	
06/30/23	AP4735	3202985	3134140277	QUILL CORPORATION > HP 58A BLACK TONER		467.96	
08/07/23	AP0050	2349387	3472140580	NEWELL PAPER CO > PAPER FOR TAX OFFICE		547.77	
08/07/23	AP8199	9319	3522140630	WALKER PRINTING > MAY BENDER ENVELOPES		407.62	
				BALANCE >>>	9,671.47	9,671.47	0.00

001	105	606		SMALL OFFICE FURNITURE			
12/05/22	AP4735	9195935	800138203	QUILL CORPORATION > 3 CHAIRS		419.97	
				BALANCE >>>	419.97	419.97	0.00

001	105	919		OFFICE EQUIPMENT LESS \$5000			
02/06/23	AP4735	0068963	1462138784	QUILL CORPORATION > PRINTER		692.99	
				BALANCE >>>	692.99	692.99	0.00

001	105	956		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

				TAX COLLECTOR			
				BALANCE >>>	416,402.86	416,402.86	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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106 INTERFACE ALLOTMENT

INTERFACE ALLOTMENT BALANCE >>> 0.00 0.00 0.00

120 ADMINISTRATOR

001	120	401	ADMINISTRATIVE/MANAGERIAL									
10/31/22	PY0139	2AR4003	296137768	BANKFIRST	BANK	-	PAYROLL	CLEAR>	GROSS PAYROLL TRANSFERS	3,912.02		
11/30/22	PY0139	2BS1003	669138093	BANKFIRST	BANK	-	PAYROLL	CLEAR>	GROSS PAYROLL TRANSFERS	3,912.02		
12/30/22	PY0139	2CS0503	998138395	BANKFIRST	BANK	-	PAYROLL	CLEAR>	GROSS PAYROLL TRANSFERS	3,912.02		
01/31/23	PY0139	31U4003	1354138689	BANKFIRST	BANK	-	PAYROLL	CLEAR>	GROSS PAYROLL TRANSFERS	3,912.02		
02/28/23	PY0139	32O1003	1695138991	BANKFIRST	BANK	-	PAYROLL	CLEAR>	GROSS PAYROLL TRANSFERS	3,912.02		
03/31/23	PY0139	33T2003	2012139271	BANKFIRST	BANK	-	PAYROLL	CLEAR>	GROSS PAYROLL TRANSFERS	3,912.02		
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST	BANK	-	PAYROLL	CLEAR>	GROSS PAYROLL TRANSFERS	3,912.02		
05/31/23	PY0139	35P3003	2680139866	BANKFIRST	BANK	-	PAYROLL	CLEAR>	GROSS PAYROLL TRANSFERS	3,912.02		
06/30/23	PY0139	36T8003	3011140170	BANKFIRST	BANK	-	PAYROLL	CLEAR>	GROSS PAYROLL TRANSFERS	3,912.02		
07/31/23	PY0139	37R6003	3373140493	BANKFIRST	BANK	-	PAYROLL	CLEAR>	GROSS PAYROLL TRANSFERS	3,912.02		
08/31/23	PY0139	38T6003	3713140792	BANKFIRST	BANK	-	PAYROLL	CLEAR>	GROSS PAYROLL TRANSFERS	3,912.02		
09/29/23	PY0139	39R2003	4032141071	BANKFIRST	BANK	-	PAYROLL	CLEAR>	GROSS PAYROLL TRANSFERS	3,912.02		
					BALANCE >>>				46,944.24	46,944.24		0.00

001	120	465	STATE RETIREMENT MATCHING									
10/31/22	PY0139	2AR4005	296137768	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	680.69		
11/30/22	PY0139	2BS1005	669138093	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	680.69		
12/30/22	PY0139	2CS0505	998138395	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	680.69		
01/31/23	PY0139	31U4005	1354138689	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	680.69		
02/28/23	PY0139	32O1005	1695138991	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	680.69		
03/31/23	PY0139	33T2005	2012139271	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	680.69		
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	680.69		
05/31/23	PY0139	35P3005	2680139866	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	680.69		
06/30/23	PY0139	36T8005	3011140170	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	680.69		
07/31/23	PY0139	37R6005	3373140493	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	680.69		
08/31/23	PY0139	38T6005	3713140792	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	680.69		
09/29/23	PY0139	39R2005	4032141071	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	680.69		
					BALANCE >>>				8,168.28	8,168.28		0.00

001	120	466	SOCIAL SECURITY MATCHING									
10/31/22	PY0139	2AR4004	296137768	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER	202.25		
11/30/22	PY0139	2BS1004	669138093	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER	200.56		
12/30/22	PY0139	2CS0504	998138395	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER	200.56		
01/31/23	PY0139	31U4004	1354138689	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER	200.56		
02/28/23	PY0139	32O1004	1695138991	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER	200.56		
03/31/23	PY0139	33T2004	2012139271	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER	200.56		
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER	200.56		
05/31/23	PY0139	35P3004	2680139866	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER	200.56		
06/30/23	PY0139	36T8004	3011140170	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER	200.56		
07/31/23	PY0139	37R6004	3373140493	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER	200.56		
08/31/23	PY0139	38T6004	3713140792	BANKFIRST	BANK	-	PAYROLL	CLEAR>	EMPLOYER FICA TRANSFER	200.56		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		200.56	
				BALANCE >>>	2,408.41	2,408.41	0.00

001	120	469		UNEMPLOYMENT INSURANCE			
01/31/23	PY0139	31U4081	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.78	
02/28/23	PY0139	32O1081	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.78	
03/31/23	PY0139	33T2081	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.78	
04/28/23	PY0139	34Q1084	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.66	
				BALANCE >>>	35.00	35.00	0.00

001	120	475		TRAVEL AND SUBSISTENCE			
10/03/22	AP8578	022263	61137556	MAGNOLIA BLUFF HOTEL > FALL WORKSOP		192.00	
11/07/22	AP8578	154476	396137848	MAGNOLIA BLUFF HOTEL > OCC FEE CONF #154476		4.00	
12/05/22	AP5986	022661	808138211	SEALE, STEVE > NATCHEZ CONFERENCE		245.00	
01/03/23	AP8936	022868	1074138456	HAMPTON INN > SEALE, HARRIS, ALEXANDER, MOULDS, GODWIN		258.00	
02/06/23	AP5986	023271	1471138793	SEALE, STEVE > MILEAGE FOR CONFERENCE FLOWOOD		108.08	
04/03/23	AP4851	023642	2040139286	BEAU RIVAGE CASINO & RESORT > MAS CONVENTION-JUNE 12-16TH 8 ROOMS		946.00	
06/30/23	AP5986	024047	3140140283	SEALE, STEVE > MILEAGE FOR CONFERENCE		281.56	
				BALANCE >>>	2,034.64	2,034.64	0.00

001	120	565		ATTENDING SCHOOLS/CLASSES			
10/03/22	AP0194	022264	70137565	MS ASSOC OF SUPERVISORS > FALL WORKSHOP X 7 MEMBERS		300.00	
12/05/22	AP0194	022853	773138176	MS ASSOC OF SUPERVISORS > MID WINTER CONFERENCE		300.00	
01/03/23	AP0194	0220826	1096138478	MS ASSOC OF SUPERVISORS > MID WINTER CONFERENCE		25.00	
06/30/23	AP0194	0230385	3108140251	MS ASSOC OF SUPERVISORS > 10 MEMBERSHIPS CONVENTION DUES		550.00	
				BALANCE >>>	1,175.00	1,175.00	0.00

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

001	120	571		DUES AND SUBSCRIPTIONS			
01/03/23	AP6490	022869	1082138464	MACAC > 22/23 DUES-STEVE SEALE		75.00	
03/06/23	AP0194	0230146	1775139058	MS ASSOC OF SUPERVISORS > GEORGE HAYES, JASON MANGUM, STEVE SEALE		100.00	
				BALANCE >>>	175.00	175.00	0.00

001	120	603		OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP4735	7277127	92137587	QUILL CORPORATION > TONER CARTRIDGE		38.33	
10/03/22	AP4735	7338300	92137587	QUILL CORPORATION > CYAN CARTRIDGE		38.33	
12/05/22	AP4735	8875229	800138203	QUILL CORPORATION > SCISSORS, CHECKS, RIBBON, NOTES, ETC		58.12	
01/03/23	AP0050	2325185	1103138485	NEWELL PAPER CO > COPY PAPER		60.93	
01/03/23	AP4735	9207379	1119138501	QUILL CORPORATION > EPSON BLK/CLR INK		72.99	
01/03/23	AP4735	9220015	1119138501	QUILL CORPORATION > TONER CARTRIDGES		161.19	
02/06/23	AP6924	239614	1382138704	BATTERY ONE SOURCE LLC > 3 BACKUP BATTERIES		32.00	
03/06/23	AP4735	0532179	1799139082	QUILL CORPORATION > INK CARTRIDGES, PENS		58.38	
03/06/23	AP4735	0947429	1799139082	QUILL CORPORATION > OFFICE SUPPLIES FOR C/P/A		61.93	

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03/06/23	AP4735	1012053	1799139082	QUILL CORPORATION > MICR PRINT SOLUTIONS HP 87A		165.00	
05/01/23	AP0050	2340431	2447139656	NEWELL PAPER CO > COPY PAPER		42.70	
05/01/23	AP4735	1911664	2461139670	QUILL CORPORATION > TAPE,SIGN HERE FLAGS		19.26	
06/05/23	AP4735	2687096	2802139969	QUILL CORPORATION > MICR PRINT SOLUTIONS		178.66	
06/30/23	AP4735	2810725	3134140277	QUILL CORPORATION > OFFICE SUPPLIES FOR C/P/A		84.57	
06/30/23	AP4735	2921576	3134140277	QUILL CORPORATION > MANILA ENV,FILE FOLDERS (LETTER/LEGAL)		31.59	
08/07/23	AP0050	2350868	3472140580	NEWELL PAPER CO > PAPER FOR C/P/A		56.93	
08/07/23	AP4735	3727040	3487140595	QUILL CORPORATION > POST ITS,WITE OUT, ELECT DUSTERS		19.14	
BALANCE >>>					1,180.05	1,180.05	0.00

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

ADMINISTRATOR					BALANCE >>>	62,120.62	62,120.62	0.00
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121 COMPTRROLLER DEPT							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 121 461 COMPTRROLLER							
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,200.11	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,555.47	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,000.22	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,420.24	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,990.01	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,234.32	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,901.17	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,878.96	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,923.38	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,934.49	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,956.70	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,912.28	
BALANCE >>>					36,907.35	36,907.35	0.00

001 121 465 STATE RETIREMENT MATCHING							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		556.82	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		618.65	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		522.03	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		595.13	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		520.26	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		562.77	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		504.80	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		500.94	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		508.67	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		510.60	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		514.46	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		506.73	
BALANCE >>>					6,421.86	6,421.86	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 121 466				SOCIAL SECURITY MATCHING			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		240.84	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		267.87	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		225.39	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		257.51	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		224.61	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		243.30	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		217.81	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		216.11	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		219.51	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		220.36	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		222.06	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		218.66	
				BALANCE >>>	2,774.03	2,774.03	0.00

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

001 121 469				UNEMPLOYMENT INSURANCE			
10/31/22	PY0139	2AR4084	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.17	
11/30/22	PY0139	2BS1081	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.05	
12/30/22	PY0139	2CS0617	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.67	
01/31/23	PY0139	31U4081	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.55	
02/28/23	PY0139	32O1081	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.47	
03/31/23	PY0139	33T2081	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.08	
04/28/23	PY0139	34Q1084	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.25	
05/31/23	PY0139	35P3081	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.78	
06/30/23	PY0139	36T8120	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.44	
07/31/23	PY0139	37R6081	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.47	
08/31/23	PY0139	38T6081	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.53	
09/29/23	PY0139	39R2081	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.42	
				BALANCE >>>	44.88	44.88	0.00

001 121 475				TRAVEL AND SUBSISTENCE			
10/03/22	AP8578	022263	61137556	MAGNOLIA BLUFF HOTEL > FALL WORKSOP		192.00	
11/07/22	AP8578	154477	396137848	MAGNOLIA BLUFF HOTEL > OCC FEE FOR 2 NIGHTS-ASHLEY HASENMUEL		4.00	
11/07/22	AP8735	022654	386137838	HASENMUELLER, ASHLEY > MILEAGE AND MEALS FOR CONFERENCE		283.15	
04/03/23	AP4851	023642	2040139286	BEAU RIVAGE CASINO & RESORT > MAS CONVENTION-JUNE 12-16TH 8 ROOMS		906.00	
06/30/23	AP8735	024046	3085140228	HASENMUELLER, ASHLEY > MILEAGE FOR CONFERENCE		347.36	
				BALANCE >>>	1,732.51	1,732.51	0.00

001 121 501				POSTAGE AND BOX RENT			
11/07/22	AP8753	022471	464137916	U.S. POSTAL SERVICE(NEOPST) > POSTAGE FOR COMPTROLLER		1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00

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

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

001 121 565				SCHOOL FOR DEPUTIES, CORONER, ET			
10/03/22	AP0194	022264	70137565	MS ASSOC OF SUPERVISORS > FALL WORKSHOP X 7 MEMBERS		300.00	
06/30/23	AP0194	0230385	3108140251	MS ASSOC OF SUPERVISORS > 10 MEMBERSHIPS CONVENTION DUES		500.00	
				BALANCE >>>	800.00	800.00	0.00

001 121 571				DUES AND SUBSCRIPTIONS			
12/05/22	AP6490	022866	765138168	MACAC > ASHLEY HASENMUELLER MEMBERSHIP DUES		75.00	
				BALANCE >>>	75.00	75.00	0.00

001 121 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP4735	7246080	92137587	QUILL CORPORATION > OFFICE SUPPLIES FOR COMPTROLLER		49.78	
10/03/22	AP4735	7277127	92137587	QUILL CORPORATION > TONER CARTRIDGE		38.33	
10/03/22	AP4735	7338300	92137587	QUILL CORPORATION > CYAN CARTRIDGE		38.33	
10/03/22	AP4735	7727237	92137587	QUILL CORPORATION > MAGNIFIER		14.99	
10/03/22	AP4735	7749627	92137587	QUILL CORPORATION > PENS		137.61	
11/07/22	AP8644	1922627	333137785	AMAZON > POST ITS, PENCILS		28.55	
11/09/22	AP8644	1922627V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			28.55
11/09/22	AP8644	922627A	627138076	AMAZON > POST ITS, PENCILS		28.55	
12/05/22	AP4735	8875229	800138203	QUILL CORPORATION > SCISSORS,CHECKS,RIBBON,NOTES,ETC		58.12	
12/05/22	AP4735	8881932	800138203	QUILL CORPORATION > BLANK LASER CHECKS		83.94	
01/03/23	AP0050	2325185	1103138485	NEWELL PAPER CO > COPY PAPER		60.93	
01/03/23	AP4735	9220015	1119138501	QUILL CORPORATION > TONER CARTRIDGES		161.19	
01/03/23	AP8365	5200631	1125138506	SAFEGUARD BUSINESS SYSTEMS > 1099 AND W2'S		222.29	
02/06/23	AP6924	239614	1382138704	BATTERY ONE SOURCE LLC > 3 BACKUP BATTERIES		32.00	
03/06/23	AP4735	0532179	1799139082	QUILL CORPORATION > INK CARTRIDGES,PENS		58.38	
03/06/23	AP4735	0947429	1799139082	QUILL CORPORATION > OFFICE SUPPLIES FOR C/P/A		86.91	
03/06/23	AP4735	1012053	1799139082	QUILL CORPORATION > MICR PRINT SOLUTIONS HP 87A		165.00	
04/03/23	AP4735	1082210	2118139364	QUILL CORPORATION > MESH ORGANIZER		31.98	
04/03/23	AP8125	6589406	2128139374	SAM'S CLUB > OFFICE CHAIR		199.98	
04/03/23	AP8365	0132277	2127139373	SAFEGUARD BUSINESS SYSTEMS > REQUISITIONS AND RECEIVING REPORTS		477.24	
05/01/23	AP0050	2340431	2447139656	NEWELL PAPER CO > COPY PAPER		42.70	
05/01/23	AP4735	1911664	2461139670	QUILL CORPORATION > TAPE,SIGN HERE FLAGS		19.26	
06/05/23	AP4735	2687096	2802139969	QUILL CORPORATION > MICR PRINT SOLUTIONS		178.66	
06/30/23	AP4735	2810725	3134140277	QUILL CORPORATION > OFFICE SUPPLIES FOR C/P/A		84.57	
06/30/23	AP4735	2921576	3134140277	QUILL CORPORATION > MANILA ENV,FILE FOLDERS (LETTER/LEGAL)		31.59	
06/30/23	AP4735	3181142	3134140277	QUILL CORPORATION > POST ITS FLAGS AND DISPENSER		43.57	
08/07/23	AP0050	2350868	3472140580	NEWELL PAPER CO > PAPER FOR C/P/A		56.93	
08/07/23	AP4735	3727040	3487140595	QUILL CORPORATION > POST ITS,WITE OUT, ELECT DUSTERS		19.14	
09/05/23	AP4735	4265765	3813140879	QUILL CORPORATION > BLACK AND COLOR INK		239.96	
09/05/23	AP9107	9193803	3733140799	AMAZON CAPITAL SERVICES, INC > ETHERNET SWITCH		20.98	
				BALANCE >>>	2,682.91	2,711.46	28.55

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
COMPTROLLER DEPT				BALANCE >>>	52,938.54	52,967.09	28.55

122 PURCHASING DEPT							
001 122 404				OFFICE/CLERICAL			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,983.60	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,983.60	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,316.93	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,316.93	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,316.93	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,316.93	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,316.93	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,316.93	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,316.93	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,316.93	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,316.93	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,316.93	
				BALANCE >>>	75,136.50	75,136.50	0.00

001 122 465				STATE RETIREMENT MATCHING			
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,041.15	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,041.15	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,099.15	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,099.15	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,099.15	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,099.15	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,099.15	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,099.15	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,099.15	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,099.15	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,099.15	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,099.15	
				BALANCE >>>	13,073.80	13,073.80	0.00

001 122 466				SOCIAL SECURITY MATCHING			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		457.74	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		457.74	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		483.24	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		483.24	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		483.24	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		483.24	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		483.24	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		483.24	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		483.24	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		483.24	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		483.24	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		483.24	
				BALANCE >>>	5,747.88	5,747.88	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 122 468				GROUP INSURANCE			
10/31/22	PY0139	2AR4012	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
11/30/22	PY0139	2BS1012	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
01/27/23	PY0139	31Q7030	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
01/31/23	PY0139	31U4012	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
02/28/23	PY0139	32O1012	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
03/31/23	PY0139	33T2012	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
04/28/23	PY0139	34Q1012	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
05/31/23	PY0139	35P3012	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
07/31/23	PY0139	37R6012	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
08/31/23	PY0139	38T6012	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
09/05/23	AP2340	024548	3980140915	PAYROLL CLEARING ACCOUNT > STEPHANIE MCMULLAN INSURANCE		522.35	
09/05/23	AP7768	024551	3982140917	STARMOUNT INSURANCE COMPANY > STEPHANIE MCMULLAN INSURANCE		42.61	
09/05/23	AP8250	024550	3979140914	MWG ADMINISTRATORS * > STEPHANIE MCMULLAN		41.75	
09/29/23	PY0139	39R2012	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
				BALANCE >>>	14,478.28	14,478.28	0.00

001 122 469				UNEMPLOYMENT INSURANCE			
10/31/22	PY0139	2AR4084	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.01	
11/30/22	PY0139	2BS1081	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.01	
12/30/22	PY0139	2CS0617	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.84	
01/31/23	PY0139	31U4081	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.79	
02/28/23	PY0139	32O1081	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.79	
03/31/23	PY0139	33T2081	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.79	
04/28/23	PY0139	34Q1084	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.99	
05/31/23	PY0139	35P3081	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.84	
06/30/23	PY0139	36T8120	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.79	
				BALANCE >>>	88.85	88.85	0.00

001 122 475				TRAVEL AND SUBSISTENCE			
10/03/22	AP9028	022274	119137614	THOMAS, TAMMY > TRIP TO SAMS		39.00	
11/07/22	AP9028	022556	457137909	THOMAS, TAMMY > MILEAGE FOR OCTOBER		41.25	
12/05/22	AP9028	022859	825138228	THOMAS, TAMMY > TRAVEL TO SAMS		41.25	
01/03/23	AP9028	023044	1142138523	THOMAS, TAMMY > MILEAGE FOR DECEMBER		109.00	
02/06/23	AP9028	023235	1489138811	THOMAS, TAMMY > MILEAGE FOR JANUARY		43.23	
04/03/23	AP4851	023642	2040139286	BEAU RIVAGE CASINO & RESORT > MAS CONVENTION-JUNE 12-16TH 8 ROOMS		946.00	
04/03/23	AP9028	023623	2145139391	THOMAS, TAMMY > MILEAGE FOR MARCH		43.23	
05/01/23	AP9028	023816	2481139690	THOMAS, TAMMY > MILEAGE FOR APRIL		43.23	
06/05/23	AP9028	024001	2830139997	THOMAS, TAMMY > MILEAGE FOR MAY		43.23	
06/30/23	AP9028	024166	3157140300	THOMAS, TAMMY > MILEAGE FOR JUNE		43.23	
08/07/23	AP9028	024366	3509140617	THOMAS, TAMMY > MILEAGE		43.23	
09/05/23	AP9028	024519	3832140898	THOMAS, TAMMY > MILEAGE FOR AUGUST		13.01	
				BALANCE >>>	1,448.89	1,448.89	0.00

001 122 501				POSTAGE AND BOX RENT			
04/03/23	AP0487	023600	2159139405	U S POST OFFICE > 4 ROLLS STAMPS-PURCHASING		252.00	
				BALANCE >>>	252.00	252.00	0.00

NEWTON COUNTY ACCOUNTING 2022/2023
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 565				SCHOOL FOR DEPUTIES, CORONER, ET			
06/30/23	AP0194	0230385	3108140251	MS ASSOC OF SUPERVISORS > 10 MEMBERSHIPS CONVENTION DUES		550.00	
09/26/23	SJ2223	13		BANKFIRST> DEBIT CARD USED BY P/R CLERK FOR		145.00	
				ONLINE CLASS PAID WITH DEBIT CARD BY STEPHANIE MCMULLAN.			
				BALANCE >>>	695.00	695.00	0.00

001 122 570				INSURANCE AND FIDELITY			
10/03/22	AP0107	2654	49137544	GRAHAM INSURANCE INC. > SURETY BOND TAMMY THOMAS PURCHASE CLE		551.00	
				BALANCE >>>	551.00	551.00	0.00

001 122 571				DUES AND SUBSCRIPTIONS			
01/03/23	AP6490	022870	1082138464	MACAC > 22/23 DUES- STEPHANIE MCMULLAN		75.00	
				BALANCE >>>	75.00	75.00	0.00

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

001 122 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP4735	7277127	92137587	QUILL CORPORATION > TONER CARTRIDGE		38.33	
10/03/22	AP4735	7338300	92137587	QUILL CORPORATION > CYAN CARTRIDGE		38.33	
10/03/22	AP4735	7625574	92137587	QUILL CORPORATION > BLANK LASER CHECKS		119.90	
11/07/22	AP4735	8055346	431137883	QUILL CORPORATION > BLANK LASER CHECKS		231.80	
11/07/22	AP8644	4820265	333137785	AMAZON > UNTILITY KNIFE		9.99	
11/09/22	AP8644	4820265V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			9.99
11/09/22	AP8644	820265A	627138076	AMAZON > UTILITY KNIFE		9.99	
12/05/22	AP4735	8875229	800138203	QUILL CORPORATION > SCISSORS, CHECKS, RIBBON, NOTES, ETC		58.13	
12/05/22	AP8125	0758134	806138209	SAM'S CLUB > HEATER		44.98	
12/05/22	AP8365	5146096	805138208	SAFEGUARD BUSINESS SYSTEMS > PURCHASE REQS, RECEIVING REPORTS		565.36	
12/05/22	AP8365	5181433	805138208	SAFEGUARD BUSINESS SYSTEMS > PURCHASE ORDERS		409.61	
01/03/23	AP0050	2325185	1103138485	NEWELL PAPER CO > COPY PAPER		60.94	
01/03/23	AP4735	9220015	1119138501	QUILL CORPORATION > TONER CARTRIDGES		161.18	
01/03/23	AP8365	5200631	1125138506	SAFEGUARD BUSINESS SYSTEMS > 1099 AND W2'S		228.76	
02/06/23	AP6924	239614	1382138704	BATTERY ONE SOURCE LLC > 3 BACKUP BATTERIES		31.99	
03/06/23	AP4735	0532179	1799139082	QUILL CORPORATION > INK CARTRIDGES, PENS		58.38	
03/06/23	AP4735	0947429	1799139082	QUILL CORPORATION > OFFICE SUPPLIES FOR C/P/A		61.93	
03/06/23	AP4735	1012053	1799139082	QUILL CORPORATION > MICR PRINT SOLUTIONS HP 87A		164.99	
04/03/23	AP4550	13178	2142139388	STAMPS-A-MILLION > RECEIVED DATER STAMP		33.80	
04/03/23	AP8365	0119425	2127139373	SAFEGUARD BUSINESS SYSTEMS > PURCHASE ORDERS		407.43	
04/03/23	AP8365	0132277	2127139373	SAFEGUARD BUSINESS SYSTEMS > REQUISITIONS AND RECEIVING REPORTS		269.80	
05/01/23	AP0050	2340431	2447139656	NEWELL PAPER CO > COPY PAPER		42.70	
05/01/23	AP4735	1578765	2461139670	QUILL CORPORATION > LASER CHECKS		266.96	
05/01/23	AP4735	1911664	2461139670	QUILL CORPORATION > TAPE, SIGN HERE FLAGS		19.26	
05/01/23	AP8644	3607441	2374139583	AMAZON > TAB DIVIDERS		5.42	
05/01/23	AP8644	4137007	2374139583	AMAZON > 3 RING BINDER, REFILL INSERTS, ETC		33.11	
06/05/23	AP4735	2687096	2802139969	QUILL CORPORATION > MICR PRINT SOLUTIONS		178.67	
06/30/23	AP4735	2810725	3134140277	QUILL CORPORATION > OFFICE SUPPLIES FOR C/P/A		84.56	
06/30/23	AP4735	2921576	3134140277	QUILL CORPORATION > MANILA ENV, FILE FOLDERS (LETTER/LEGAL)		31.59	

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08/07/23	AP0050	2350868	3472140580	NEWELL PAPER CO > PAPER FOR C/P/A		56.94	
08/07/23	AP4735	3727040	3487140595	QUILL CORPORATION > POST ITS,WITE OUT, ELECT DUSTERS		19.15	
09/05/23	AP8365	2216368	3818140884	SAFEGUARD BUSINESS SYSTEMS > PURCHASE REQUISITIONS		518.21	
				BALANCE >>>	4,252.20	4,262.19	9.99

001 122 656				MISC SUPPLIES			
05/01/23	AP4735	1892803	2461139670	QUILL CORPORATION > HEATER		36.99	
				BALANCE >>>	36.99	36.99	0.00

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

				PURCHASING DEPT			
				BALANCE >>>	115,836.39	115,846.38	9.99

123 INVENTORY CLERK							
001 123 404				OFFICE/CLERICAL			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		800.00	
				BALANCE >>>	9,600.00	9,600.00	0.00

001 123 465				STATE RETIREMENT MATCHING			
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
				BALANCE >>>	1,670.40	1,670.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 123 466				SOCIAL SECURITY MATCHING			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.62	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.61	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		60.60	
				BALANCE >>>	727.23	727.23	0.00

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

				INVENTORY CLERK			
				BALANCE >>>	11,997.63	11,997.63	0.00

124 RECEIVING DEPARTMENT							
001 124 570				INSURANCE AND FIDELITY			
01/03/23	AP0107	2736	1069138451	GRAHAM INSURANCE INC. > ASHLEY HASENMUELLER-RECEIVING CLERK		263.00	
				BALANCE >>>	263.00	263.00	0.00

				RECEIVING DEPARTMENT			
				BALANCE >>>	263.00	263.00	0.00

130 BOARD ATTORNEY							
001 130 405				ATTORNEYS			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,467.67	
07/14/23	PY0139	37D7003	3329140470	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,387.96	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
				BALANCE >>>	45,846.99	45,846.99	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	130	465		STATE RETIREMENT MATCHING			
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		603.37	
07/14/23	PY0139	37D7005	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		589.51	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
				BALANCE >>>	7,977.34	7,977.34	0.00

001	130	466		SOCIAL SECURITY MATCHING			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.75	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.67	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.67	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.67	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.67	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.67	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.67	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.67	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.67	
07/14/23	PY0139	37D7004	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		259.18	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		284.16	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		284.16	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		284.16	
				BALANCE >>>	3,475.77	3,475.77	0.00

001	130	468		GROUP INSURANCE			
10/31/22	PY0139	2AR4012	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
11/30/22	PY0139	2BS1012	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
01/31/23	PY0139	31U4012	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
02/28/23	PY0139	32O1012	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
03/31/23	PY0139	33T2012	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
04/28/23	PY0139	34Q1012	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
05/31/23	PY0139	35P3012	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
07/31/23	PY0139	37R6012	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
08/31/23	PY0139	38T6012	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
09/29/23	PY0139	39R2012	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
				BALANCE >>>	7,239.14	7,239.14	0.00

001	130	475		TRAVEL AND SUBSISTENCE			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	AP0194	0230385	3108140251	MS ASSOC OF SUPERVISORS > 10 MEMBERSHIPS CONVENTION DUES		550.00	
				BALANCE >>>	550.00	550.00	0.00

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

001	130	571		DUES AND SUBSCRIPTIONS			
05/01/23	AP8533	023690	2436139645	MS ASSOCIATION OF COUNTY BOARD> 2023 DUES FOR JASON MANGUM		100.00	
				BALANCE >>>	100.00	100.00	0.00

001	130	587		CONTRACTUAL LABOR			
10/03/22	AP4822	022318	62137557	MANGUM, ATTORNEY JASON > OCTOBER		1,000.00	
11/07/22	AP4822	022508	397137849	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
12/05/22	AP4822	022710	767138170	MANGUM, ATTORNEY JASON > DECEMBER OFFICE ALLOWANCE		1,000.00	
01/03/23	AP4822	022952	1084138466	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
02/06/23	AP4822	023128	1421138743	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
03/06/23	AP4822	023341	1765139048	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
04/03/23	AP4822	023502	2084139330	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
05/01/23	AP4822	023736	2427139636	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
06/05/23	AP4822	023897	2772139939	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
06/30/23	AP4822	024072	3098140241	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
08/07/23	AP4822	024246	3453140561	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
09/05/23	AP4822	024423	3776140842	MANGUM, ATTORNEY JASON > OFFICE ALLOWANCE		1,000.00	
				BALANCE >>>	12,000.00	12,000.00	0.00

				BOARD ATTORNEY			
				BALANCE >>>	77,189.24	77,189.24	0.00

151 MAINT. OF BUILDING AND GROUNDS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	430		MAINTENANCE / SERVICE EMPLOYEE			
10/07/22	PY0139	2A65003	259137752	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,740.80	
10/21/22	PY0139	2AK7003	272137759	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,184.16	
11/04/22	PY0139	2B20503	313137771	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
11/18/22	PY0139	2BH8003	635138084	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,184.16	
12/02/22	PY0139	2C15003	685138096	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
12/16/22	PY0139	2CF7003	984138387	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,220.24	
01/13/23	PY0139	31B0503	1289138668	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
01/27/23	PY0139	31Q7003	1309138679	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,184.16	
02/10/23	PY0139	3281003	1652138969	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
02/24/23	PY0139	32M3003	1666138977	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,184.16	
03/10/23	PY0139	3383003	1968139249	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	PY0139	33M0503	1986139260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,283.44	
04/06/23	PY0139	3455003	2309139553	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
04/21/23	PY0139	34K8003	2326139564	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,184.16	
05/05/23	PY0139	3531003	2637139844	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
05/19/23	PY0139	35H1003	2654139855	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,283.44	
06/02/23	PY0139	35V4003	2696139869	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
06/16/23	PY0139	36F7003	2997140162	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,955.03	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,120.96	
07/14/23	PY0139	37D7003	3329140470	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,955.03	
07/28/23	PY0139	37Q5003	3346140481	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,184.16	
08/11/23	PY0139	3891003	3673140773	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
08/25/23	PY0139	38O8003	3688140782	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,184.16	
09/08/23	PY0139	3978003	3986141050	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
09/22/23	PY0139	39K0503	4003141061	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,936.80	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,184.16	
BALANCE >>>					102,705.02	102,705.02	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 465				STATE RETIREMENT MATCHING			
10/07/22	PY0139	2A65005	259137752	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		476.90	
10/21/22	PY0139	2AK7005	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		380.04	
11/04/22	PY0139	2B20505	313137771	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
11/18/22	PY0139	2BH8005	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		380.04	
12/02/22	PY0139	2C15005	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
12/16/22	PY0139	2CF7005	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		908.33	
01/13/23	PY0139	31B0505	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
01/27/23	PY0139	31Q7005	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		380.04	
02/10/23	PY0139	3281005	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
02/24/23	PY0139	32M3005	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		380.04	
03/10/23	PY0139	3383005	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
03/24/23	PY0139	33M0505	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		397.32	
04/06/23	PY0139	3455005	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
04/21/23	PY0139	34K8005	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		380.04	
05/05/23	PY0139	3531005	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
05/19/23	PY0139	35H1005	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		397.32	
06/02/23	PY0139	35V4005	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
06/16/23	PY0139	36F7005	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		514.18	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		891.05	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/23	PY0139	37D7005	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		514.18	
07/28/23	PY0139	37Q5005	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		380.04	
08/11/23	PY0139	3891005	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
08/25/23	PY0139	38O8005	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		380.04	
09/08/23	PY0139	3978005	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
09/22/23	PY0139	39K0505	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		511.01	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		380.04	
				BALANCE >>>	17,870.81	17,870.81	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466				SOCIAL SECURITY MATCHING			
10/07/22	PY0139	2A65004	259137752	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		209.68	
10/21/22	PY0139	2AK7004	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		219.24	
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		171.68	
11/04/22	PY0139	2B20504	313137771	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		224.67	
11/18/22	PY0139	2BH8004	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		219.06	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		171.68	
12/02/22	PY0139	2C15004	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		224.67	
12/16/22	PY0139	2CF7004	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		224.67	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		398.33	
01/13/23	PY0139	31B0504	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		224.67	
01/27/23	PY0139	31Q7004	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		219.06	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		171.68	
02/10/23	PY0139	3281004	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		224.67	
02/24/23	PY0139	32M3004	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		219.06	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		171.68	
03/10/23	PY0139	3383004	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		224.67	
03/24/23	PY0139	33M0504	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		219.06	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		179.27	
04/06/23	PY0139	3455004	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		224.67	
04/21/23	PY0139	34K8004	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		219.06	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		171.68	
05/05/23	PY0139	3531004	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		224.67	
05/19/23	PY0139	35H1004	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		219.06	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		179.27	
06/02/23	PY0139	35V4004	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		224.67	
06/16/23	PY0139	36F7004	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		226.06	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		390.74	
07/14/23	PY0139	37D7004	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		226.06	
07/28/23	PY0139	37Q5004	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		219.06	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		171.68	
08/11/23	PY0139	3891004	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		224.67	
08/25/23	PY0139	38O8004	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		219.06	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		171.68	
09/08/23	PY0139	3978004	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		224.67	
09/22/23	PY0139	39K0504	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		219.06	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		171.68	
				BALANCE >>>	7,845.00	7,845.00	0.00

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001 151 468				GROUP INSURANCE			
10/21/22	PY0139	2AK7027	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
10/31/22	PY0139	2AR4012	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
11/18/22	PY0139	2BH8030	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
11/30/22	PY0139	2BS1012	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,820.13	
01/27/23	PY0139	31Q7030	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
01/31/23	PY0139	31U4012	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
02/24/23	PY0139	32M3030	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
02/28/23	PY0139	32O1012	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
03/24/23	PY0139	33M0530	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
03/31/23	PY0139	33T2012	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
04/21/23	PY0139	34K8030	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
04/28/23	PY0139	34Q1012	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
05/19/23	PY0139	35H1030	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
05/31/23	PY0139	35P3012	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,820.13	
07/28/23	PY0139	37Q5030	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
07/31/23	PY0139	37R6012	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
08/25/23	PY0139	38O8030	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
08/31/23	PY0139	38T6012	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
09/22/23	PY0139	39K0530	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
09/29/23	PY0139	39R2012	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
				BALANCE >>>	21,717.42	21,717.42	0.00

001 151 469				UNEMPLOYMENT INSURANCE			
01/13/23	PY0139	31B0563	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.34	
01/27/23	PY0139	31Q7120	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.34	
01/31/23	PY0139	31U4081	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.46	
02/10/23	PY0139	3281063	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.34	
02/24/23	PY0139	32M3123	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.34	
02/28/23	PY0139	32O1081	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.46	
03/10/23	PY0139	3383066	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.34	
03/24/23	PY0139	33M0623	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.34	
03/31/23	PY0139	33T2081	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.71	
04/06/23	PY0139	3455066	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.34	
04/21/23	PY0139	34K8126	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.05	
04/28/23	PY0139	34Q1084	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.46	
05/05/23	PY0139	3531066	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.43	
05/19/23	PY0139	35H1126	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.43	
05/31/23	PY0139	35P3081	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.71	
06/02/23	PY0139	35V4063	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.43	
06/16/23	PY0139	36F7066	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.48	
06/30/23	PY0139	36T8120	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.89	
07/14/23	PY0139	37D7063	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.48	
07/28/23	PY0139	37Q5126	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.89	
07/31/23	PY0139	37R6081	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.84	
				BALANCE >>>	104.10	104.10	0.00

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001 151 475				TRAVEL AND SUBSISTENCE			
11/07/22	AP2806	4365	458137910	THREE RIVERS PLANNING & DEVELO> MILEAGE FOR MICHAEL HARMON		564.39	
				BALANCE >>>	564.39	564.39	0.00

001 151 510				UTILITIES			
10/03/22	AP0110	022412	21137516	CITY OF NEWTON > SHOWBARN		32.25	
10/03/22	AP0113	022381	110137605	SOUTHERN PINE ELECTRIC POWER A> COURTHOUSE		492.45	
10/03/22	AP0113	022420	110137605	SOUTHERN PINE ELECTRIC POWER A> DHS		700.59	
10/03/22	AP0144	022386	18137513	CENTER POINT ENERGY > COURTHOUSE		341.83	
10/03/22	AP0163	022284	71137566	MS POWER COMPANY > POWER AT COURTHOUSE		4,867.89	
10/03/22	AP0166	022393	29137524	DECATUR WATER WORKS > COURTHOUSE		296.76	
10/03/22	AP0166	022404	29137524	DECATUR WATER WORKS > DHS		53.96	
11/07/22	AP0110	022621	359137811	CITY OF NEWTON > SHOWBARN		32.25	
11/07/22	AP0113	022635	449137901	SOUTHERN PINE ELECTRIC POWER A> COURTHOUSE AND BLDGS		384.44	
11/07/22	AP0144	022623	355137807	CENTER POINT ENERGY > COURTHOUSE AND BLDGS		396.77	
11/07/22	AP0163	022571	408137860	MS POWER COMPANY > COURTHOUSE AND BLDGS		3,985.08	
11/07/22	AP0166	022587	364137816	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		313.36	
11/07/22	AP0166	022611	364137816	DECATUR WATER WORKS > DHS		59.14	
12/05/22	AP0110	022856	726138129	CITY OF NEWTON > SHOWBARN		32.25	
12/05/22	AP0113	022814	817138220	SOUTHERN PINE ELECTRIC POWER A> OTHER BLDGS		343.29	
12/05/22	AP0144	022796	721138124	CENTER POINT ENERGY > DHS		875.19	
12/05/22	AP0144	022797	721138124	CENTER POINT ENERGY > BLDGS		508.93	
12/05/22	AP0163	022810	775138178	MS POWER COMPANY > COURTHOUSE AND BLDGS		2,778.04	
12/05/22	AP0163	022852	775138178	MS POWER COMPANY > ELECTIONS COMMISSION		240.26	
12/05/22	AP0166	022801	731138134	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		297.22	
12/05/22	AP0166	022849	731138134	DECATUR WATER WORKS > DHS		50.68	
01/03/23	AP0110	023029	1041138423	CITY OF NEWTON > WATER AT SHOWBARN		35.23	
01/03/23	AP0113	023024	1134138515	SOUTHERN PINE ELECTRIC POWER A> BLDGS		251.08	
01/03/23	AP0144	023048	1039138421	CENTER POINT ENERGY > DHS		1,799.46	
01/03/23	AP0144	023050	1039138421	CENTER POINT ENERGY > COURTHOUSE AND BLDGS		915.75	
01/03/23	AP0163	023009	1097138479	MS POWER COMPANY > COURTHOUSE AND BLDGS		3,551.25	
01/03/23	AP0166	023047	1048138430	DECATUR WATER WORKS > DHS		58.94	
01/03/23	AP0166	023076	1048138430	DECATUR WATER WORKS > ACTIVITY,ARCHIVES,JUSTICE CRT,EXT OFF		173.44	
02/06/23	AP0113	023200	1480138802	SOUTHERN PINE ELECTRIC POWER A> POWER AT COURTHOUSE AND BLDGS		751.86	
02/06/23	AP0113	023267	1480138802	SOUTHERN PINE ELECTRIC POWER A> DHS		105.91	
02/06/23	AP0144	023261	1386138708	CENTER POINT ENERGY > DHS		2,774.33	
02/06/23	AP0144	023263	1386138708	CENTER POINT ENERGY > COURTHOUSE AND BLDGS		1,225.94	
02/06/23	AP0163	023199	1433138755	MS POWER COMPANY > COURTHOUSE AND BLDGS		3,889.25	
02/06/23	AP0166	023231	1395138717	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		446.36	
02/06/23	AP0166	023268	1395138717	DECATUR WATER WORKS > DHS		52.30	
03/06/23	AP0110	023282	1730139013	CITY OF NEWTON > SHOWBARN		35.23	
03/06/23	AP0113	023438	1818139101	SOUTHERN PINE ELECTRIC POWER A> DHS		325.06	
03/06/23	AP0113	023459	1818139101	SOUTHERN PINE ELECTRIC POWER A> COURTHOUSE AND BLDGS		757.63	
03/06/23	AP0144	023422	1728139011	CENTER POINT ENERGY > DHS		2,506.25	
03/06/23	AP0144	023425	1728139011	CENTER POINT ENERGY > COURTHOUSE/BLDGS		1,257.09	
03/06/23	AP0163	023391	1777139060	MS POWER COMPANY > COURTHOUSE AND BLDGS		4,207.05	
03/06/23	AP0166	023421	1735139018	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		315.26	
03/06/23	AP0166	023437	1735139018	DECATUR WATER WORKS > DHS		77.00	
04/03/23	AP0110	023631	2050139296	CITY OF NEWTON > SHOWBARN		71.68	
04/03/23	AP0113	023633	2140139386	SOUTHERN PINE ELECTRIC POWER A> COURTHOUSE AND BLDGS		453.06	

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04/03/23	AP0113	023663	2140139386	SOUTHERN PINE ELECTRIC POWER A> DHS		353.53	
04/03/23	AP0144	023634	2045139291	CENTER POINT ENERGY > DHS		672.25	
04/03/23	AP0144	023636	2045139291	CENTER POINT ENERGY > COURTHOUSE AND BLDGS		420.87	
04/03/23	AP0163	023604	2094139340	MS POWER COMPANY > COURTHOUSE AND BLDGS		3,133.15	
04/03/23	AP0166	023614	2055139301	DECATUR WATER WORKS > DHS		64.64	
04/03/23	AP0166	023617	2055139301	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		1,426.86	
05/01/23	AP0110	023824	2394139603	CITY OF NEWTON > SHOWBARN		28.25	
05/01/23	AP0113	023801	2475139684	SOUTHERN PINE ELECTRIC POWER A> VEG SHED, SHOWBARN, MAINT, SENIOR BLDG		436.73	
05/01/23	AP0113	023836	2475139684	SOUTHERN PINE ELECTRIC POWER A> DHS		313.84	
05/01/23	AP0144	023800	2390139599	CENTER POINT ENERGY > DHS		412.23	
05/01/23	AP0144	023829	2390139599	CENTER POINT ENERGY > COURTHOUSE		397.93	
05/01/23	AP0163	023738	2438139647	MS POWER COMPANY > POWER FOR COURTHOUSE & BLDGS		3,511.64	
05/01/23	AP0166	023793	2398139607	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		302.92	
05/01/23	AP0166	023821	2398139607	DECATUR WATER WORKS > DHS		74.80	
06/05/23	AP0110	023987	2734139901	CITY OF NEWTON > SHOWBARN		32.25	
06/05/23	AP0113	023989	2824139991	SOUTHERN PINE ELECTRIC POWER A> DHS		347.80	
06/05/23	AP0113	024003	2824139991	SOUTHERN PINE ELECTRIC POWER A> COURTHOUSE AND BLDGS		366.14	
06/05/23	AP0144	023980	2731139898	CENTER POINT ENERGY > COURTHOUSE		262.34	
06/05/23	AP0144	023982	2731139898	CENTER POINT ENERGY > DHS		145.29	
06/05/23	AP0163	023950	2781139948	MS POWER COMPANY > COURTHOUSE		3,392.44	
06/05/23	AP0166	023976	2739139906	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		309.56	
06/05/23	AP0166	023978	2739139906	DECATUR WATER WORKS > DHS		78.42	
06/30/23	AP0110	024179	3059140202	CITY OF NEWTON > SHOWBARN		32.25	
06/30/23	AP0113	024184	3149140292	SOUTHERN PINE ELECTRIC POWER A> COURTHOUSE AND BLDGS		534.90	
06/30/23	AP0144	024154	3055140198	CENTER POINT ENERGY > DHS		32.01	
06/30/23	AP0144	024156	3055140198	CENTER POINT ENERGY > COURTHOUSE AND BLDGS		264.87	
06/30/23	AP0163	024116	3110140253	MS POWER COMPANY > COURTHOUSE AND BLDGS		4,560.39	
06/30/23	AP0166	024157	3064140207	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		308.62	
06/30/23	AP0166	024191	3064140207	DECATUR WATER WORKS > DHS		260.44	
08/07/23	AP0110	024342	3415140523	CITY OF NEWTON > SHOWBARN		32.25	
08/07/23	AP0113	024328	3502140610	SOUTHERN PINE ELECTRIC POWER A> SWAT SHOPE.MAINT, SENIOR CIT, ETC		422.46	
08/07/23	AP0113	024337	3502140610	SOUTHERN PINE ELECTRIC POWER A> SHOWBARN, VEG SHED		237.15	
08/07/23	AP0113	024363	3502140610	SOUTHERN PINE ELECTRIC POWER A> DHS		1,244.19	
08/07/23	AP0144	024357	3412140520	CENTER POINT ENERGY > COURTHOUSE AND BLDGS		306.77	
08/07/23	AP0163	024309	3466140574	MS POWER COMPANY > COURTHOUSE AND BLDGS		4,838.55	
08/07/23	AP0166	024343	3419140527	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		317.16	
08/07/23	AP0166	024348	3419140527	DECATUR WATER WORKS > DHS		136.56	
09/05/23	AP0110	024493	3745140811	CITY OF NEWTON > SHOWBARN		32.25	
09/05/23	AP0113	024486	3826140892	SOUTHERN PINE ELECTRIC POWER A> COURTHOUSE AND BLDGS		1,094.46	
09/05/23	AP0113	024530	3826140892	SOUTHERN PINE ELECTRIC POWER A> DHS		843.85	
09/05/23	AP0144	024524	3742140808	CENTER POINT ENERGY > DHS		27.06	
09/05/23	AP0144	024526	3742140808	CENTER POINT ENERGY > COURTHOUSE AND BLDGS		260.93	
09/05/23	AP0163	024471	3787140853	MS POWER COMPANY > COURTHOUSE AND BLDGS		5,341.92	
09/05/23	AP0166	024517	3749140815	DECATUR WATER WORKS > COURTHOUSE AND BLDGS		319.06	
09/05/23	AP0166	024529	3749140815	DECATUR WATER WORKS > DHS		66.36	
BALANCE >>>					81,117.38	81,117.38	0.00

001	151	533		RENTAL OF OTHER EQUIPMENT			
10/03/22	AP0237	0881098	3137498	AIRGAS SOUTH > COURTHOUSE		124.08	
11/07/22	AP0237	1603594	332137784	AIRGAS SOUTH > COURTHOUSE		121.74	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP7215	845174	388137840	HORTON'S A-1 PLUMBING > BREAK HAMMER RENTAL		75.00	
12/05/22	AP0237	2328244	706138109	AIRGAS SOUTH > COURTHOUSE		124.08	
01/03/23	AP0237	3046740	1025138407	AIRGAS SOUTH > COURTHOUSE		121.74	
03/06/23	AP0237	4462805	1715138998	AIRGAS SOUTH > COURTHOUSE		124.08	
04/03/23	AP0237	5188326	2031139277	AIRGAS SOUTH > COURTHOUSE		130.64	
05/01/23	AP0237	5921013	2373139582	AIRGAS SOUTH > COUTHOUSE		138.55	
06/05/23	AP0237	6635872	2714139881	AIRGAS SOUTH > COURTHOUSE		135.91	
06/30/23	AP0237	7356694	3040140183	AIRGAS SOUTH > COURTHOUSE		138.55	
08/07/23	AP0237	0288494	3394140502	AIRGAS SOUTH > COURTHOUSE		135.91	
09/05/23	AP0237	1010293	3732140798	AIRGAS SOUTH > COURTHOUSE		150.69	
				BALANCE >>>	1,520.97	1,520.97	0.00

001	151	540		REPAIRS TO BUILDINGS			
10/03/22	AP8973	022387	14137509	BRIDGES HEATING & COOLING, LLC> WORK AT HEALTH DEPT		2,000.00	
12/05/22	AP8770	2324991	818138221	SOUTHERN REFRIGERATION > WORK ON BOARD ROOM SYSTEM		580.15	
02/06/23	AP8770	233649	1481138803	SOUTHERN REFRIGERATION > COURTHOUSE CONDENSOR MOTOR		764.00	
03/06/23	AP6444	242360	1764139047	LOWE'S > DOOR LOCKS,KEYS FOR DHS		60.31	
03/06/23	AP6444	2779896	1764139047	LOWE'S > CEILING TILES,GLUE,BLADE,ETC		84.04	
				BALANCE >>>	3,488.50	3,488.50	0.00

001	151	542		REPAIRS TO VEHICLES			
				BALANCE >>>	0.00	0.00	0.00

001	151	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP6544	1013590	38137533	FILTER SERVICE OF MISSISSIPPI,> COURTHOUSE FILTERS		80.00	
10/03/22	AP8392	5757541	68137563	MIDSOUTH ELEVATOR > MAINTENANCE		231.00	
12/05/22	AP6544	1013733	739138142	FILTER SERVICE OF MISSISSIPPI,> DHS FILTERS		65.00	
01/03/23	AP6544	1013803	1059138441	FILTER SERVICE OF MISSISSIPPI,> COURTHOUSE		80.00	
02/06/23	AP0237	3757956	1374138696	AIRGAS SOUTH > RENTAL		124.08	
02/06/23	AP6544	1013933	1401138723	FILTER SERVICE OF MISSISSIPPI,> DHS		65.00	
02/06/23	AP8392	5757724	1429138751	MIDSOUTH ELEVATOR > MAINTENANCE ON ELEVATOR		231.00	
02/06/23	AP8392	5757900	1429138751	MIDSOUTH ELEVATOR > MAINTENANCE ON ELEVATOR		231.00	
02/06/23	AP8392	5758094	1429138751	MIDSOUTH ELEVATOR > MAINT ON ELEVATOR		231.00	
02/06/23	AP8392	5758270	1429138751	MIDSOUTH ELEVATOR > MAINT ON ELEVATOR		231.00	
03/06/23	AP6544	1013998	1743139026	FILTER SERVICE OF MISSISSIPPI,> COURTHOUSE		77.00	
03/06/23	AP8392	5758451	1773139056	MIDSOUTH ELEVATOR > MAINTENANCE		231.00	
03/06/23	AP8626	2980997	1823139106	TAYLOR SUDDEN SERVICE,INC > BASIC MAINT.		695.50	
03/06/23	AP8626	2980998	1823139106	TAYLOR SUDDEN SERVICE,INC > BASIC MAINT		831.50	
03/06/23	AP8626	2980999	1823139106	TAYLOR SUDDEN SERVICE,INC > BASIC MAINT		695.50	
04/03/23	AP8392	5758631	2093139339	MIDSOUTH ELEVATOR > MAINT CONTRACT		231.00	
05/01/23	AP6544	1014132	2404139613	FILTER SERVICE OF MISSISSIPPI,> DHS		65.00	
05/01/23	AP7969	6263695	2464139673	RJ YOUNG > TAX ASSESSOR		91.38	
05/01/23	AP8392	5758827	2434139643	MIDSOUTH ELEVATOR > MIAINTENANCE CONTRACT		231.00	
06/05/23	AP6544	2012483	2748139915	FILTER SERVICE OF MISSISSIPPI,> COURTHOUSE		80.00	
06/05/23	AP8392	5759169	2777139944	MIDSOUTH ELEVATOR > MONTHLY MAINTENANCE		231.00	
06/30/23	AP6837	3133294	3052140195	BOILER & PRESSURE VESSEL SAFET> INSPECTION		530.00	
06/30/23	AP8392	5759378	3106140249	MIDSOUTH ELEVATOR > MAINTENANCE		242.55	
06/30/23	AP8956	1059566	3133140276	PYE-BARKER FIRE & SAFETY, LLC > INSPECTION AT DHS		247.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	AP8956	1063507	3133140276	PYE-BARKER FIRE & SAFETY, LLC > INSPECTION AT MSU EXTENSION		93.00	
08/07/23	AP6544	1014355	3427140535	FILTER SERVICE OF MISSISSIPPI,> DHS		65.00	
08/07/23	AP8392	5759601	3462140570	MIDSOUTH ELEVATOR > MONTHLY MAINTENANCE		242.55	
09/05/23	AP6544	1014441	3756140822	FILTER SERVICE OF MISSISSIPPI,> COURTHOUSE		80.00	
09/05/23	AP6837	4133794	3738140804	BOILER & PRESSURE VESSEL SAFET> DHS, SENIOR CTZN BLDG		90.00	
09/05/23	AP8392	5759806	3785140851	MIDSOUTH ELEVATOR > MONTHLY SERVICE CONTRACT		242.55	
09/05/23	AP8626	3059366	3831140897	TAYLOR SUDDEN SERVICE, INC > INSPECTION OF GENERATOR		255.50	
09/05/23	AP8626	3059367	3831140897	TAYLOR SUDDEN SERVICE, INC > INSPECTION OF GENERATOR		239.50	
09/05/23	AP8626	3059368	3831140897	TAYLOR SUDDEN SERVICE, INC > INSPECTION OF GENERATOR		239.50	
				BALANCE >>>	7,596.96	7,596.96	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 554				CONSULTANT FEES			
10/03/22	AP2806	4296	120137615	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICES		1,175.00	
10/03/22	AP2806	4324	120137615	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICES		1,250.00	
11/07/22	AP2806	4351	458137910	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICES		1,250.00	
11/07/22	AP2806	4368	458137910	THREE RIVERS PLANNING & DEVELO> NEWTONCOUNTYMS.NET		256.79	
02/06/23	AP2806	4407	1490138812	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICES		1,250.00	
02/06/23	AP2806	4424	1490138812	THREE RIVERS PLANNING & DEVELO> MILEAGE FOR MICHAEL HARMON		186.25	
02/06/23	AP2806	4426	1490138812	THREE RIVERS PLANNING & DEVELO> MILEAGE FOR JOSH		48.75	
03/06/23	AP2806	4443	1826139109	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICES		1,250.00	
03/06/23	AP2806	4470	1826139109	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICES		1,250.00	
04/03/23	AP2806	4495	2146139392	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICES		1,250.00	
06/05/23	AP2806	2547	2831139998	THREE RIVERS PLANNING & DEVELO> MONTHLY SERVICES		1,250.00	
06/30/23	AP2806	4572	3159140302	THREE RIVERS PLANNING & DEVELO> MONTHLY IT SERVICES		1,250.00	
08/07/23	AP2806	4614	3510140618	THREE RIVERS PLANNING & DEVELO> MILEAGE FOR MICHAEL HARMON		180.18	
09/05/23	AP2806	4626	3833140899	THREE RIVERS PLANNING & DEVELO> ANTIVIRUS		720.00	
09/05/23	AP2806	4639	3833140899	THREE RIVERS PLANNING & DEVELO> AS400 LEASE		15,500.00	
				BALANCE >>>	28,066.97	28,066.97	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 580				MOSQUITO AND PEST CONTROL			
10/03/22	AP8044	5296015	89137584	PESTCO > COURTHOUSE		65.00	
01/03/23	AP8044	4942718	1115138497	PESTCO > COURTHOUSE		65.00	
02/06/23	AP8044	023236	1456138778	PESTCO > PEST SERVICE		245.00	
03/06/23	AP8044	115890	1794139077	PESTCO > SPRAY AT COURTHOUSE		65.00	
05/01/23	AP8044	0423	2455139664	PESTCO > COURTHOUSE AND BLDGS		255.00	
06/05/23	AP8044	003786	2798139965	PESTCO > COURTHOUSE		65.00	
06/30/23	AP8044	158817	3129140272	PESTCO > COURTHOUSE		65.00	
08/07/23	AP8044	0723	3484140592	PESTCO > COURTHOUSE AND BLDGS		260.00	
09/05/23	AP8044	913344	3808140874	PESTCO > PEST CONTROL AT COURTHOUSE		65.00	
				BALANCE >>>	1,150.00	1,150.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 587				CONTRACTUAL LABOR			
10/03/22	AP8883	022237	132137627	WALKER LAWN CARE > GRASS CUT AUG 19		300.00	
10/03/22	AP8883	022238	132137627	WALKER LAWN CARE > GRASS CUT SEPT 2		200.00	
10/03/22	AP8883	022364	132137627	WALKER LAWN CARE > GRASS CUT SEPT 15TH		300.00	
11/07/22	AP8883	0224391	470137922	WALKER LAWN CARE > CUT GRASS ON 10/1/22		200.00	
11/07/22	AP8883	022615	470137922	WALKER LAWN CARE > CUT GRASS ON 10/15/22		300.00	
12/05/22	AP6357	1406	779138182	MST SERVICES, INC > 16 CHANNEL IP UNIT MEDIA CONVERTOR		2,875.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP6584	3273738	746138149	FUELMAN > JANITORIAL FUEL		45.99	
12/05/22	AP8883	022789	833138236	WALKER LAWN CARE > CUT GRASS ON 10/29/22		200.00	
12/05/22	AP8883	022790	833138236	WALKER LAWN CARE > CUT GRASS ON 11/18/2022		200.00	
12/05/22	AP8973	022847	718138121	BRIDGES HEATING & COOLING, LLC > WORK ON JUSTICE COURT BUILDING		4,800.00	
04/03/23	AP8883	023577	2165139411	WALKER LAWN CARE > CUT GRASS 3/13/23		400.00	
05/01/23	AP9088	023825	2462139671	RANDY'S TREE SERVICE > CUT DOWN/HAUL OFF TREE,GRIND STUMP		4,250.00	
06/05/23	AP8746	3016218	2829139996	TAYLOR AND SONS, INC > SERVICE CALL FOR GENERATOR		545.00	
06/05/23	AP8883	023838	2845140012	WALKER LAWN CARE > CUT GRASS		200.00	
06/05/23	AP8883	023839	2845140012	WALKER LAWN CARE > CUT GRASS		300.00	
06/05/23	AP8883	023944	2845140012	WALKER LAWN CARE > CUT GRASS		200.00	
06/05/23	AP8883	023945	2845140012	WALKER LAWN CARE > CUT GRASS		200.00	
06/05/23	AP8956	024005	2800139967	PYE-BARKER FIRE & SAFETY, LLC > CLEAN AGENT		811.00	
06/05/23	AP9096	1396	2724139891	BILLY SHUMATE CONSTRUCTION > DEMOLITION OF BUILDING		4,900.00	
06/30/23	AP7215	211891	3087140230	HORTON'S A-1 PLUMBING > UNCLOG DRAIN AT COURTHOUSE		2,795.00	
06/30/23	AP7215	211892	3087140230	HORTON'S A-1 PLUMBING > UNSTOP SEWER AT COURTHOUSE		900.00	
06/30/23	AP7716	647080	3060140203	CRYSTAL JANITORIAL > STRIP AND WAX COURTHOUSE FLOORS		4,585.00	
06/30/23	AP8489	12JUN23	3158140301	THORNE LANDSCAPE COMPANY > MULCH AND SPRAY WEEDS AT COURTHOUSE		1,200.00	
06/30/23	AP8883	024031	3168140311	WALKER LAWN CARE > CUT GRASS 5/24/23		300.00	
06/30/23	AP8883	024032	3168140311	WALKER LAWN CARE > CUT GRASS 6/8/23		300.00	
06/30/23	AP8883	024162	3168140311	WALKER LAWN CARE > CUT GRASS 6/17/23		200.00	
06/30/23	AP8883	024164	3168140311	WALKER LAWN CARE > CUT GRASS 6/24/23		300.00	
06/30/23	AP8956	1053538	3133140276	PYE-BARKER FIRE & SAFETY, LLC > FIRE EXT INSPECTION		106.00	
08/07/23	AP7215	567005	3444140552	HORTON'S A-1 PLUMBING > UNCLOG COURTHOUSE DRAIN		2,650.00	
08/07/23	AP8883	024210	3521140629	WALKER LAWN CARE > CUT GRASS 7/1/23		300.00	
08/07/23	AP8883	024316	3521140629	WALKER LAWN CARE > CUT GRASS 7/8/23		200.00	
08/07/23	AP8883	024317	3521140629	WALKER LAWN CARE > CUT GRASS 7/15/23		300.00	
08/07/23	AP8883	024351	3521140629	WALKER LAWN CARE > CUT GRASS 7/22/23		200.00	
08/07/23	AP9094	088265	3446140554	JONES, RITCHIE > REPAIR DHS PHONES		540.00	
09/05/23	AP8627	132333	3817140883	ROTO-ROOTER SEWER SERVICE > VIDEO INSP OF LINE AND RECORDED		250.00	
09/05/23	AP8883	024480	3844140910	WALKER LAWN CARE > CUT GRASS ON 7/29/23		300.00	
09/05/23	AP8883	024481	3844140910	WALKER LAWN CARE > CUT GRASS ON 8/5/23		200.00	
09/05/23	AP8883	024523	3844140910	WALKER LAWN CARE > CUT GRASS ON 8/19/23		300.00	
09/20/23	AP8626	3016218	4000141058	TAYLOR SUDDEN SERVICE,INC > SERVICE CALL COURTHOUSE GENERATOR		545.00	
09/20/23	AP8746	3016218V	2829139996	TAYLOR AND SONS, INC > VOID CLAIM NO 002829 CHECK NO 139996			545.00
				BALANCE >>>	37,152.99	37,697.99	545.00

001	151	592		SERVICE FIRE EXTINGUISHERS			
				BALANCE >>>	0.00	0.00	0.00

001	151	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

001	151	641		BUILDING REPAIRS AND SUPPLIES			
10/03/22	AP0031	182029	52137547	HAILEY'S HARDWARE > SUPPLIES FOR BUILDING N GROUNDS		7.99	
10/03/22	AP0031	182319	52137547	HAILEY'S HARDWARE > SUPPLIES FOR BUILDING N GROUNDS		34.97	
10/03/22	AP0031	182495	52137547	HAILEY'S HARDWARE > GLASSES,DUCT TAPE		11.98	
10/03/22	AP0031	182689	52137547	HAILEY'S HARDWARE > SUPPLIES FOR GROUNDS		72.79	
10/03/22	AP6444	4179498	60137555	LOWE'S > SUPPLIES FOR BUILDING N GROUNDS		135.68	

NEWTON COUNTY ACCOUNTING 2022/2023
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 11:09 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP8644	5703439	4137499	AMAZON	> PHONE JACK,WALL PLATE, COUPLER, ETC	45.91	
10/03/22	AP8644	6116241	4137499	AMAZON	> PUSH BUTTON LOCK	169.99	
10/03/22	AP8699	8039	58137553	LOCKSMITHS, INC	> KEYS	44.25	
10/03/22	AP8770	2330931	111137606	SOUTHERN REFRIGERATION	> WORK ON A/C	427.00	
10/03/22	AP8770	29907	111137606	SOUTHERN REFRIGERATION	> WORK ON A/C	4,190.00	
10/03/22	AP8770	29908	111137606	SOUTHERN REFRIGERATION	> WORK ON A/C	13,138.50	
10/03/22	AP8919	503307	22137517	COBURN, MICHELLE	> PRESSURE WASH AND PAINT RAILS	3,850.00	
10/03/22	AP8919	503308	22137517	COBURN, MICHELLE	> PAINT BASEMENT DOORS, BENCHES	375.00	
11/07/22	AP0031	0225490	383137835	HAILEY'S HARDWARE	> PLUMBING TAPE, FITTINGS, FAUCET, ETC	77.03	
11/07/22	AP0031	022626	383137835	HAILEY'S HARDWARE	> FILTERS	9.98	
11/07/22	AP0031	022627	383137835	HAILEY'S HARDWARE	> 5N1 TOOL, PUTTY KNIFE	13.75	
11/07/22	AP0031	022628	383137835	HAILEY'S HARDWARE	> 331.34 MINUS CREDIT FROM 10/19/22/PAI	300.39	
11/07/22	AP0031	022629	383137835	HAILEY'S HARDWARE	> SAND PAPER, SCRAPER, BRUSH, ETC	56.04	
11/07/22	AP0031	022630	383137835	HAILEY'S HARDWARE	> KILZ, PAINT, SANDPAPER/BLOCKS, ROLLERS. E	112.77	
11/07/22	AP0031	022631	383137835	HAILEY'S HARDWARE	> METAL BOX, CONNECTORS, SWITCH, CLAMPS	15.89	
11/07/22	AP2807	631172	413137865	NAPA MASSEY'S INC	> FITTINGS FOR COURTHOUSE	6.90	
12/05/22	AP0031	022833	755138158	HAILEY'S HARDWARE	> SQUEEGY, CLEANER, WASH BRUSH, ETC	121.70	
12/05/22	AP0031	022834	755138158	HAILEY'S HARDWARE	> 20X20X1 FILTERS	59.76	
12/05/22	AP0031	022835	755138158	HAILEY'S HARDWARE	> CABINET BACK, BARREL BOLT, CHANNEL	18.47	
12/05/22	AP0031	022836	755138158	HAILEY'S HARDWARE	> LIGHT SWITCH, FAUCET COVER, PIPE INS., E	35.70	
12/05/22	AP0031	022841	755138158	HAILEY'S HARDWARE	> LED BULBS 2PK & 4PK	15.98	
12/05/22	AP2807	634076	783138186	NAPA MASSEY'S INC	> PVC ECT TUBE	5.99	
12/05/22	AP8644	2226626	707138110	AMAZON	> CORNER GUARDS	96.85	
01/03/23	AP0031	023035	1073138455	HAILEY'S HARDWARE	> KEYS, LIQUID FIRE, HANDLE, FILTERS, ETC	71.46	
01/03/23	AP0031	023036	1073138455	HAILEY'S HARDWARE	> DOOR CLOSURE	84.99	
01/03/23	AP0031	023037	1073138455	HAILEY'S HARDWARE	> DOOR SWEEP, SELF DRILL SCREWS, BITS, NAI	54.63	
01/03/23	AP0031	023038	1073138455	HAILEY'S HARDWARE	> TORX SCREWS, PAINT, HINGE, DRWR PULL, ETC	370.24	
01/03/23	AP0031	023039	1073138455	HAILEY'S HARDWARE	> DEICER, OIL, SP SWITCH, SUPPLY LINE	59.00	
01/03/23	AP0031	023053	1073138455	HAILEY'S HARDWARE	> SCREEN MOLDING, PLYWOOD, PINE, ETC	117.27	
01/03/23	AP5443	323820	1120138502	REFRIGERATION SUPPLY-MERIDIAN	> BLOWER MOTOR, CAP	104.46	
01/03/23	AP8770	2350412	1135138516	SOUTHERN REFRIGERATION	> REPAIR A/C	2,580.00	
01/03/23	AP8770	2359821	1135138516	SOUTHERN REFRIGERATION	> REPAIR HEAT AND AIR	2,387.20	
01/03/23	AP8770	2361261	1135138516	SOUTHERN REFRIGERATION	> SECOND FLOOR NO HEAT	2,038.50	
01/03/23	AP8954	1758001	1129138510	SEQUEL ELECTRICAL SUPPLY LLC	> LED LIGHTS	666.42	
01/03/23	AP8973	022994	1034138416	BRIDGES HEATING & COOLING, LLC	> REPLACE FURNACE AT CPS BLDG	4,900.00	
01/03/23	AP8973	022996	1034138416	BRIDGES HEATING & COOLING, LLC	> CONDENSOR FAN MOTOR AT ELECTIONS	120.00	
02/06/23	AP0031	023192	1413138735	HAILEY'S HARDWARE	> GLUE, 20FT 3/4 SCH 40, 2 3/4 FEMALE	25.20	
02/06/23	AP0031	185479	1413138735	HAILEY'S HARDWARE	> VALVES, MALE, FEMALE, TEE, TAPE, ETC	52.15	
02/06/23	AP0031	185480	1413138735	HAILEY'S HARDWARE	> VALVE BOX, ELBOW, PEX, ETC	25.98	
02/06/23	AP0031	185547	1413138735	HAILEY'S HARDWARE	> SPRAY PAINT, FAUCET, ELBOW, TAPE	19.52	
02/06/23	AP0031	185628	1413138735	HAILEY'S HARDWARE	> TOMBSTONE, PVC CAPS	3.70	
02/06/23	AP0031	185746	1413138735	HAILEY'S HARDWARE	> SCREWS, SR BIT, GLUE TRAPS	11.24	
02/06/23	AP0031	185829	1413138735	HAILEY'S HARDWARE	> DOOR BUMPERS	2.38	
02/06/23	AP0031	185984	1413138735	HAILEY'S HARDWARE	> CARFLEX FITTINGS. COVER, BOX, BATTERIES	18.75	
02/06/23	AP0031	186150	1413138735	HAILEY'S HARDWARE	> PINE, TREATED, STUDS, INSULATION, SCREWS	254.67	
02/06/23	AP0031	186179	1413138735	HAILEY'S HARDWARE	> DOOR KNOB, PAINT ROLLERS, DOOR STOP, KEY	450.70	
02/06/23	AP5443	321786	1463138785	REFRIGERATION SUPPLY-MERIDIAN	> 50 WATT 230 V MOTOR	156.73	
02/06/23	AP6444	987902	1420138742	LOWE'S	> SINK FAUCET	119.66	
02/06/23	AP8699	10249	1419138741	LOCKSMITHS, INC	> 8 KEYS STAMPED	52.40	
03/06/23	AP0031	023430	1755139038	HAILEY'S HARDWARE	> SHOO AND SCREEN MOULD, 1X6X12, DRILL BI	43.67	
03/06/23	AP0031	023439	1755139038	HAILEY'S HARDWARE	> PIPE, ELL, FAUCET COVER, COUPLINGS	54.95	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP0031	023440	1755139038	HAILEY'S HARDWARE > BULBS,METAL BOX,COVERS,VALVES,FITTING		34.14	
03/06/23	AP0031	023441	1755139038	HAILEY'S HARDWARE > CABINET LOCK, ANCHOR KIT,SCREWS		28.98	
03/06/23	AP0031	023442	1755139038	HAILEY'S HARDWARE > FITTING, GAS LINE,METAL COVER		15.77	
03/06/23	AP0031	023443	1755139038	HAILEY'S HARDWARE > SHELVING		30.00	
03/06/23	AP4632	1014121	1803139086	ROBINSON ELECTRIC SUPPLY > LIGHT LAY IN CEILING FOR DHS		74.00	
04/03/23	AP5443	325951	2121139367	REFRIGERATION SUPPLY-MERIDIAN > GLOW COIL GMP FURNACE		45.00	
04/03/23	AP6444	8895627	2082139328	LOWE'S > PAINT,CLOTHS,ROLLER COVERS,TRAY LINER		153.43	
04/03/23	AP8770	30672	2141139387	SOUTHERN REFRIGERATION > PACKAGE 6 INDOOR SAMSUNG CASS UNITS		6,545.00	
04/03/23	AP8770	31024	2141139387	SOUTHERN REFRIGERATION > INSTALL VRF EQUIPMENT		18,050.63	
04/03/23	AP8973	023578	2042139288	BRIDGES HEATING & COOLING, LLC> JUSTICE COURT ROOM/UPSTAIRS		750.00	
05/01/23	AP0031	187220	2415139624	HAILEY'S HARDWARE > COVER,BLADE,SCREWS		17.99	
05/01/23	AP0031	187414	2415139624	HAILEY'S HARDWARE > HOSE,FITTINGS,FITTINGS HOUSING,ETC		43.64	
05/01/23	AP0031	187580	2415139624	HAILEY'S HARDWARE > FITLERS,CONDUIT ELL		50.46	
05/01/23	AP0031	187802	2415139624	HAILEY'S HARDWARE > SUCTION STOPPER,ORINGS,WD-40		11.82	
05/01/23	AP6357	088257	2441139650	MST SERVICES, INC > INSTALL PHONES FOR VA		290.00	
05/01/23	AP6444	3KPPGXW	2425139634	LOWE'S > BITS,FAUCET,CABLE		91.04	
05/01/23	AP6444	8630323	2425139634	LOWE'S > BOLTS,FLANGE,WAX RING		36.98	
05/01/23	AP8644	9128255	2374139583	AMAZON > FILING CABINET LOCK KIT		29.64	
05/01/23	AP8644	9763411	2374139583	AMAZON > CABINET LOCK KIT		29.02	
05/01/23	AP8770	31195	2476139685	SOUTHERN REFRIGERATION > T & M COMPRESSOR CHANGE OUT		11,625.80	
05/24/23	AP6357	088257 V	2441139650	MST SERVICES, INC > VOID CLAIM NO 002441 CHECK NO 139650			290.00
05/24/23	AP9094	088257	2679139865	JONES, RITCHIE D/B/A > INSTALL PHONES FOR VA OFFICE		290.00	
06/05/23	AP0031	188110	2763139930	HAILEY'S HARDWARE > BULBS,HOOKS, SCREWS		60.49	
06/05/23	AP0031	188306	2763139930	HAILEY'S HARDWARE > BOLTS,NUTS,THERMOSTATE HOUSING		20.50	
06/05/23	AP0031	188509	2763139930	HAILEY'S HARDWARE > GRAB BAR,SCREWS,SWITCH,ERASER,BITS		57.48	
06/05/23	AP0031	188618	2763139930	HAILEY'S HARDWARE > FLAPPER,WASHER,NUTS,COVER,CLAMPS,BOX		26.22	
06/05/23	AP4524	3850126	2759139926	GRAINGER > RED BRASS TEE		34.51	
06/05/23	AP6444	2063373	2771139938	LOWE'S > COUPLINGS,TEES,GALV PLUGS,SAND CLOTH		226.84	
06/05/23	AP8162	6203379	2735139902	COBURN SUPPLY COMPANY, INC > WATER HEATER		1,492.33	
06/05/23	AP8644	7653037	2715139882	AMAZON > AIR FILTERS		65.70	
06/05/23	AP8746	3024063	2829139996	TAYLOR AND SONS, INC > SERVICE CALL ON PORTABLE GENERATOR		2,332.77	
06/05/23	AP8802	194933	2757139924	GENERAL SUPPLY & MACHINE CO., > PUMP AND FLANGES		176.00	
06/05/23	AP9095	9606231	2767139934	JOHNSON CONTROLS FIRE PROTECTI> REPAIR SPRINKLER AND DETECTORS		5,961.48	
06/30/23	AP0031	189290	3083140226	HAILEY'S HARDWARE > SUPPLIES FOR COURTHOUSE		64.91	
06/30/23	AP0031	189380	3083140226	HAILEY'S HARDWARE > WAX RINGS, CAR-FLEX		13.00	
06/30/23	AP0031	189591	3083140226	HAILEY'S HARDWARE > TOILET KIT		4.99	
06/30/23	AP6444	6473376	3096140239	LOWE'S > WATER HEATER,TOOL BAG,BUCKET ORGANIZE		254.14	
06/30/23	AP6444	8662240	3096140239	LOWE'S > WINDOW UNITS,EXT CORDS		4,550.40	
06/30/23	AP8626	3028477	3155140298	TAYLOR SUDDEN SERVICE,INC > REPAIR PORTABLE GENERATOR		287.50	
06/30/23	AP8626	3035334	3155140298	TAYLOR SUDDEN SERVICE,INC > REPAIR COURTHOUSE GENERATOR		1,665.40	
06/30/23	AP8770	239102	3150140293	SOUTHERN REFRIGERATION > REPAIR CONDENSING UNIT		1,131.00	
06/30/23	AP8770	240068	3150140293	SOUTHERN REFRIGERATION > REFRIGERANT AND LEAK		2,557.40	
06/30/23	AP9107	8660221	3042140185	AMAZON CAPITAL SERVICES, INC > ELKAY CONTROL FOR WATER FOUNTAIN		33.47	
08/07/23	AP0031	190305	3442140550	HAILEY'S HARDWARE > ROLL TIE WIRE,RECEPTACLE		6.50	
08/07/23	AP0031	190529	3442140550	HAILEY'S HARDWARE > TOILET		179.95	
08/07/23	AP0031	190618	3442140550	HAILEY'S HARDWARE > HAMMER,PICKS,SILICONE,AERATOR		43.36	
08/07/23	AP0031	190880	3442140550	HAILEY'S HARDWARE > UTILITY PUMP, PIPE REPAIR CLAMP		105.98	
08/07/23	AP0031	190989	3442140550	HAILEY'S HARDWARE > SPONGES,BRUSH,PAINT PAN COMBO		8.48	
08/07/23	AP6444	8690105	3450140558	LOWE'S > CEILING TILES,LATEX GLAZING,CUTTING T		207.74	
08/07/23	AP8758	4929	3507140615	TERRY SERVICE INC > CONSULT ON MINI SYSTEM @ COURTHOUSE		1,075.00	
08/07/23	AP8973	024306	3407140515	BRIDGES HEATING & COOLING, LLC> CAPACITOR ON CONDENSER/REFRIGERANT		400.00	

NEWTON COUNTY ACCOUNTING 2022/2023
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/23	AP9120	024463	3687140781	BRAND PLUMBING, LLC > REPAIR PLUMBING IN EMA OFFICCE		6,463.50	
09/05/23	AP0031	191354	3768140834	HAILEY'S HARDWARE > DOOR STOP, EXT CORD		28.98	
09/05/23	AP0031	191557	3768140834	HAILEY'S HARDWARE > SCREWS, WASHERS, SPRUCE, TAPE, BLADE		154.47	
09/05/23	AP0031	191688	3768140834	HAILEY'S HARDWARE > ORINGS, SCREWDRIVER, BOLTS, SNAP, GLUE		15.46	
09/05/23	AP0031	191890	3768140834	HAILEY'S HARDWARE > DOOR SEAL		7.00	
09/05/23	AP6444	2193424	3773140839	LOWE'S > GLUE, FLOORING, CHALK, CHISEL, ETC		853.54	
09/05/23	AP9107	1049852	3733140799	AMAZON CAPITAL SERVICES, INC > VENT COVERS, WALL PLATES		37.71	
09/20/23	AP8626	3024063	4000141058	TAYLOR SUDDEN SERVICE, INC > PORTABLE GENERATOR REPAIR		2,332.77	
09/20/23	AP8746	3024063V	2829139996	TAYLOR AND SONS, INC > VOID CLAIM NO 002829 CHECK NO 139996			2,332.77
				BALANCE >>>	106,854.67	109,477.44	2,622.77

001 151 642 PAINT AND PRESERVATIVES							
11/07/22	AP9050	A707391	440137892	SHERWIN-WILLIAMS CO > PAINT & ROLLER COVERS		593.57	
08/07/23	AP0031	190450	3442140550	HAILEY'S HARDWARE > SATIN WHITE PAINT, PK ROLLERS, ACETONE		36.72	
				BALANCE >>>	630.29	630.29	0.00

001 151 643 HARDWARE/PLUMBING/ELECTRICAL							
04/03/23	AP4632	1013986	2124139370	ROBINSON ELECTRIC SUPPLY > 2 RECEPTORS FOR TIRE MOUNTING MACHINE		54.76	
04/03/23	AP8681	1014496	2125139371	ROBINSON ELECTRIC SUPPLY > SUPPLIES FOR EXTENSION OFFICE		347.67	
04/03/23	AP8954	0750001	2133139379	SEQUEL ELECTRICAL SUPPLY LLC > BULBS, CONNECTORS, COVERS		342.30	
05/01/23	AP8954	3610001	2469139678	SEQUEL ELECTRICAL SUPPLY LLC > ELECTRICAL FOR EXT OFFICE		130.73	
06/05/23	AP4632	1015683	2808139975	ROBINSON ELECTRIC SUPPLY > CONNECTORS, FAN, LED, CEILING LIGHT		160.79	
06/30/23	AP0031	188964	3083140226	HAILEY'S HARDWARE > SUPPLIES FOR COURTHOUSE		41.47	
06/30/23	AP0031	189008	3083140226	HAILEY'S HARDWARE > SUPPLIES FOR COURTHOUSE		1.99	
06/30/23	AP0031	189590	3083140226	HAILEY'S HARDWARE > SUPPLIES FOR COURTHOUSE		39.85	
06/30/23	AP0031	189637	3083140226	HAILEY'S HARDWARE > SUPPLIES FOR COURTHOUSE		23.98	
06/30/23	AP4632	1016462	3137140280	ROBINSON ELECTRIC SUPPLY > SUPPLIES TO INSTALL WATER HEATER		93.26	
06/30/23	AP4632	1016592	3137140280	ROBINSON ELECTRIC SUPPLY > ITEMS FOR PORTABLE GENERATOR		113.01	
06/30/23	AP9107	3414600	3042140185	AMAZON CAPITAL SERVICES, INC > MALE POWER INLET RECEPTACLE		32.45	
08/07/23	AP0031	189782	3442140550	HAILEY'S HARDWARE > SUPPLIES FOR COURTHOUSE		93.68	
08/07/23	AP0031	190683	3442140550	HAILEY'S HARDWARE > FLAPPER, FAUCET STEM		22.57	
08/07/23	AP0031	190754	3442140550	HAILEY'S HARDWARE > CABINET LOCK, BLUE & YELLOW WIRE NUTS		22.47	
08/07/23	AP8954	3391001	3494140602	SEQUEL ELECTRICAL SUPPLY LLC > LED T8 4 FT		729.00	
				BALANCE >>>	2,249.98	2,249.98	0.00

001 151 644 SMALL TOOLS							
04/03/23	AP2807	639558	2099139345	NAPA MASSEY'S INC > FAUCET WRENCH		19.99	
08/07/23	AP0031	189875	3442140550	HAILEY'S HARDWARE > SUPPLIES FOR COURTHOUSE		25.47	
08/07/23	AP0031	190150	3442140550	HAILEY'S HARDWARE > SAWZALL BLADE		6.99	
09/05/23	AP6444	2831232	3773140839	LOWE'S > LITHIUM ION BATTERY, TOOL COMBO KIT		818.00	
09/05/23	AP9107	2493031	3733140799	AMAZON CAPITAL SERVICES, INC > SCREWDRIVER SET, LINEMAN & CUTTING PLI		86.95	
				BALANCE >>>	957.40	957.40	0.00

001 151 645 CUSTODIAL SUPPLIES							
10/03/22	AP0050	2317446	78137573	NEWELL PAPER CO > BLUE GLOVES		30.00	
11/07/22	AP0050	2316505	415137867	NEWELL PAPER CO > CLEANING SUPPLIES FOR COURTHOUSE		3,401.19	
11/07/22	AP0050	2319538	415137867	NEWELL PAPER CO > PAPER TOWELS, LINERS, AJAX		986.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0050	2321389	415137867	NEWELL PAPER CO > AND SOAP,KLEENEX, NAT LINER		619.78	
01/03/23	AP0050	2326582	1103138485	NEWELL PAPER CO > AEROSOL DISP NAD CAN		293.33	
01/03/23	AP8644	4052254	1026138408	AMAZON > SWIFFER WET JET		28.24	
02/06/23	AP0050	2330972	1442138764	NEWELL PAPER CO > SUPPLIES FOR COURTHOUSE		1,385.43	
02/06/23	AP0050	2332703	1442138764	NEWELL PAPER CO > AEROSOL FOR COURTHOUSE		346.66	
03/06/23	AP4735	1018781	1799139082	QUILL CORPORATION > VACUUM CLEANER		326.99	
04/03/23	AP0050	2338174	2101139347	NEWELL PAPER CO > NITRILE GLOVES		30.00	
04/03/23	AP5443	325717	2121139367	REFRIGERATION SUPPLY-MERIDIAN > ICE MACHINE CLEANER/SANITIZER		79.18	
05/01/23	AP0050	2335806	2447139656	NEWELL PAPER CO > LINERS,DISINF CLNR,BATHROOM CLNR		490.48	
05/01/23	AP0050	2340432	2447139656	NEWELL PAPER CO > TISSUE,GLOVES,BR CLNR,LINERS		476.57	
05/01/23	AP8125	7152587	2466139675	SAM'S CLUB > MOP BUCKET		48.94	
06/30/23	AP0050	2346332	3119140262	NEWELL PAPER CO > CLEANING SUPPLIES FOR COURTHOUSE		931.60	
06/30/23	AP0146	0072	3051140194	BIG G SUPERMARKET > BLEACH		23.43	
08/07/23	AP0050	2350867	3472140580	NEWELL PAPER CO > CLEANING SUPPLIES FOR COURTHOUSE		1,382.75	
08/07/23	AP0050	2352467	3472140580	NEWELL PAPER CO > BLUE NITRILE GLOVES		370.22	
08/07/23	AP8125	4145087	3491140599	SAM'S CLUB > MOP AND BUCKET		67.44	
				BALANCE >>>	11,318.23	11,318.23	0.00

001 151 651				SUPPLIES FOR VENDING MACHINES			
10/03/22	AP8125	9624213	96137591	SAM'S CLUB > VENDING SUPPLIES		437.81	
11/07/22	AP8644	4535531	333137785	AMAZON > VENDING MACHINE SUPPLIES		315.16	
11/09/22	AP8125	4535531	631138080	SAM'S CLUB > VENDING MACHINE SUPPLIES		315.16	
11/09/22	AP8644	4535531V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			315.16
12/05/22	AP7586	11819	723138126	CENTRAL SNACKS, INC > BBQ SKINS		38.74	
01/03/23	AP8125	9182906	1126138507	SAM'S CLUB > VENDING MACHINE SUPPLIES		286.18	
02/06/23	AP7586	11951	1388138710	CENTRAL SNACKS, INC > PLAIN AND BBQ PORK SKINS		85.00	
02/06/23	AP8125	4504769	1469138791	SAM'S CLUB > SUPPLIES FOR VENDING MACHINE		327.80	
02/06/23	AP8644	4670636	1375138697	AMAZON > ELECTRIC COIN COUNTER		245.97	
03/06/23	AP8125	6968341	1806139089	SAM'S CLUB > CHEEZITS, MUNCHIES		27.46	
04/03/23	AP8125	5810315	2128139374	SAM'S CLUB > VENDING MACHINE SUPPLIES		344.46	
05/01/23	AP7586	12093	2392139601	CENTRAL SNACKS, INC > BBQ SKINS FOR VENDING MACHINE		39.69	
05/01/23	AP8125	8522788	2466139675	SAM'S CLUB > SUPPLIES FOR VENDING MACHINE		241.96	
06/05/23	AP8125	6414375	2812139979	SAM'S CLUB > VENDING MACHINE SUPPLIES		362.70	
06/30/23	AP7586	12194	3057140200	CENTRAL SNACKS, INC > BBQ PORK SKINS		39.69	
06/30/23	AP8125	5033986	3138140281	SAM'S CLUB > VENDING MACHINE SUPPLIES		382.54	
08/07/23	AP8125	7154148	3491140599	SAM'S CLUB > SUPPLIES FOR VENDING MACHINE		459.24	
09/05/23	AP7586	12296	3744140810	CENTRAL SNACKS, INC > BBQ SKINS		39.69	
				BALANCE >>>	3,674.09	3,989.25	315.16

001 151 656				MISC SUPPLIES			
10/03/22	AP5279	4537736	131137626	WAL-MART COMMUNITY > SCRUBS		49.96	
10/03/22	AP8644	5817000	4137499	AMAZON > POWER STRIP		39.93	
11/07/22	AP0031	022550	383137835	HAILEY'S HARDWARE > DANGER TAPE		4.59	
11/07/22	AP6444	8759186	394137846	LOWE'S > HACKSAW BLADES,MIRACLE GROW		12.98	
11/07/22	AP8644	1628232	333137785	AMAZON > SWIFFER WET JET MOP		181.91	
11/07/22	AP8644	1642605	333137785	AMAZON > REPLACEMENT BLADES		20.83	
11/09/22	AP8644	1628232V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			181.91
11/09/22	AP8644	1642605V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			20.83
11/09/22	AP8644	628232A	627138076	AMAZON > SWIFFER WET JET		181.91	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/22	AP8644	642605A	627138076	AMAZON > REPLACEMENT BLADES		20.83	
12/05/22	AP6444	0784024	764138167	LOWE'S > HEATERS AND DRAIN OPENER		343.80	
12/05/22	AP8644	4046605	707138110	AMAZON > COIN SORTER		72.00	
01/03/23	AP4288	V109107	1038138420	CARROT-TOP INDUSTRIES > MS FLAG, US FLAG		223.37	
01/03/23	AP5279	023072	1156138537	WAL-MART COMMUNITY > SCRUBS, SHIRTS, PANTS		380.07	
01/03/23	AP8125	4674262	1126138507	SAM'S CLUB > PLUS MEMBERSHIP		200.00	
02/06/23	AP2807	635889	1439138761	NAPA MASSEY'S INC > GAL JUG		15.99	
03/06/23	AP0031	023444	1755139038	HAILEY'S HARDWARE > 1 KEY		2.50	
03/06/23	AP0031	023445	1755139038	HAILEY'S HARDWARE > PK COAX CABLE		7.37	
03/06/23	AP0031	023446	1755139038	HAILEY'S HARDWARE > PLIERS, JB WELD		22.98	
04/03/23	AP8125	7762486	2128139374	SAM'S CLUB > WALL CLOCK		34.98	
05/01/23	AP0031	187272	2415139624	HAILEY'S HARDWARE > CLEANING BRUSH		5.99	
05/01/23	AP0031	187432	2415139624	HAILEY'S HARDWARE > PHOTOCELL		15.98	
05/01/23	AP0031	187855	2415139624	HAILEY'S HARDWARE > ROACH SPRAY, GLUE TRAPS, ZIP TIES		24.37	
05/01/23	AP2807	640447	2445139654	NAPA MASSEY'S INC > WINDSHIELD WASH, B FLUID		12.97	
05/01/23	AP7472	253254	2395139604	COMPUTER UNIVERSE > METAL 8P GIGABIT SWITCH		55.00	
06/05/23	AP4735	2272096	2802139969	QUILL CORPORATION > STAPLER, POSTITS, BATTERIES, STAPLES		80.16	
06/05/23	AP6444	8113531	2771139938	LOWE'S > 45 GALLON TRASH CAN		37.99	
06/30/23	AP0031	189068	3083140226	HAILEY'S HARDWARE > SUPPLIES FOR COURTHOUSE		15.06	
06/30/23	AP0031	189332	3083140226	HAILEY'S HARDWARE > CORD		9.99	
06/30/23	AP6444	8060099	3096140239	LOWE'S > SANDPAPER, BLADE, SANDER		125.35	
08/07/23	AP0031	190217	3442140550	HAILEY'S HARDWARE > STRING, LEVEL, DUCT TAPE, LEVEL		53.75	
08/07/23	AP0031	190342	3442140550	HAILEY'S HARDWARE > ZEP, SHUT OFF VALVE, NOZZLE		32.57	
09/05/23	AP0031	191461	3768140834	HAILEY'S HARDWARE > TAPE, GROUND BAR, ZIP TIES		16.07	
09/05/23	AP0031	191815	3768140834	HAILEY'S HARDWARE > MARKING PEN		4.99	
09/05/23	AP0031	191851	3768140834	HAILEY'S HARDWARE > BAG OF SELF LEVEL		31.99	
09/05/23	AP2807	67155	3794140860	NAPA MASSEY'S INC > SHOP VAC		86.99	
09/05/23	AP4632	1018222	3816140882	ROBINSON ELECTRIC SUPPLY > HOLE CUTTERS, REPLACEABLE BLADE KNIFE		88.50	
09/05/23	AP4735	4135486	3813140879	QUILL CORPORATION > AAA BATTERIES		47.98	
				BALANCE >>>	2,358.96	2,561.70	202.74

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 671				GASOLINE			
10/03/22	AP6584	2841650	44137539	FUELMAN > FUEL		99.68	
10/03/22	AP6584	2892739	44137539	FUELMAN > FUEL JANITORAL		17.60	
10/03/22	AP6584	2917880	44137539	FUELMAN > FUEL JANITORAL		108.21	
10/03/22	AP6584	2948649	44137539	FUELMAN > FUEL JANITORAL		78.48	
11/07/22	AP6584	3008049	379137831	FUELMAN > FUEL FOR JANITORIAL		98.54	
11/07/22	AP6584	3072356	379137831	FUELMAN > JANITORIAL FUEL		97.53	
11/07/22	AP6584	3097403	379137831	FUELMAN > JANITORIAL FUEL		109.36	
11/07/22	AP6584	3127639	379137831	FUELMAN > JANITORIAL FUEL		89.01	
11/07/22	AP6584	3149973	379137831	FUELMAN > JANITORIAL FUEL		31.42	
12/05/22	AP6584	3229629	746138149	FUELMAN > JANITORIAL FUEL		96.36	
12/05/22	AP6584	3273738	746138149	FUELMAN > JANITORIAL FUEL		90.82	
12/05/22	AP6584	3306940	746138149	FUELMAN > JANITORIAL FUEL		85.36	
12/05/22	AP6584	3330147	746138149	FUELMAN > JANITORIAL FUEL		66.85	
01/03/23	AP6584	3409617	1065138447	FUELMAN > JANITORIAL FUEL		70.44	
01/03/23	AP6584	3454157	1065138447	FUELMAN > JANITORIAL FUEL		92.64	
01/03/23	AP6584	3486266	1065138447	FUELMAN > JANITORIAL FUEL		70.32	
01/03/23	AP6584	3510071	1065138447	FUELMAN > JANITORIAL FUEL		61.70	
02/06/23	AP6584	3631154	1407138729	FUELMAN > JANITORIAL FUEL		63.10	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP6584	3659332	1407138729	FUELMAN > JANITORIAL FUEL		88.37	
02/06/23	AP6584	3684437	1407138729	FUELMAN > JANITORIAL FUEL		83.40	
02/06/23	AP6584	3713055	1407138729	FUELMAN > JANITORIAL FUEL		28.90	
03/06/23	AP6584	3783538	1751139034	FUELMAN > JANITORIAL FUEL		74.34	
03/06/23	AP6584	3832011	1751139034	FUELMAN > JANITORIAL FUEL		89.47	
03/06/23	AP6584	3856772	1751139034	FUELMAN > JANITORIAL FUEL		99.71	
03/06/23	AP6584	3885898	1751139034	FUELMAN > JANITORIAL FUEL		74.47	
04/03/23	AP6584	3956759	2069139315	FUELMAN > JANITORIAL		71.78	
04/03/23	AP6584	4003941	2069139315	FUELMAN > JANITORIAL		99.05	
04/03/23	AP6584	4027881	2069139315	FUELMAN > JANITORIAL		79.07	
04/03/23	AP6584	4061623	2069139315	FUELMAN > JANITORIAL		30.43	
05/01/23	AP6584	4121619	2410139619	FUELMAN > JANITORIAL		72.52	
05/01/23	AP6584	4178543	2410139619	FUELMAN > JANITORIAL		90.21	
05/01/23	AP6584	4205831	2410139619	FUELMAN > JANITORIAL		107.42	
05/01/23	AP6584	4235391	2410139619	FUELMAN > JANITORIAL		84.84	
06/05/23	AP6584	4261827	2754139921	FUELMAN > JANITORIAL		24.40	
06/05/23	AP6584	4352932	2754139921	FUELMAN > JANITORIAL		79.70	
06/05/23	AP6584	4376847	2754139921	FUELMAN > JANITORIAL		84.82	
06/05/23	AP6584	4408256	2754139921	FUELMAN > JANITORIAL		93.93	
06/05/23	AP6584	4433513	2754139921	FUELMAN > JANITORIAL		97.38	
06/30/23	AP6584	4509205	3077140220	FUELMAN > JANITORIAL		45.99	
06/30/23	AP6584	4547045	3077140220	FUELMAN > JANITORIAL		92.83	
06/30/23	AP6584	4577239	3077140220	FUELMAN > JANITORIAL		112.99	
06/30/23	AP6584	4600915	3077140220	FUELMAN > JANITORIAL		78.58	
08/07/23	AP6584	4666658	3433140541	FUELMAN > JANITORIAL FUEL		75.34	
08/07/23	AP6584	4713762	3433140541	FUELMAN > JANITORIAL FUEL		90.90	
08/07/23	AP6584	4744929	3433140541	FUELMAN > JANITORIAL FUEL		88.22	
08/07/23	AP6584	4766848	3433140541	FUELMAN > JANITORIAL FUEL		95.13	
08/07/23	AP6584	4795439	3433140541	FUELMAN > JANITORIAL FUEL		25.96	
09/05/23	AP6584	4865440	3762140828	FUELMAN > JANITORIAL FUEL		110.67	
09/05/23	AP6584	4906871	3762140828	FUELMAN > JANITORIAL FUEL		115.56	
09/05/23	AP6584	4931399	3762140828	FUELMAN > JANITORIAL FUEL		92.23	
09/05/23	AP6584	4960542	3762140828	FUELMAN > JANITORIAL FUEL		117.33	
				BALANCE >>>	4,123.36	4,123.36	0.00

001 151 672				DIESEL FUEL			
06/30/23	AP0594	89565	3170140313	WEATHERFORD INC, JOHN G > DIESEL FOR GENERATORS		1,131.79	
				BALANCE >>>	1,131.79	1,131.79	0.00

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

001 151 675				ANTIFREEZE/STARTER FLUID/ETC.			
06/30/23	AP6564	1882139	3049140192	AUTOZONE, INC > 50/50 COOLANT		167.92	
06/30/23	AP6917	6710716	3039140182	ADVANCE AUTO PARTS > 50/50 COOLANT		87.36	
				BALANCE >>>	255.28	255.28	0.00

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001	151	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
001	151	681		REPAIR AND REPLACEMENT PARTS			
11/07/22	AP8644	0306667	333137785	AMAZON > WHEELS FOR DOLLY		20.68	
11/09/22	AP8644	0306667V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			20.68
11/09/22	AP8644	306667A	627138076	AMAZON > 2 INCH WHEELS		20.68	
03/06/23	AP2807	637872	1782139065	NAPA MASSEY'S INC > PLATES,OIL FILTER,OIL,GASKET,AIR FILT		61.85	
06/30/23	AP2807	643446	3116140259	NAPA MASSEY'S INC > FITTINGS,GALV FITTING		6.93	
06/30/23	AP2807	6438420	3116140259	NAPA MASSEY'S INC > PLUGS		20.38	
06/30/23	AP6917	7244676	3039140182	ADVANCE AUTO PARTS > OIL FILTER,OIL, WASHER FLUID		68.78	
09/05/23	AP2807	647157	3794140860	NAPA MASSEY'S INC > HEADLIGHT FOR COUNTY TRK		11.25	
				BALANCE >>>	189.87	210.55	20.68
001	151	697		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	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
				MAINT. OF BUILDING AND GROUNDS	444,644.43	448,350.78	3,706.35

153 APPRAISAL MAINT.							
001	153	475		TRAVEL AND SUBSISTENCE			
05/01/23	AP8860	0142023	2465139674	RUSSELL, JAMIE > DATA ENTRY SUBSCRIPTION		449.40	
				BALANCE >>>	449.40	449.40	0.00
001	153	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP5472	510922M	122137617	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES		2,000.00	
10/03/22	AP5472	510922W	122137617	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
11/07/22	AP5472	511022M	461137913	TRI-STATE CONSULTING SERVICES,> CHANCERY CLERK MAPPING		2,120.00	
11/07/22	AP5472	511022W	461137913	TRI-STATE CONSULTING SERVICES,> ESRI LICENSE FEE		750.00	
12/05/22	AP5472	511122M	827138230	TRI-STATE CONSULTING SERVICES,> CHANCERY CLERK		2,120.00	
12/05/22	AP5472	511122W	827138230	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
01/03/23	AP5472	511222M	1146138527	TRI-STATE CONSULTING SERVICES,> 2023 LANDROLL		2,120.00	
01/03/23	AP5472	511222W	1146138527	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
02/06/23	AP5472	510123M	1493138815	TRI-STATE CONSULTING SERVICES,> 2023 LANDROLL		2,120.00	
02/06/23	AP5472	510123W	1493138815	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
03/06/23	AP5472	510223M	1829139112	TRI-STATE CONSULTING SERVICES,> 2023 LANDROLL-CHANCERY		2,120.00	
03/06/23	AP5472	510223W	1829139112	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	

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04/03/23	AP5472	510323M	2154139400	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICES		2,120.00	
04/03/23	AP5472	510323W	2154139400	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
05/01/23	AP5472	510423M	2485139694	TRI-STATE CONSULTING SERVICES,> 2023 LANDROLL MAPPING SERVICES		2,150.00	
06/05/23	AP5472	510523M	2834140001	TRI-STATE CONSULTING SERVICES,> 2023 LANDROLL		2,150.00	
06/05/23	AP5472	510523W	2834140001	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
06/30/23	AP5472	510623M	3162140305	TRI-STATE CONSULTING SERVICES,> CHANCERY CLERK		2,150.00	
06/30/23	AP5472	510623W	3162140305	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
08/07/23	AP5472	510723M	3513140621	TRI-STATE CONSULTING SERVICES,> 2023 LANDROLL		2,330.60	
08/07/23	AP5472	510723W	3513140621	TRI-STATE CONSULTING SERVICES,> WEB HOSTING		250.00	
09/05/23	AP5472	510823M	3836140902	TRI-STATE CONSULTING SERVICES,> 2023 LANDROLL MAPPING SERVICES		3,000.00	
09/05/23	AP5472	510823W	3836140902	TRI-STATE CONSULTING SERVICES,> WEB HOSTING CHANCERY CLERK		250.00	
				BALANCE >>>	29,750.60	29,750.60	0.00

001	153	554		CONSULTANT FEES			
				BALANCE >>>	0.00	0.00	0.00

001	153	587		CONTRACTUAL LABOR			
10/03/22	AP4495	022314	134137629	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,083.33	
11/07/22	AP4495	022505	473137925	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,083.33	
12/05/22	AP4495	022707	835138238	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,083.33	
01/03/23	AP4495	022949	1157138538	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,083.33	
02/06/23	AP4495	023125	1502138824	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,083.33	
02/06/23	AP8860	1122023	1468138790	RUSSELL, JAMIE > DATA ENTRY PER CONTRACT		3,000.00	
03/06/23	AP4495	023338	1835139118	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,083.33	
03/06/23	AP8860	2202023	1804139087	RUSSELL, JAMIE > DATA ENTRY SERVICES.PMNT 2 OF 5		3,000.00	
04/03/23	AP4495	023499	2166139412	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,083.33	
04/03/23	AP8860	3202023	2126139372	RUSSELL, JAMIE > PAYMENT 3 OF 5		3,000.00	
05/01/23	AP4495	023733	2490139699	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,083.33	
05/01/23	AP8860	4202023	2465139674	RUSSELL, JAMIE > PAYMENT 4 OF 5		3,000.00	
06/05/23	AP4495	023894	2846140013	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,083.34	
06/05/23	AP8860	5202023	2810139977	RUSSELL, JAMIE > PAYMENT 5 OF 5		3,000.00	
06/30/23	AP4495	024069	3171140314	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,083.34	
08/07/23	AP4495	024243	3523140631	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,083.34	
09/05/23	AP4495	024420	3846140912	WES KIGHT & ASSOCIATES > MONTHLY BUDGET		7,083.34	
				BALANCE >>>	100,000.00	100,000.00	0.00

				APPRAISAL MAINT.			
				BALANCE >>>	130,200.00	130,200.00	0.00

154 V A SERVICES

001	154	410		V A OFFICERS SALARY			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,404.05	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,404.05	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,089.58	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,189.58	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,709.00	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,709.00	

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04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,709.00	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,709.00	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,709.00	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,709.00	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,709.00	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,709.00	
				BALANCE >>>	19,759.26	19,759.26	0.00

001	154	466		SOCIAL SECURITY MATCHING			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		107.41	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		107.41	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.35	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		167.50	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		130.74	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		130.74	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		130.74	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		130.74	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		130.74	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		130.74	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		130.74	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		130.74	
				BALANCE >>>	1,511.59	1,511.59	0.00

001	154	469		UNEMPLOYMENT INSURANCE			
10/31/22	PY0139	2AR4084	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.51	
11/30/22	PY0139	2BS1081	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.51	
12/30/22	PY0139	2CS0617	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.72	
01/31/23	PY0139	31U4081	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.47	
02/28/23	PY0139	32O1081	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.27	
03/31/23	PY0139	33T2081	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.27	
04/28/23	PY0139	34Q1084	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.27	
05/31/23	PY0139	35P3081	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.27	
06/30/23	PY0139	36T8120	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.27	
07/31/23	PY0139	37R6081	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.27	
08/31/23	PY0139	38T6081	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.27	
09/29/23	PY0139	39R2081	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.27	
				BALANCE >>>	49.37	49.37	0.00

001	154	475		TRAVEL AND SUBSISTENCE			
10/03/22	AP8177	022249	48137543	GOLDEN NUGGET BILOXI HOTEL & C> ASHER DIEHL NOV 27- DEC 2,2022		424.90	
04/03/23	AP8426	023620	2120139366	REEVES, JOHNNY > REIMB FOR TRAVEL AND LODGING		343.32	
				BALANCE >>>	768.22	768.22	0.00

001	154	501		POSTAGE AND BOX RENT			
10/03/22	AP1813	022262	126137621	U S POST OFFICE > ROLL OF STAMPS		60.00	
08/07/23	AP1813	024374	3516140624	U S POST OFFICE > 12 MONTH RENT-BOX #665		68.00	
				BALANCE >>>	128.00	128.00	0.00

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=====							
001 154 544				SERVICE/MAINTENANCE CONTRACT R			
02/06/23	AP8938	202301A	1495138817	TYLER TECHNOLOGIES, INC > VETRASPEC STATE SOLUTION 2023 ADD USE		322.30	
05/01/23	AP5472	510423W	2485139694	TRI-STATE CONSULTING SERVICES,> WEB HOSTING-CHANCERY		250.00	
				BALANCE >>>	572.30	572.30	0.00

001 154 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP4735	7749244	92137587	QUILL CORPORATION > INK CART,PUSH PINS,PENS		116.25	
10/03/22	AP8644	0182637	4137499	AMAZON > FOLDERS		267.22	
10/03/22	AP8644	5987421	4137499	AMAZON > CLIPBOARD,CORK BOARD		36.74	
12/05/22	AP4735	9021508	800138203	QUILL CORPORATION > COPY PAPER		69.98	
12/05/22	AP8644	3897045	707138110	AMAZON > SELF SEAL ENVELOPES,ROLLER STAMP		46.83	
12/05/22	AP8644	4940241	707138110	AMAZON > RECEIVED STAMP		26.95	
12/05/22	AP8644	6232252	707138110	AMAZON > DRY ERASE BOARD		221.75	
12/05/22	AP8644	6305059	707138110	AMAZON > INK CARTRIDGE		99.70	
12/05/22	AP8644	7262660	707138110	AMAZON > MINI CORRECTION TAPE		17.97	
12/05/22	AP8644	8570668	707138110	AMAZON > RETURN ADDRESS LABELS		14.52	
02/06/23	AP4735	9924868	1462138784	QUILL CORPORATION > PRINTER AND INK FOR VETERANS OFFICE		540.98	
03/06/23	AP4735	0765379	1799139082	QUILL CORPORATION > OFFICE SUPPLIES FOR VETERANS OFFICE		145.94	
05/01/23	AP4735	1790275	2461139670	QUILL CORPORATION > HP BLACK INK,COLOR INK,BLACK TONER		209.77	
08/07/23	AP4735	3415181	3487140595	QUILL CORPORATION > TONER-VETERAN'S OFFICE		101.99	
				BALANCE >>>	1,916.59	1,916.59	0.00

				V A SERVICES			
				BALANCE >>>	24,705.33	24,705.33	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			
11/07/22	AP2950	022431	330137782	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2022		1,936.84	
11/07/22	AP2950	022649	330137782	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2022		1,936.84	
12/05/22	AP2950	022858	704138107	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER 2022		1,936.84	
02/06/23	AP2950	023190	1372138694	ADMINISTRATIVE OFFICE OF COURT> DECEMBER 2022		1,937.11	
03/06/23	AP2950	023319	1713138996	ADMINISTRATIVE OFFICE OF COURT> JANUARY 2023		1,937.36	
04/03/23	AP2950	023657	2029139275	ADMINISTRATIVE OFFICE OF COURT> FEBRUARY 2023		1,937.36	
06/05/23	AP2950	023847	2712139879	ADMINISTRATIVE OFFICE OF COURT> APRIL 2023		3,328.55	
06/05/23	AP2950	023997	2712139879	ADMINISTRATIVE OFFICE OF COURT> MAY 2023		1,601.04	
08/07/23	AP2950	024221	3392140500	ADMINISTRATIVE OFFICE OF COURT> JUNE 2023		2,112.16	
08/07/23	AP2950	024365	3392140500	ADMINISTRATIVE OFFICE OF COURT> JULY 2023		2,025.68	
09/05/23	AP2950	024544	3731140797	ADMINISTRATIVE OFFICE OF COURT> AUGUST 2023		2,025.68	
				BALANCE >>>	22,715.46	22,715.46	0.00

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=====							
001	160	417		FAMILY MASTER			
10/03/22	AP1829	022301	97137592	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
11/07/22	AP1829	022492	437137889	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
12/05/22	AP1829	022694	807138210	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
01/03/23	AP1829	022937	1127138508	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
02/06/23	AP1829	023112	1470138792	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
03/06/23	AP1829	023325	1807139090	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
04/03/23	AP1829	023486	2130139376	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
05/01/23	AP1829	023720	2467139676	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
06/05/23	AP1829	023881	2814139981	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
06/30/23	AP1829	024056	3139140282	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
08/07/23	AP1829	024230	3492140600	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
09/05/23	AP1829	024407	3819140885	SCOTT COUNTY BOARD OF SUPERVIS> FAMILY MASTER		1,988.73	
				BALANCE >>>	23,864.76	23,864.76	0.00

001	160	454		ATTENDING COURT			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		960.00	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		925.00	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		905.00	
01/03/23	AP7700	022928	1105138487	NEWTON COUNTY CHANCERY CLERK > COURT ORDERS		8,855.00	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		915.00	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		975.00	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		925.00	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		955.00	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		960.00	
06/05/23	AP7700	023937	2789139956	NEWTON COUNTY CHANCERY CLERK > COURT ORDERS FOR PAY		7,810.00	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		925.00	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		935.00	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		975.00	
09/05/23	AP7700	024503	3798140864	NEWTON COUNTY CHANCERY CLERK > COURT ORDERS FOR MEETING COURT		7,115.00	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		960.00	
				BALANCE >>>	35,095.00	35,095.00	0.00

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

001	160	466		SOCIAL SECURITY MATCHING			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		69.76	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		67.14	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		65.69	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		66.42	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		70.77	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		67.14	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		69.32	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		69.68	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		67.14	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		67.87	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		70.77	

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09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		69.68	
				BALANCE >>>	821.38	821.38	0.00

001	160	467		WORKERS COMPENSATION			
12/05/22	AP2950	022858	704138107	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER 2022		42.19	
03/06/23	AP2950	023319	1713138996	ADMINISTRATIVE OFFICE OF COURT> JANUARY 2023		35.15	
				BALANCE >>>	77.34	77.34	0.00

001	160	469		UNEMPLOYMENT INSURANCE			
11/07/22	AP2950	022649	330137782	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2022		13.68	
03/06/23	AP2950	023319	1713138996	ADMINISTRATIVE OFFICE OF COURT> JANUARY 2023		11.39	
				BALANCE >>>	25.07	25.07	0.00

001	160	475		TRAVEL AND SUBSISTENCE			
11/07/22	AP8702	022440	384137836	HARDWICK, ELLA J. > MILEAGE FOR OCTOBER 6TH		104.78	
11/07/22	AP8702	022573	384137836	HARDWICK, ELLA J. > MILEAGE FOR OCTOBER 14TH		104.78	
11/07/22	AP8702	022617	384137836	HARDWICK, ELLA J. > MILEAGE FOR OCTOBER 24TH & 25TH		209.56	
12/05/22	AP8702	022803	756138159	HARDWICK, ELLA J. > MILEAGE FOR NOVEMBER		628.68	
03/06/23	AP8702	023380	1756139039	HARDWICK, ELLA J. > MILEAGE FOR FEBRUARY		1,217.70	
06/05/23	AP9092	023952	2756139923	FULGHAM, TAMARA > MILEAGE FOR MAY		87.77	
06/30/23	AP9092	024048	3079140222	FULGHAM, TAMARA > MILEAGE FOR JUNE 9TH		87.77	
06/30/23	AP9092	024140	3079140222	FULGHAM, TAMARA > MILEAGE FOR JUNE		534.48	
08/07/23	AP9092	024319	3435140543	FULGHAM, TAMARA > MILEAGE FOR JULY		87.77	
				BALANCE >>>	3,063.29	3,063.29	0.00

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

001	160	544		SERVICE/MAINTENANCE CONTRACT R			
11/07/22	AP8624	NV03025	348137800	BRUSHA COMPUTER WORKS > SERVICES ON COMPUTERS		1,625.00	
05/01/23	AP8624	NV03113	2385139594	BRUSHA COMPUTER WORKS > INVOICE #INV03113/INV03111		3,802.79	
08/07/23	AP8624	NV03166	3408140516	BRUSHA COMPUTER WORKS > SERVICES FOR JUDGE LOGAN		843.75	
				BALANCE >>>	6,271.54	6,271.54	0.00

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

001	160	570		INSURANCE AND FIDELITY			
05/01/23	AP8754	23002	2420139629	JAMISON > PROF LIABILITY INS		2,256.63	
				BALANCE >>>	2,256.63	2,256.63	0.00

001	160	577		BAILIFFS FEES			
10/03/22	AP8857	022234	101137596	SHOEMAKER, JOHN DAVID > BAILIFF		100.00	

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11/07/22	AP8857	022437	441137893	SHOEMAKER, JOHN DAVID > BAILIFF 9/29/22		100.00	
11/07/22	AP8857	022441	441137893	SHOEMAKER, JOHN DAVID > BAILIFF 10/6/22		100.00	
11/07/22	AP8857	022572	441137893	SHOEMAKER, JOHN DAVID > BAILIFF 10/14/22		100.00	
11/07/22	AP8857	022616	441137893	SHOEMAKER, JOHN DAVID > BALIFF 10/24-10/25		200.00	
12/05/22	AP8857	022804	810138213	SHOEMAKER, JOHN DAVID > BAILIFF		100.00	
12/05/22	AP8857	022805	810138213	SHOEMAKER, JOHN DAVID > BAILIFF		600.00	
12/05/22	AP8857	022806	810138213	SHOEMAKER, JOHN DAVID > BAILIFF		100.00	
03/06/23	AP8857	023381	1811139094	SHOEMAKER, JOHN DAVID > BAILIFF X 9 DAYS		900.00	
03/06/23	AP8857	023382	1811139094	SHOEMAKER, JOHN DAVID > BAILIFF 2/3/23		100.00	
03/06/23	AP8857	023465	1811139094	SHOEMAKER, JOHN DAVID > BAILIFF 2/17/23		100.00	
06/05/23	AP8857	023953	2816139983	SHOEMAKER, JOHN DAVID > BAILIFF		100.00	
08/07/23	AP8857	024320	3496140604	SHOEMAKER, JOHN DAVID > BAILIFF		100.00	
09/05/23	AP8857	024469	3820140886	SHOEMAKER, JOHN DAVID > BAILIFF		100.00	
				BALANCE >>>	2,800.00	2,800.00	0.00

001 160 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP8635	022271	59137554	LOGAN, CHANCELLOR ROBERT M. > REIMB		451.52	
11/07/22	AP8635	022568	393137845	LOGAN, CHANCELLOR ROBERT M. > MS BAR ANNUAL MEETING & SUMMER SCHOOL		690.00	
05/01/23	AP8635	023705	2424139633	LOGAN, CHANCELLOR ROBERT M. > EXPENSES FOR APRIL		68.18	
05/01/23	AP9084	24248	2372139581	ADVANTAGE SOFTWARE > EASY PAY MONTHLY-ECLIPSE		1,199.00	
06/05/23	AP8635	024007	2770139937	LOGAN, CHANCELLOR ROBERT M. > MARHC AND APRIL RENT		1,000.00	
06/30/23	AP8635	024178	3095140238	LOGAN, CHANCELLOR ROBERT M. > MAY AND JUNE RENT REIMB		1,000.00	
08/07/23	AP8635	024336	3449140557	LOGAN, CHANCELLOR ROBERT M. > OFFICE EXPENSES OVER ALLOWANCE		1,216.37	
				BALANCE >>>	5,625.07	5,625.07	0.00

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

CHANCERY COURT REPORTER				BALANCE >>>	102,615.54	102,615.54	0.00

161 CIRCUIT COURT REPORTER							
001 161 411				COURT REPORTER / STENOGRAPHER			
11/07/22	AP2950	022431	330137782	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2022		3,066.83	
11/07/22	AP2950	022649	330137782	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2022		3,066.83	
12/05/22	AP2950	022858	704138107	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER 2022		3,066.83	
02/06/23	AP2950	023190	1372138694	ADMINISTRATIVE OFFICE OF COURT> DECEMBER 2022		3,073.26	
03/06/23	AP2950	023319	1713138996	ADMINISTRATIVE OFFICE OF COURT> JANUARY 2023		3,073.31	
04/03/23	AP2950	023657	2029139275	ADMINISTRATIVE OFFICE OF COURT> FEBRUARY 2023		3,073.31	
05/01/23	AP2950	023670	2370139579	ADMINISTRATIVE OFFICE OF COURT> MARCH 2023		3,073.31	
05/01/23	AP8902	023785	2412139621	GNADÉ, MALLORY M > GUILTY PLEAS FOR APRIL		828.00	
06/05/23	AP2950	023847	2712139879	ADMINISTRATIVE OFFICE OF COURT> APRIL 2023		3,073.31	
06/05/23	AP2950	023997	2712139879	ADMINISTRATIVE OFFICE OF COURT> MAY 2023		3,073.31	
08/07/23	AP2950	024221	3392140500	ADMINISTRATIVE OFFICE OF COURT> JUNE 2023		3,073.31	
08/07/23	AP2950	024365	3392140500	ADMINISTRATIVE OFFICE OF COURT> JULY 2023		3,073.31	
09/05/23	AP2950	024544	3731140797	ADMINISTRATIVE OFFICE OF COURT> AUGUST 2023		3,073.31	
09/05/23	AP8902	024426	3764140830	GNADÉ, MALLORY M > GUILTY PLEAS TRANSCRIBED FOR AUGUST		984.00	
				BALANCE >>>	38,672.23	38,672.23	0.00

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001	161	416		APPEAL TRANSCRIPTS & RECORDS			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		755.00	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		225.00	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,855.00	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		225.00	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,214.00	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		293.00	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,253.00	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		782.00	
				BALANCE >>>	35,602.00	35,602.00	0.00

001	161	454		ATTENDING COURT			
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		755.00	
				BALANCE >>>	755.00	755.00	0.00

001	161	457		STATE FAIL CASES			
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		100.00	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		100.00	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		100.00	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		100.00	
				BALANCE >>>	400.00	400.00	0.00

001	161	465		STATE RETIREMENT MATCHING			
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		131.37	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,888.77	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,777.24	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		131.37	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		50.98	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,132.02	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		136.07	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
				BALANCE >>>	6,395.72	6,395.72	0.00

001	161	466		SOCIAL SECURITY MATCHING			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		56.65	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		16.94	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.53	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		826.21	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		16.94	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.53	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		777.23	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		56.55	

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06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.53	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		22.02	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		933.41	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		59.06	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.55	
				BALANCE >>>	2,795.15	2,795.15	0.00

001 161 467				WORKERS COMPENSATION			
12/05/22	AP2950	022858	704138107	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER 2022		84.38	
03/06/23	AP2950	023319	1713138996	ADMINISTRATIVE OFFICE OF COURT> JANUARY 2023		70.30	
				BALANCE >>>	154.68	154.68	0.00

001 161 469				UNEMPLOYMENT INSURANCE			
11/07/22	AP2950	022649	330137782	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2022		27.35	
03/06/23	AP2950	023319	1713138996	ADMINISTRATIVE OFFICE OF COURT> JANUARY 2023		22.80	
				BALANCE >>>	50.15	50.15	0.00

001 161 475				TRAVEL AND SUBSISTENCE			
10/03/22	AP8902	022233	47137542	GNADE, MALLORY M > COURT REPORTER EXPENSES		472.50	
01/03/23	AP8611	023016	1101138483	MYERS, GARRY > MILEAGE		260.00	
01/03/23	AP8875	022992	1078138460	KILLENS, JOSEPH ALLEN > MILEAGE		255.00	
01/03/23	AP8876	022990	1148138529	TULLOS, BREANNA L > MILEAGE		194.28	
01/03/23	AP8902	022884	1068138450	GNADE, MALLORY M > PLEAS TRANSCRIBED DECEMBER 2022		508.80	
01/03/23	AP8902	023001	1068138450	GNADE, MALLORY M > MILEAGE		1,023.75	
05/01/23	AP8611	023771	2444139653	MYERS, GARRY > MILEAGE FOR APRIL		238.42	
05/01/23	AP8875	023696	2422139631	KILLENS, JOSEPH ALLEN > MILEAGE FOR APRIL		340.00	
05/01/23	AP8876	023698	2487139696	TULLOS, BREANNA L > MILEAGE FOR APRIL		259.04	
05/01/23	AP8902	023786	2412139621	GNADE, MALLORY M > MILEAGE FOR APRIL		1,072.89	
09/05/23	AP8611	024476	3793140859	MYERS, GARRY > MILEAGE FOR AUGUST		136.24	
09/05/23	AP8875	024397	3772140838	KILLENS, JOSEPH ALLEN > MILEAGE FOR 5/23,7/24,7/31,8/1,8/7,8/		267.24	
09/05/23	AP8875	024428	3772140838	KILLENS, JOSEPH ALLEN > MILEAGE FOR AUGUST		44.54	
09/05/23	AP8876	024396	3838140904	TULLOS, BREANNA L > MILEAGE FOR AUGUST		203.58	
09/05/23	AP8876	024427	3838140904	TULLOS, BREANNA L > MILEAGE FOR 8/14/23		33.93	
09/05/23	AP8902	024472	3764140830	GNADE, MALLORY M > MILEAGE FOR AUGUST		660.24	
				BALANCE >>>	5,970.45	5,970.45	0.00

001 161 502				TELEPHONE SERVICE			
10/03/22	AP8086	04183WI	6137501	AMERICAN MESSAGING > CIRCUIT COURT		19.10	
11/07/22	AP8086	04183WJ	335137787	AMERICAN MESSAGING > CIRCUIT COURT		19.10	
11/07/22	AP8086	04183WK	335137787	AMERICAN MESSAGING > CIRCUIT COURT		19.10	
01/03/23	AP8086	04183WL	1028138410	AMERICAN MESSAGING > CIRCUIT COURT		19.02	
02/06/23	AP8086	04183XA	1377138699	AMERICAN MESSAGING > CIRCUIT COURT		19.09	
03/06/23	AP8086	04183XB	1718139001	AMERICAN MESSAGING > CIRCUIT COURT		19.09	
04/03/23	AP8086	04183XC	2033139279	AMERICAN MESSAGING > CIRCUIT COURT		19.09	
05/01/23	AP8086	04183XD	2376139585	AMERICAN MESSAGING > CIRCUIT COURT		19.03	
06/05/23	AP8086	04183XE	2717139884	AMERICAN MESSAGING > CIRCUIT COURT		19.03	
06/30/23	AP8086	04183XF	3044140187	AMERICAN MESSAGING > CIRCUIT COURT		19.03	

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08/07/23	AP8086	04183XG	3397140505	AMERICAN MESSAGING > CIRCUIT COURT		19.10	
08/07/23	AP8086	04183XH	3397140505	AMERICAN MESSAGING > CIRCUIT COURT		19.10	
				BALANCE >>>	228.88	228.88	0.00

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

001	161	544		SERVICE/MAINTENANCE CONTRACT R			
11/07/22	AP8624	NV02962	348137800	BRUSHA COMPUTER WORKS > SERVICES ON COMPUTERS		1,255.80	
				BALANCE >>>	1,255.80	1,255.80	0.00

001	161	550		LEGAL FEES			
11/07/22	AP2950	022431	330137782	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2022		140.85	
				BALANCE >>>	140.85	140.85	0.00

001	161	552		MEDICAL FEES			
				BALANCE >>>	0.00	0.00	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			
02/06/23	AP6401	023088	1447138769	NEWTON COUNTY CIRCUIT CLERK > JURORS PAY		15,000.00	
08/07/23	AP6401	024207	3476140584	NEWTON COUNTY CIRCUIT CLERK > JURORS PAY		20,000.00	
				BALANCE >>>	35,000.00	35,000.00	0.00

001	161	577		BAILIFFS FEES			
01/03/23	AP8611	023017	1101138483	MYERS, GARRY > BAILIFF		800.00	
01/03/23	AP8806	023019	1093138475	MERRIWETHER, SUDIE MAE > BAILIFF		1,200.00	
01/03/23	AP8875	022991	1078138460	KILLENS, JOSEPH ALLEN > BAILIFF		600.00	
05/01/23	AP8611	023770	2444139653	MYERS, GARRY > BAILIFF FOR APRIL		700.00	
05/01/23	AP8806	023791	2431139640	MERRIWETHER, SUDIE MAE > BAILIFF FOR APRIL		1,300.00	
05/01/23	AP8875	023695	2422139631	KILLENS, JOSEPH ALLEN > BAILIFF FOR APRIL		800.00	
06/30/23	AP8806	024132	3103140246	MERRIWETHER, SUDIE MAE > JUNE TERM ATTENDANCE		200.00	
06/30/23	AP8857	024133	3142140285	SHOEMAKER, JOHN DAVID > 6/9/23 BAILIFF		100.00	
06/30/23	AP8857	024134	3142140285	SHOEMAKER, JOHN DAVID > 5 DAYS BAILIFF		500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	AP8857	024135	3142140285	SHOEMAKER, JOHN DAVID > 6/23/23 BAILIFF		100.00	
09/05/23	AP8611	024475	3793140859	MYERS, GARRY > BAILIFF		400.00	
09/05/23	AP8806	024477	3783140849	MERRIWETHER, SUDIE MAE > BAILIFF		800.00	
09/05/23	AP8875	024398	3772140838	KILLENS, JOSEPH ALLEN > BAILIFF		600.00	
09/05/23	AP8875	024429	3772140838	KILLENS, JOSEPH ALLEN > BAILIFF		100.00	
				BALANCE >>>	8,200.00	8,200.00	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			
06/05/23	AP8365	0976644	2811139978	SAFEGUARD BUSINESS SYSTEMS > RECORDING PAPER		582.90	
06/05/23	AP8365	1270845	2811139978	SAFEGUARD BUSINESS SYSTEMS > MINUTE BOOKS, MARRIAGE RECORD BOOKS		1,076.54	
				BALANCE >>>	1,659.44	1,659.44	0.00
001	161	693		FOOD FOR JURORS			
				BALANCE >>>	0.00	0.00	0.00
001	161	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				CIRCUIT COURT REPORTER			
				BALANCE >>>	137,280.35	137,280.35	0.00

163 YOUTH COURT							
001	163	413		YOUTH COURT			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
				BALANCE >>>	20,400.00	20,400.00	0.00

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001 163 418				COURT ADMINISTRATION			
10/07/22	PY0139	2A65003	259137752	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
10/21/22	PY0139	2AK7003	272137759	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
11/04/22	PY0139	2B20503	313137771	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
11/18/22	PY0139	2BH8003	635138084	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
12/02/22	PY0139	2C15003	685138096	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
12/16/22	PY0139	2CF7003	984138387	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
01/13/23	PY0139	31B0503	1289138668	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
01/27/23	PY0139	31Q7003	1309138679	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
02/10/23	PY0139	3281003	1652138969	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
02/24/23	PY0139	32M3003	1666138977	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
03/10/23	PY0139	3383003	1968139249	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
03/24/23	PY0139	33M0503	1986139260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
04/06/23	PY0139	3455003	2309139553	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
04/21/23	PY0139	34K8003	2326139564	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
05/05/23	PY0139	3531003	2637139844	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
05/19/23	PY0139	35H1003	2654139855	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
06/02/23	PY0139	35V4003	2696139869	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
06/16/23	PY0139	36F7003	2997140162	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
07/14/23	PY0139	37D7003	3329140470	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
07/28/23	PY0139	37Q5003	3346140481	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
08/11/23	PY0139	3891003	3673140773	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
08/25/23	PY0139	38O8003	3688140782	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
09/08/23	PY0139	3978003	3986141050	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
09/22/23	PY0139	39K0503	4003141061	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,076.92	
BALANCE >>>					53,999.92	53,999.92	0.00
001 163 464				YOUTH COURT FEES			
02/06/23	AP7700	023265	1444138766	NEWTON COUNTY CHANCERY CLERK > YOUTH COURT ORDERS		6,225.00	
BALANCE >>>					6,225.00	6,225.00	0.00
001 163 465				STATE RETIREMENT MATCHING			
10/07/22	PY0139	2A65005	259137752	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
10/21/22	PY0139	2AK7005	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
11/04/22	PY0139	2B20505	313137771	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
11/18/22	PY0139	2BH8005	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
12/02/22	PY0139	2C15005	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
12/16/22	PY0139	2CF7005	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
01/13/23	PY0139	31B0505	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
01/27/23	PY0139	31Q7005	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
02/10/23	PY0139	3281005	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
02/24/23	PY0139	32M3005	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	

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02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
03/10/23	PY0139	3383005	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
03/24/23	PY0139	33M0505	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
04/06/23	PY0139	3455005	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
04/21/23	PY0139	34K8005	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
05/05/23	PY0139	3531005	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
05/19/23	PY0139	35H1005	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
06/02/23	PY0139	35V4005	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
06/16/23	PY0139	36F7005	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
07/14/23	PY0139	37D7005	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
07/28/23	PY0139	37Q5005	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
08/11/23	PY0139	3891005	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
08/25/23	PY0139	38O8005	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
09/08/23	PY0139	3978005	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
09/22/23	PY0139	39K0505	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		361.38	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
				BALANCE >>>	12,945.48	12,945.48	0.00

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001 163 466				SOCIAL SECURITY MATCHING			
10/07/22	PY0139	2A65004	259137752	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
10/21/22	PY0139	2AK7004	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.34	
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
11/04/22	PY0139	2B20504	313137771	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
11/18/22	PY0139	2BH8004	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.16	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
12/02/22	PY0139	2C15004	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
12/16/22	PY0139	2CF7004	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.16	
01/13/23	PY0139	31B0504	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
01/27/23	PY0139	31Q7004	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.16	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
02/10/23	PY0139	3281004	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
02/24/23	PY0139	32M3004	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.16	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
03/10/23	PY0139	3383004	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
03/24/23	PY0139	33M0504	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.16	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
04/06/23	PY0139	3455004	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
04/21/23	PY0139	34K8004	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.16	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
05/05/23	PY0139	3531004	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
05/19/23	PY0139	35H1004	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.16	

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05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
06/02/23	PY0139	35V4004	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
06/16/23	PY0139	36F7004	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.16	
07/14/23	PY0139	37D7004	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
07/28/23	PY0139	37Q5004	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.16	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
08/11/23	PY0139	3891004	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
08/25/23	PY0139	38O8004	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.16	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
09/08/23	PY0139	3978004	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		158.88	
09/22/23	PY0139	39K0504	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		154.16	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
				BALANCE >>>	5,619.86	5,619.86	0.00

001 163 468				GROUP INSURANCE			
10/21/22	PY0139	2AK7027	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
11/18/22	PY0139	2BH8030	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
01/27/23	PY0139	31Q7030	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
02/24/23	PY0139	32M3030	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
03/24/23	PY0139	33M0530	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
04/21/23	PY0139	34K8030	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
05/19/23	PY0139	35H1030	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
07/28/23	PY0139	37Q5030	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
08/25/23	PY0139	38O8030	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
09/22/23	PY0139	39K0530	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
				BALANCE >>>	7,239.14	7,239.14	0.00

001 163 469				UNEMPLOYMENT INSURANCE			
01/13/23	PY0139	31B0563	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.19	
01/27/23	PY0139	31Q7120	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.19	
02/10/23	PY0139	3281063	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.19	
02/24/23	PY0139	32M3123	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.19	
03/10/23	PY0139	3383066	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.19	
03/24/23	PY0139	33M0623	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.19	
04/06/23	PY0139	3455066	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.85	
				BALANCE >>>	34.99	34.99	0.00

001 163 475				TRAVEL AND SUBSISTENCE			
10/03/22	AP8003	022377	1137496	ADDY, LISA	> MILEAGE FOR SEPTEMBER	106.88	
11/07/22	AP8003	022592	329137781	ADDY, LISA	> MILEAGE FOR OCTOBER	141.25	
12/05/22	AP8003	022787	703138106	ADDY, LISA	> MILEAGE FOR NOVEMBER	92.50	
01/03/23	AP8003	023062	1023138405	ADDY, LISA	> MILEAGE FOR DECEMBER	166.25	
02/06/23	AP8003	023233	1371138693	ADDY, LISA	> MILEAGE FOR JANUARY	160.48	
03/06/23	AP8003	023401	1712138995	ADDY, LISA	> MILEAGE FOR FEBRUARY	156.55	

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04/03/23	AP8003	023612	2028139274	ADDY, LISA > MILEAGE FOR MARCH		167.03	
05/01/23	AP8003	023797	2369139578	ADDY, LISA > MILEAGE FOR APRIL		193.88	
06/05/23	AP8003	023988	2711139878	ADDY, LISA > MILEAGE FOR MAY		118.55	
06/30/23	AP8003	024123	3038140181	ADDY, LISA > MILEAGE FOR JUNE		96.94	
08/07/23	AP8003	024318	3391140499	ADDY, LISA > MILEAGE FOR JULY		118.56	
09/05/23	AP8003	024501	3730140796	ADDY, LISA > MILEAGE FOR AUGUST		180.78	
				BALANCE >>>	1,699.65	1,699.65	0.00

001 163 550				LEGAL FEES			
10/03/22	AP7846	022281	64137559	MAYO LAW FIRM, PLLC > YOUTH COURT		3,150.00	
10/03/22	AP7846	022380	64137559	MAYO LAW FIRM, PLLC > YOUTH COURT		600.00	
11/07/22	AP7846	022434	399137851	MAYO LAW FIRM, PLLC > YOUTH COURT		300.00	
11/07/22	AP7846	022474	399137851	MAYO LAW FIRM, PLLC > YOUTH COURT		2,625.00	
11/07/22	AP7846	022597	399137851	MAYO LAW FIRM, PLLC > YOUTH COURT		1,200.00	
12/05/22	AP7846	022680	769138172	MAYO LAW FIRM, PLLC > YOUTH COURT		3,150.00	
01/03/23	AP7846	023002	1089138471	MAYO LAW FIRM, PLLC > YOUTH COURT		4,050.00	
02/06/23	AP7846	023264	1424138746	MAYO LAW FIRM, PLLC > YOUTH COURT		3,750.00	
02/06/23	AP7846	023270	1424138746	MAYO LAW FIRM, PLLC > YOUTH COURT		450.00	
03/06/23	AP7846	023456	1768139051	MAYO LAW FIRM, PLLC > YOUTH COURT		375.00	
04/03/23	AP7846	023469	2087139333	MAYO LAW FIRM, PLLC > YOUTH COURT		3,450.00	
04/03/23	AP7846	023637	2087139333	MAYO LAW FIRM, PLLC > YOUTH COURT		225.00	
04/03/23	AP8569	023470	2138139384	SOREY P.A., TODD W > YOUTH COURT		500.00	
05/01/23	AP7846	023689	2429139638	MAYO LAW FIRM, PLLC > YOUTH COURT		1,950.00	
05/01/23	AP7846	023787	2429139638	MAYO LAW FIRM, PLLC > YOUTH COURT		3,000.00	
06/05/23	AP7846	023943	2773139940	MAYO LAW FIRM, PLLC > YOUTH COURT		3,150.00	
08/07/23	AP7846	024338	3457140565	MAYO LAW FIRM, PLLC > YOUTH COURT		1,650.00	
09/05/23	AP7846	024470	3779140845	MAYO LAW FIRM, PLLC > YOUTH COURT		1,500.00	
09/05/23	AP7846	024512	3779140845	MAYO LAW FIRM, PLLC > YOUTH COURT		75.00	
				BALANCE >>>	35,150.00	35,150.00	0.00

001 163 581				HOUSING JUVENILES			
10/03/22	AP4466	022250	98137593	SCOTT COUNTY SHERIFF'S DEPARTM> MUKALI RODGERS		800.00	
11/07/22	AP4466	022433	438137890	SCOTT COUNTY SHERIFF'S DEPARTM> CAPE AND JOHNSON		1,400.00	
11/07/22	AP4466	022651	438137890	SCOTT COUNTY SHERIFF'S DEPARTM> POYD, CAPE, JONES, THAMES, OCTOBER 2022		4,200.00	
02/06/23	AP9064	023084	1504138826	YAZOO COUNTY YOUTH COURT > BILLING DATES 10/17/22-11/02/22		2,000.00	
03/06/23	AP4466	023433	1808139091	SCOTT COUNTY SHERIFF'S DEPARTM> JANUARY BILLING-DESTINY BOYD		1,000.00	
04/03/23	AP4466	023473	2131139377	SCOTT COUNTY SHERIFF'S DEPARTM> FEBRUARY 2023		3,800.00	
05/01/23	AP4466	023688	2468139677	SCOTT COUNTY SHERIFF'S DEPARTM> D THAMES, S JONES		1,600.00	
				BALANCE >>>	14,800.00	14,800.00	0.00

001 163 587				CONTRACTUAL LABOR			
10/03/22	AP9012	022407	106137601	SMITH, HALLIE > YOUTH COURT		491.94	
10/03/22	AP9035	022408	104137599	SLONAKER, ALLISON > YOUTH COURT		491.94	
11/07/22	AP8152	16838	328137780	ADAPTS ELECTRONIC MONITORING > BRACELET MONITORING		98.00	
11/07/22	AP9035	022484	444137896	SLONAKER, ALLISON > YOUTH COURT PROSECUTER		491.94	
12/05/22	AP8152	17047	702138105	ADAPTS ELECTRONIC MONITORING > GPS BRACELET MONITORING		406.00	
12/05/22	AP9035	022686	813138216	SLONAKER, ALLISON > YOUTH COURT PROSECUTER CLERK		491.94	
01/03/23	AP9035	022929	1131138512	SLONAKER, ALLISON > YOUTH COURT		491.94	

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02/06/23	AP8152	17282	1370138692	ADAPTS ELECTRONIC MONITORING > YOUTH COUT		434.00	
02/06/23	AP9035	023107	1475138797	SLONAKER, ALLISON > YOUTH COURT PROSECUTER CLERK		491.94	
03/06/23	AP8152	17914	1711138994	ADAPTS ELECTRONIC MONITORING > MONITORING FOR FEBRUARY		546.00	
03/06/23	AP9035	023322	1814139097	SLONAKER, ALLISON > YOUTH COURT		491.94	
04/03/23	AP9035	023484	2135139381	SLONAKER, ALLISON > YOUTH COURT		491.94	
05/01/23	AP8152	17531	2368139577	ADAPTS ELECTRONIC MONITORING > MONITORING FOR JANUARY		434.00	
05/01/23	AP8152	18261	2368139577	ADAPTS ELECTRONIC MONITORING > MONITORING FOR MARCH		301.00	
05/01/23	AP9035	023717	2470139679	SLONAKER, ALLISON > YOUTH COURT PROSECUTER CLERK		491.94	
06/05/23	AP8152	18641	2710139877	ADAPTS ELECTRONIC MONITORING > GPS BRACELET INSURANCE		224.00	
06/05/23	AP9035	023878	2819139986	SLONAKER, ALLISON > YOUTH COURT		491.94	
06/30/23	AP8152	19048	3037140180	ADAPTS ELECTRONIC MONITORING > GPS TRACKING		434.00	
06/30/23	AP9035	024053	3144140287	SLONAKER, ALLISON > YOUTH COURT PROSECUTER CLERK		491.94	
06/30/23	AP9098	024029	3099140242	MANN, KORBY > YOUTH CRT SCANNING- 4 WEEKS/MAY		2,740.00	
06/30/23	AP9099	024030	3080140223	GREEN, JENNIFER > YOUTH CRT SCANNING-4WKS/MAY		2,740.00	
08/07/23	AP8152	19479	3390140498	ADAPTS ELECTRONIC MONITORING > BRACELET INS AND TRACKING		210.00	
08/07/23	AP9035	024227	3497140605	SLONAKER, ALLISON > YOUTH COURT		491.94	
08/07/23	AP9098	024222	3454140562	MANN, KORBY > YOUTH COURT SCANNING 3 WEEKS JUNE		2,055.00	
08/07/23	AP9099	024223	3439140547	GREEN, JENNIFER > YOUTH SCANNING 3 WEEKS IN JUNE		2,055.00	
09/05/23	AP9035	024404	3821140887	SLONAKER, ALLISON > YOUTH COURT PROSECUTER CLERK		625.00	
09/05/23	AP9098	024399	3777140843	MANN, KORBY > YOUTH COURT INTAKE		1,370.00	
09/05/23	AP9099	024400	3765140831	GREEN, JENNIFER > YOUTH COURT INTAKE		1,370.00	
BALANCE >>>					21,945.28	21,945.28	0.00

001 163 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP4735	7749158	92137587	QUILL CORPORATION > CALENDERS FOR YOUTH COURT		61.97	
05/01/23	AP4735	1762582	2461139670	QUILL CORPORATION > BROTHER TONER CARTRIDGE		212.97	
BALANCE >>>					274.94	274.94	0.00

001 163 696				MEDICAL SUPPLIES			
BALANCE >>>					0.00	0.00	0.00

				YOUTH COURT			
BALANCE >>>					180,334.26	180,334.26	0.00

165 LUNACY COURT

001 165 414				SPECIAL MASTER IN LUNACY			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,700.00	

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09/29/23	PY0139	39R2003	4032141071	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			
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
09/29/23	PY0139	39R2005	4032141071	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			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.77	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		128.82	
				BALANCE >>>	1,545.44	1,545.44	0.00

001	165	550		LEGAL FEES			
10/03/22	AP2987	022245	107137602	SMITH, J DOUGLAS > KAMERON EVANS		125.00	
10/03/22	AP2987	022247	107137602	SMITH, J DOUGLAS > RICKEY MOORE		125.00	
10/03/22	AP2987	022365	107137602	SMITH, J DOUGLAS > TANNER SPEARS		125.00	
10/03/22	AP2987	022367	107137602	SMITH, J DOUGLAS > JOHN JEFFREY WISE		125.00	
10/03/22	AP2987	022369	107137602	SMITH, J DOUGLAS > DARRIN KELLY NICHOLSON		100.00	
10/03/22	AP2987	022379	107137602	SMITH, J DOUGLAS > DEANA SHELTON RODRIGUEZ		125.00	

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11/07/22	AP2987	022436	447137899	SMITH, J DOUGLAS > JIMMIE BRANDON SNOWDEN		125.00	
11/07/22	AP2987	022575	447137899	SMITH, J DOUGLAS > CHRISTOPHER KELLY		100.00	
11/07/22	AP2987	022577	447137899	SMITH, J DOUGLAS > TERRI TAYLOR		100.00	
11/07/22	AP2987	022579	447137899	SMITH, J DOUGLAS > JASON DEARING		100.00	
11/07/22	AP2987	022581	447137899	SMITH, J DOUGLAS > WILLIAM GARRISON		125.00	
11/07/22	AP2987	022583	447137899	SMITH, J DOUGLAS > SHATARA ANDERSON		100.00	
11/07/22	AP2987	022585	447137899	SMITH, J DOUGLAS > CORY DENHAM		100.00	
11/07/22	AP2987	022594	447137899	SMITH, J DOUGLAS > LOGAN HOLLEY		100.00	
11/07/22	AP2987	022596	447137899	SMITH, J DOUGLAS > MELISSA L HARRIS		125.00	
12/05/22	AP2987	022752	815138218	SMITH, J DOUGLAS > ANDREW WALKER HENNINGTON		100.00	
12/05/22	AP2987	022754	815138218	SMITH, J DOUGLAS > JUSTIN LAMAR DOSS		100.00	
12/05/22	AP2987	022756	815138218	SMITH, J DOUGLAS > BRADLEY JAMES GRANTHAM		125.00	
01/03/23	AP2987	022903	1132138513	SMITH, J DOUGLAS > ABBY HOLLINGSWORTH		100.00	
01/03/23	AP2987	022989	1132138513	SMITH, J DOUGLAS > CHARLIE DEAN		100.00	
01/03/23	AP2987	023015	1132138513	SMITH, J DOUGLAS > BROCK HUNTER		100.00	
02/06/23	AP2987	023087	1477138799	SMITH, J DOUGLAS > CONNIE TALBERT		125.00	
02/06/23	AP2987	023227	1477138799	SMITH, J DOUGLAS > JESSIE GRIFFIN		100.00	
03/06/23	AP2987	023278	1815139098	SMITH, J DOUGLAS > LEAH PLATT		100.00	
03/06/23	AP2987	023309	1815139098	SMITH, J DOUGLAS > DOUGLAS MOMENT		125.00	
03/06/23	AP2987	023311	1815139098	SMITH, J DOUGLAS > ANGELA GROSS		125.00	
04/03/23	AP2987	023479	2136139382	SMITH, J DOUGLAS > MAURICE BROWN		100.00	
04/03/23	AP2987	023481	2136139382	SMITH, J DOUGLAS > MASON CRAWFORD		100.00	
04/03/23	AP2987	023590	2136139382	SMITH, J DOUGLAS > JOHNATHAN BRAZZLE		100.00	
04/03/23	AP2987	023619	2136139382	SMITH, J DOUGLAS > SARAH J BUIE		100.00	
04/03/23	AP2987	023622	2136139382	SMITH, J DOUGLAS > BRENDAN DUROSETTE		100.00	
05/01/23	AP2987	023667	2472139681	SMITH, J DOUGLAS > BRICETON HARRISON		100.00	
05/01/23	AP2987	023672	2472139681	SMITH, J DOUGLAS > SANDRA JENKINS		125.00	
05/01/23	AP2987	023674	2472139681	SMITH, J DOUGLAS > CHARLIE LITTLE		100.00	
05/01/23	AP2987	023813	2472139681	SMITH, J DOUGLAS > JEFFREY ADAMS		100.00	
05/01/23	AP2987	023815	2472139681	SMITH, J DOUGLAS > COREY DENHAM		125.00	
06/05/23	AP2987	023940	2820139987	SMITH, J DOUGLAS > KAMERON EVANS		125.00	
06/05/23	AP2987	023942	2820139987	SMITH, J DOUGLAS > ANTONIO CHAPMAN		125.00	
06/05/23	AP2987	023972	2820139987	SMITH, J DOUGLAS > CHRISTOPHER TYLER GREEN		100.00	
06/30/23	AP2987	024137	3146140289	SMITH, J DOUGLAS > SABRINA FELLIS-GALVAN		100.00	
06/30/23	AP2987	024139	3146140289	SMITH, J DOUGLAS > CHARLIE LITTLE		100.00	
06/30/23	AP2987	024177	3146140289	SMITH, J DOUGLAS > RONALD SEARS		100.00	
08/07/23	AP2987	024213	3498140606	SMITH, J DOUGLAS > DAVID THAMES		100.00	
09/05/23	AP2987	024468	3823140889	SMITH, J DOUGLAS > MICHELLE JACKSON		100.00	
09/05/23	AP2987	024507	3823140889	SMITH, J DOUGLAS > MARCUS BROWN		125.00	
09/05/23	AP2987	024509	3823140889	SMITH, J DOUGLAS > JEFFERY LEON HARRISON		100.00	
09/05/23	AP2987	024511	3823140889	SMITH, J DOUGLAS > JESSE KNOWLES		125.00	
				BALANCE >>>	5,150.00	5,150.00	0.00

001	165	552		MEDICAL FEES			
10/03/22	AP8599	022244	42137537	FOREST FAMILY PRACTICE > KAMERON EVANS		85.00	
10/03/22	AP8599	022246	42137537	FOREST FAMILY PRACTICE > RICKEY MOORE		85.00	
10/03/22	AP8599	022366	42137537	FOREST FAMILY PRACTICE > JOHN DEFFREY WISE		85.00	
10/03/22	AP8599	022368	42137537	FOREST FAMILY PRACTICE > DARRIN KELLY NICHOLSON		85.00	
10/03/22	AP8599	022378	42137537	FOREST FAMILY PRACTICE > DEANA SHELTON RODRIGUEZ		85.00	
11/07/22	AP8599	022435	376137828	FOREST FAMILY PRACTICE > JIMMIE BRANDON SNOWDEN		85.00	

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11/07/22	AP8599	022574	376137828	FOREST FAMILY PRACTICE > CHRISTOPHER KELLY		85.00	
11/07/22	AP8599	022576	376137828	FOREST FAMILY PRACTICE > TERRI TAYLOR		85.00	
11/07/22	AP8599	022578	376137828	FOREST FAMILY PRACTICE > JASON DEARING		85.00	
11/07/22	AP8599	022580	376137828	FOREST FAMILY PRACTICE > WILLIAM GARRISON		85.00	
11/07/22	AP8599	022582	376137828	FOREST FAMILY PRACTICE > SHATARA ANDERSON		85.00	
11/07/22	AP8599	022584	376137828	FOREST FAMILY PRACTICE > CORY DENHAM		85.00	
11/07/22	AP8599	022593	376137828	FOREST FAMILY PRACTICE > LOGAN HOLLEY		85.00	
11/07/22	AP8599	022595	376137828	FOREST FAMILY PRACTICE > MELISSA L HARRIS		85.00	
12/05/22	AP8599	022751	743138146	FOREST FAMILY PRACTICE > ANDREW WALKER HENNINGTON		85.00	
12/05/22	AP8599	022753	743138146	FOREST FAMILY PRACTICE > JUSTIN LAMAR DOSS		85.00	
12/05/22	AP8599	022755	743138146	FOREST FAMILY PRACTICE > BRADLEY JAMES GRANTHAM		85.00	
01/03/23	AP8599	022902	1063138445	FOREST FAMILY PRACTICE > ABBY HOLLINGSWORTH		85.00	
01/03/23	AP8599	022988	1063138445	FOREST FAMILY PRACTICE > CHARLIE DEAN		85.00	
01/03/23	AP8599	023014	1063138445	FOREST FAMILY PRACTICE > BROCK HUNTER		85.00	
02/06/23	AP8599	023086	1404138726	FOREST FAMILY PRACTICE > CONNIE TALBERT		85.00	
02/06/23	AP8599	023226	1404138726	FOREST FAMILY PRACTICE > JESSIE GRIFFIN		85.00	
03/06/23	AP8599	023277	1748139031	FOREST FAMILY PRACTICE > LEAH PLATT		85.00	
03/06/23	AP8599	023308	1748139031	FOREST FAMILY PRACTICE > DOUGLAS MOMENT		85.00	
03/06/23	AP8599	023310	1748139031	FOREST FAMILY PRACTICE > ANGELA GROSS		85.00	
04/03/23	AP8599	023478	2066139312	FOREST FAMILY PRACTICE > MAURICE BROWN		85.00	
04/03/23	AP8599	023480	2066139312	FOREST FAMILY PRACTICE > MASON CRAWFORD		85.00	
04/03/23	AP8599	023589	2066139312	FOREST FAMILY PRACTICE > JOHNATHAN BRAZZLE		85.00	
04/03/23	AP8599	023618	2066139312	FOREST FAMILY PRACTICE > SARAH J BUIE		85.00	
04/03/23	AP8599	023621	2066139312	FOREST FAMILY PRACTICE > BRENDAN DUROSETTE		85.00	
05/01/23	AP8599	021624A	2408139617	FOREST FAMILY PRACTICE > JEFFREY LEON HARRISON-REPLACE		85.00	
05/01/23	AP8599	021645A	2408139617	FOREST FAMILY PRACTICE > NELIA DIANNE TODD-REPLACED		85.00	
05/01/23	AP8599	021700A	2408139617	FOREST FAMILY PRACTICE > LOGAN HOLLEY-REPLACED		85.00	
05/01/23	AP8599	021733A	2408139617	FOREST FAMILY PRACTICE > NANCY BROWN-REPLACE		85.00	
05/01/23	AP8599	021751A	2408139617	FOREST FAMILY PRACTICE > MICHAEL CHAPMAN-REPLACED		85.00	
05/01/23	AP8599	021761A	2408139617	FOREST FAMILY PRACTICE > DEE DEE HART WALTERS-REPLACE		85.00	
05/01/23	AP8599	021763A	2408139617	FOREST FAMILY PRACTICE > EDWARD WALKER-REPLACE		85.00	
05/01/23	AP8599	023666	2408139617	FOREST FAMILY PRACTICE > BRICETON HARRISON		85.00	
05/01/23	AP8599	023671	2408139617	FOREST FAMILY PRACTICE > SANDRA JENKINS		85.00	
05/01/23	AP8599	023673	2408139617	FOREST FAMILY PRACTICE > CHARLIE LITTLE		85.00	
05/01/23	AP8599	023812	2408139617	FOREST FAMILY PRACTICE > JEFFREY ADAMS		85.00	
05/01/23	AP8599	023814	2408139617	FOREST FAMILY PRACTICE > COREY DENHAM		85.00	
06/05/23	AP8599	023939	2752139919	FOREST FAMILY PRACTICE > KAMERON EVANS		85.00	
06/05/23	AP8599	023941	2752139919	FOREST FAMILY PRACTICE > ANTONIO CHAPMAN		85.00	
06/05/23	AP8599	023971	2752139919	FOREST FAMILY PRACTICE > CHRISTOPHER TYLER GREEN		85.00	
06/30/23	AP8599	024136	3075140218	FOREST FAMILY PRACTICE > SABRINA FELLIS-GALVIN		85.00	
06/30/23	AP8599	024138	3075140218	FOREST FAMILY PRACTICE > CHARLIE LITTLE		85.00	
06/30/23	AP8599	024176	3075140218	FOREST FAMILY PRACTICE > RONALD SEARS		85.00	
08/07/23	AP8599	024212	3431140539	FOREST FAMILY PRACTICE > DAVIS THAMES		85.00	
09/05/23	AP8599	024467	3760140826	FOREST FAMILY PRACTICE > MICHELLE JACKSON		85.00	
09/05/23	AP8599	024506	3760140826	FOREST FAMILY PRACTICE > MARCUS BROWN		85.00	
09/05/23	AP8599	024508	3760140826	FOREST FAMILY PRACTICE > JEFFERY LEON HARRISON		85.00	
09/05/23	AP8599	024510	3760140826	FOREST FAMILY PRACTICE > JESSE KNOWLES		85.00	
BALANCE >>>					4,505.00	4,505.00	0.00

001	165	956		REFUNDS			
BALANCE >>>					0.00	0.00	0.00

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LUNACY COURT				BALANCE >>>	35,150.04	35,150.04	0.00

166 JUSTICE COURT							
001	166	404		OFFICE/CLERICAL			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,595.00	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,682.86	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,648.71	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,548.47	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,669.87	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,997.93	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,739.77	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,615.32	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,740.33	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,623.93	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,618.38	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,629.24	
				BALANCE >>>	80,109.81	80,109.81	0.00

001	166	419		JUSTICE COURT JUDGE			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,500.00	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,500.00	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,500.00	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,500.00	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,500.00	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,500.00	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,500.00	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,500.00	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,500.00	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,500.00	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,500.00	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,500.00	
				BALANCE >>>	90,000.00	90,000.00	0.00

001	166	456		UNDESIGNATED			
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		435.00	
12/02/22	PY0139	2C15003	685138096	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		275.00	
12/16/22	PY0139	2CF7003	984138387	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		55.00	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,150.00	
01/13/23	PY0139	31B0503	1289138668	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		55.00	
01/27/23	PY0139	31Q7003	1309138679	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		110.00	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		365.00	
02/10/23	PY0139	3281003	1652138969	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		55.00	
02/24/23	PY0139	32M3003	1666138977	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		110.00	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		220.00	
03/10/23	PY0139	3383003	1968139249	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		110.00	
03/24/23	PY0139	33M0503	1986139260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		110.00	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		110.00	

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04/21/23	PY0139	34K8003	2326139564	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		110.00	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		865.00	
05/05/23	PY0139	3531003	2637139844	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		110.00	
05/19/23	PY0139	35H1003	2654139855	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		110.00	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		220.00	
06/16/23	PY0139	36F7003	2997140162	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		220.00	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		165.00	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,624.36	
08/11/23	PY0139	3891003	3673140773	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		220.00	
08/25/23	PY0139	3808003	3688140782	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		110.00	
09/08/23	PY0139	3978003	3986141050	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		275.00	
09/22/23	PY0139	39K0503	4003141061	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		275.00	
BALANCE >>>					11,464.36	11,464.36	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 465				STATE RETIREMENT MATCHING			
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,147.53	
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,162.82	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
12/02/22	PY0139	2C15005	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		47.85	
12/16/22	PY0139	2CF7005	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		9.57	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,156.87	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		9.57	
01/13/23	PY0139	31B0505	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		9.57	
01/27/23	PY0139	31Q7005	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,139.44	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
02/10/23	PY0139	3281005	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		9.57	
02/24/23	PY0139	32M3005	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,160.56	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
03/10/23	PY0139	3383005	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
03/24/23	PY0139	33M0505	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,217.64	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
04/21/23	PY0139	34K8005	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,172.72	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
05/05/23	PY0139	3531005	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
05/19/23	PY0139	35H1005	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,151.07	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
06/16/23	PY0139	36F7005	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		38.28	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,172.82	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		9.57	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.57	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
08/11/23	PY0139	3891005	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		38.28	

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08/25/23	PY0139	38O8005	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,151.59	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
09/08/23	PY0139	3978005	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		47.85	
09/22/23	PY0139	39K0505	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		47.85	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,153.49	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
BALANCE >>>					30,020.20	30,020.20	0.00

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001 166 466				SOCIAL SECURITY MATCHING			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		482.89	
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		482.89	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		489.42	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		468.57	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		33.02	
12/02/22	PY0139	2C15004	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		21.33	
12/16/22	PY0139	2CF7004	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		4.30	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		486.81	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		468.57	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		159.17	
01/13/23	PY0139	31B0504	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		4.29	
01/27/23	PY0139	31Q7004	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		8.56	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		479.14	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		468.57	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		27.75	
02/10/23	PY0139	32M1004	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		4.27	
02/24/23	PY0139	32M3004	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		8.51	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		488.43	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		468.57	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		16.83	
03/10/23	PY0139	3383004	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		8.52	
03/24/23	PY0139	33M0504	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		8.53	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		513.52	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		468.57	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		8.41	
04/21/23	PY0139	34K8004	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		8.52	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		493.77	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		468.57	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		64.93	
05/05/23	PY0139	3531004	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		8.55	
05/19/23	PY0139	35H1004	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		8.54	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		484.26	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		468.57	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		16.83	
06/16/23	PY0139	36F7004	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		17.05	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		493.81	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		468.57	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		12.68	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		484.92	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		468.57	

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07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		348.60	
08/11/23	PY0139	3891004	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		17.08	
08/25/23	PY0139	38O8004	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		8.55	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		484.49	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		468.57	
09/08/23	PY0139	3978004	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		21.31	
09/22/23	PY0139	39K0504	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		21.28	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		485.32	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		468.57	
				BALANCE >>>	12,371.35	12,371.35	0.00

001 166 468				GROUP INSURANCE			
10/31/22	PY0139	2AR4012	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,261.32	
11/30/22	PY0139	2BS1012	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
01/31/23	PY0139	31U4012	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
02/28/23	PY0139	32O1012	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
03/31/23	PY0139	33T2012	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
04/28/23	PY0139	34Q1012	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
05/31/23	PY0139	35P3012	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
07/31/23	PY0139	37R6012	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
08/31/23	PY0139	38T6012	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
09/29/23	PY0139	39R2012	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
				BALANCE >>>	28,956.56	28,956.56	0.00

001 166 469				UNEMPLOYMENT INSURANCE			
01/31/23	PY0139	31U4081	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		25.75	
02/28/23	PY0139	32O1081	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.06	
03/31/23	PY0139	33T2081	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.87	
04/28/23	PY0139	34Q1084	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.83	
05/31/23	PY0139	35P3081	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.50	
				BALANCE >>>	105.01	105.01	0.00

001 166 475				TRAVEL AND SUBSISTENCE			
06/05/23	AP7926	023977	2823139990	SOUTH BEACH BILOXI HOTEL AND S> JUSTIN CHANEY-CONF # 135093		756.00	
06/30/23	AP6713	024186	3088140231	IP HOTEL > SCOTT ROUND 7/16-7/20 CONF#BRMP5		415.96	
				BALANCE >>>	1,171.96	1,171.96	0.00

001 166 501				POSTAGE AND BOX RENT			
10/03/22	AP0276	022421	125137620	U S POST OFFICE > 14 ROLLS OF STAMPS		840.00	
04/03/23	AP0276	023386	2158139404	U S POST OFFICE > 14 ROLLS STAMPS-JUSTICE COURT		840.00	
06/05/23	AP0276	023845	2838140005	U S POST OFFICE > JUSTICE CRT-BOX #69 YEARLY RENT		146.00	
08/07/23	AP0276	024367	3515140623	U S POST OFFICE > 14 ROLLS OF STAMPS-JUSTICE CRT		924.00	
				BALANCE >>>	2,750.00	2,750.00	0.00

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001	166	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP2322	N010032	30137525	DELTA COMPUTER SYSTEMS, INC > SOFTWARE MAINT		350.00	
10/03/22	AP2322	N010105	30137525	DELTA COMPUTER SYSTEMS, INC > JUSTICE/NCSO SOFTWARE		60.00	
10/03/22	AP7969	4959815	94137589	RJ YOUNG > JUSTICE COURT		74.62	
11/07/22	AP2322	N010237	365137817	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		60.00	
11/07/22	AP2322	N010238	365137817	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		350.00	
11/07/22	AP7969	5012857	434137886	RJ YOUNG > JUSTICE COURT		73.14	
12/05/22	AP2322	N010430	732138135	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		60.00	
12/05/22	AP2322	N010431	732138135	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURTH		350.00	
12/05/22	AP7969	6029117	803138206	RJ YOUNG > JUSTICE COURT		68.06	
01/03/23	AP2322	N010626	1049138431	DELTA COMPUTER SYSTEMS, INC > JUSTIC COURT		60.00	
01/03/23	AP2322	N010627	1049138431	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		350.00	
01/03/23	AP7969	6060489	1124138505	RJ YOUNG > JUSTICE COURT		83.98	
02/06/23	AP2322	N010823	1396138718	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		60.00	
02/06/23	AP2322	N010824	1396138718	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		350.00	
02/06/23	AP7969	6108216	1466138788	RJ YOUNG > JUSTICE COURT		73.46	
03/06/23	AP2322	N011015	1736139019	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		60.00	
03/06/23	AP2322	N011016	1736139019	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		350.00	
03/06/23	AP7969	6158116	1801139084	RJ YOUNG > JUSTICE COURT		72.33	
04/03/23	AP2322	N011207	2056139302	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		60.00	
04/03/23	AP2322	N011208	2056139302	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		350.00	
04/03/23	AP7969	6207720	2123139369	RJ YOUNG > JUSTICE COURT		72.54	
05/01/23	AP2322	N011402	2399139608	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		60.00	
05/01/23	AP2322	N011403	2399139608	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		350.00	
05/01/23	AP7969	6263234	2464139673	RJ YOUNG > JUSTICE COURT		75.65	
06/05/23	AP2322	N011595	2740139907	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		60.00	
06/05/23	AP2322	N011596	2740139907	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		350.00	
06/05/23	AP7969	6309384	2807139974	RJ YOUNG > JUSTICE COURT		72.45	
06/30/23	AP2322	N011789	3066140209	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		60.00	
06/30/23	AP2322	N011790	3066140209	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		350.00	
06/30/23	AP7969	6359566	3136140279	RJ YOUNG > JUSTICE COURT		75.36	
08/07/23	AP2322	N011982	3420140528	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		60.00	
08/07/23	AP2322	N011983	3420140528	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		350.00	
08/07/23	AP7969	6410820	3489140597	RJ YOUNG > JUSTICE COURT		73.46	
09/05/23	AP2322	N012172	3750140816	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		60.00	
09/05/23	AP2322	N012173	3750140816	DELTA COMPUTER SYSTEMS, INC > JUSTICE COURT		540.00	
				BALANCE >>>	5,925.05	5,925.05	0.00

001	166	550		LEGAL FEES			
10/03/22	AP2987	022304	107137602	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		135.00	
11/07/22	AP2987	022495	447137899	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		202.50	
12/05/22	AP2987	022697	815138218	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		151.90	
01/03/23	AP2987	022940	1132138513	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		175.50	
02/06/23	AP2987	023115	1477138799	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		99.62	
03/06/23	AP2987	023328	1815139098	SMITH, J DOUGLAS > JUSTICE COURT FEES		207.00	
04/03/23	AP2987	023489	2136139382	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		200.75	
05/01/23	AP2987	02723	2472139681	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		184.50	
06/05/23	AP2987	023884	2820139987	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		117.00	
06/30/23	AP2987	024059	3146140289	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		153.75	
08/07/23	AP2987	024233	3498140606	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		98.25	

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09/05/23	AP2987	024410	3823140889	SMITH, J DOUGLAS > FEES FROM JUSTICE COURT		139.50	
				BALANCE >>>	1,865.27	1,865.27	0.00

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

001	166	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	166	571		DUES AND SUBSCRIPTIONS			
12/05/22	AP2971	1018	774138177	MS JUSTICE COURT JUDGES ASSOCI> JUSTIN CHANEY 22-23 DUES		250.00	
12/05/22	AP2971	1134	774138177	MS JUSTICE COURT JUDGES ASSOCI> SCOTT ROUND 22-23 DUES		250.00	
05/01/23	AP8191	023789	2435139644	MISSISSIPPI JUSTICE COURT CLER> SUE GRAHAM, LOLITA JORDAN		200.00	
06/05/23	AP2971	024016	2779139946	MS JUSTICE COURT JUDGES ASSOCI> JUSTIN CHANEY CONVENTION FEE		500.00	
06/05/23	AP2971	024017	2779139946	MS JUSTICE COURT JUDGES ASSOCI> SCOT ROUND CONVENTION FEE		500.00	
				BALANCE >>>	1,700.00	1,700.00	0.00

001	166	577		BAILIFFS FEES			
10/03/22	AP8227	022228	133137628	WALKER, JOSH > CIVIL BAILIFF		55.00	
10/03/22	AP8227	022229	133137628	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
10/03/22	AP8227	022358	133137628	WALKER, JOSH > CIVIL BAILIFF		55.00	
10/03/22	AP8227	022359	133137628	WALKER, JOSH > CRIMINAL BAILIFF		55.00	
10/03/22	AP8227	022370	133137628	WALKER, JOSH > CIVIL BAILIFF		55.00	
11/07/22	AP8227	022429	471137923	WALKER, JOSH > BAILIFF		55.00	
11/07/22	AP8227	022430	471137923	WALKER, JOSH > BAILIFF		55.00	
				BALANCE >>>	385.00	385.00	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			
11/07/22	AP0047	007848	414137866	NELSON PRINTING CO > BROWN KRAFT ENV, REG ENV-JUSTICE CRT		348.00	
11/07/22	AP0050	2319537	415137867	NEWELL PAPER CO > COPY PAPER-JUSTICE COURT		91.40	
11/07/22	AP4735	8170367	431137883	QUILL CORPORATION > BLACK TONER CARTRIDGE		291.96	
11/07/22	AP4735	8497499	431137883	QUILL CORPORATION > DESK CALENDARS		94.54	
12/05/22	AP4735	8758370	800138203	QUILL CORPORATION > DRY ERASE CALENDAR		71.98	
02/06/23	AP0050	2330971	1442138764	NEWELL PAPER CO > COPY PAPER		91.40	
02/06/23	AP4735	9967499	1462138784	QUILL CORPORATION > WHITE OUT AND POST IT NOTES		45.17	
02/06/23	AP4735	9967502	1462138784	QUILL CORPORATION > 9X12 PARK RIDGE CLASP		77.98	
03/06/23	AP7895	142542	1820139103	STERLING COMPUTER PRODUCTS > TONER FOR JUSTICE COURT		679.34	
05/01/23	AP4735	1655710	2461139670	QUILL CORPORATION > REFILL INK,RUBBER BANDS		26.37	

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HIL-TIME 12/01/2023 11:09 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP4735	2300915	2802139969	QUILL CORPORATION > COPY PAPER		209.94	
06/30/23	AP0047	007472	3118140261	NELSON PRINTING CO > JUSTICE COURT ENVELOPES		240.00	
06/30/23	AP4735	3135431	3134140277	QUILL CORPORATION > HP 30A BLACK TONER/HP 32A		512.94	
08/07/23	AP0464	6088	3464140572	MS LAW RESEARCH INSTITUTE > HANDBOOKS FOR JUDGES,ETC		104.00	
09/05/23	AP0047	007362	3795140861	NELSON PRINTING CO > BROWN KRAFT ENVELOPES		297.00	
09/05/23	AP4735	3850732	3813140879	QUILL CORPORATION > WALL AND DESK CALENDARS		87.94	
				BALANCE >>>	3,269.96	3,269.96	0.00

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

001	166	656		MISC SUPPLIES			
06/05/23	AP8563	023962	2827139994	STEGALL NOTARY SERVICE > SUE GRAHAM NOTARY		146.00	
				BALANCE >>>	146.00	146.00	0.00

001	166	919		OFFICE EQUIPMENT LESS \$5000			
12/05/22	AP4735	9112526	800138203	QUILL CORPORATION > SHREDDER		177.99	
				BALANCE >>>	177.99	177.99	0.00

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

				JUSTICE COURT	270,418.52	270,418.52	0.00

167 CORONER							
001	167	445		STATUTORY FEES			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.04	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.04	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,550.04	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,550.04	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,550.04	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,550.04	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,550.04	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,550.04	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,550.04	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,550.04	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,250.04	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,550.04	
				BALANCE >>>	17,700.48	17,700.48	0.00

001	167	460		CORONER FEES			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,150.00	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,775.00	

NEWTON COUNTY ACCOUNTING 2022/2023
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,400.00	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,850.00	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,150.00	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,450.00	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,750.00	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,250.00	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,625.00	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,925.00	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,250.00	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,925.00	
				BALANCE >>>	32,500.00	32,500.00	0.00

001	167	465		STATE RETIREMENT MATCHING			
				BALANCE >>>	0.00	0.00	0.00

001	167	466		SOCIAL SECURITY MATCHING			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.21	
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.40	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.34	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		284.90	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		116.14	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		104.37	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		117.31	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		290.62	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		116.83	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		237.55	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		116.83	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		184.00	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		116.42	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		130.86	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		116.95	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		245.08	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		116.83	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		197.39	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		116.42	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		144.25	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		94.19	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		244.89	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		116.54	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		144.13	
				BALANCE >>>	3,778.45	3,778.45	0.00

001	167	468		GROUP INSURANCE			
10/31/22	PY0139	2AR4012	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
11/30/22	PY0139	2BS1012	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
01/31/23	PY0139	31U4012	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
02/28/23	PY0139	32O1012	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/23	PY0139	33T2012	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
04/28/23	PY0139	34Q1012	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
05/31/23	PY0139	35P3012	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
07/31/23	PY0139	37R6012	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
08/31/23	PY0139	38T6012	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
09/29/23	PY0139	39R2012	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
				BALANCE >>>	7,239.14	7,239.14	0.00

001 167 469 UNEMPLOYMENT INSURANCE							
12/30/22	PY0139	2CS0617	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.75	
01/31/23	PY0139	31U4081	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.51	
02/28/23	PY0139	32O1081	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.76	
03/31/23	PY0139	33T2081	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.01	
04/28/23	PY0139	34Q1084	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.50	
05/31/23	PY0139	35P3081	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.06	
06/30/23	PY0139	36T8120	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.19	
07/31/23	PY0139	37R6081	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.19	
09/29/23	PY0139	39R2081	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.75	
				BALANCE >>>	45.72	45.72	0.00

001 167 475 TRAVEL AND SUBSISTENCE							
10/03/22	AP8536	022395	15137510	BURTON, AUDREY > MILEAGE FOR SEPTEMBER		334.39	
11/07/22	AP8536	022598	349137801	BURTON, AUDREY > MILEAGE FOR OCTOBER 2022		397.95	
12/05/22	AP8536	022791	719138122	BURTON, AUDREY > MILEAGE FOR NOVEMBER		398.17	
01/03/23	AP8536	023013	1036138418	BURTON, AUDREY > MILEAGE FOR DECEMBER		163.77	
02/06/23	AP8536	023224	1384138706	BURTON, AUDREY > MILEAGE FOR JANUARY		471.47	
03/06/23	AP8536	023407	1726139009	BURTON, AUDREY > MILEAGE FOR FEBRUARY		241.72	
03/06/23	AP9074	023414	1832139115	WALDRIP, KATELYNN NICOLE > MILEAGE FOR CRIME LAB CLASS		78.60	
03/06/23	AP9074	023416	1832139115	WALDRIP, KATELYNN NICOLE > MILEAGE FOR FEBRUARY		112.66	
04/03/23	AP8536	023632	2043139289	BURTON, AUDREY > MILEAGE FOR MARCH		322.92	
05/01/23	AP8536	023817	2387139596	BURTON, AUDREY > MILEAGE FOR APRIL		344.57	
06/05/23	AP8536	023983	2727139894	BURTON, AUDREY > MILEAGE FOR MAY		350.90	
06/05/23	AP9074	023984	2844140011	WALDRIP, KATELYNN NICOLE > MILEAGE FOR MAY		72.71	
06/30/23	AP8536	024160	3053140196	BURTON, AUDREY > MILEAGE FOR JUNE		231.25	
06/30/23	AP9074	2023007	3167140310	WALDRIP, KATELYNN NICOLE > MILEAGE FOR JUNE		34.06	
08/07/23	AP8536	024340	3409140517	BURTON, AUDREY > MILEAGE FOR JULY		173.59	
08/07/23	AP9074	0230008	3520140628	WALDRIP, KATELYNN NICOLE > MILEAGE FOR JULY		19.65	
09/05/23	AP8536	024505	3740140806	BURTON, AUDREY > MILEAGE FOR AUGUST		416.39	
				BALANCE >>>	4,164.77	4,164.77	0.00

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

001 167 552 MEDICAL FEES							
11/07/22	AP8644	3329860	333137785	AMAZON > HAZMAT SUIT, RESPIRATOR, CARTRIDGE		236.22	
11/09/22	AP8644	329860A	627138076	AMAZON > COVERALL HAZMAT SUIT		236.22	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/22	AP8644	3329860V	333137785	AMAZON	> VOID CLAIM NO 000333 CHECK NO 137785		236.22
01/03/23	AP8674	127004	1091138473	MEDSCREENS, INC	> DRUG/ALCOHOL SCREEN,OXY TEST	490.00	
02/06/23	AP8674	127769	1425138747	MEDSCREENS, INC	> DRUG/ALCOHOL SCREEN-HANK JACKSON	265.00	
05/01/23	AP8644	4307434	2374139583	AMAZON	> MEDICAL EXAM GLOVES	44.97	
05/01/23	AP8644	5069834	2374139583	AMAZON	> COTTON TIP APPLICATORS	55.96	
05/01/23	AP8644	7602636	2374139583	AMAZON	> CENTRIFUGE TUBES	47.90	
05/01/23	AP8644	7815406	2374139583	AMAZON	> GLOVES	29.98	
06/05/23	AP8051	9328	2813139980	SCALES BIOLOGICAL LABORATORY I	> DNA ID OF CHARLES GRAFFREE	1,000.00	
					BALANCE >>>	2,170.03	236.22

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	167	556		AUTOPSIES AND TRANS BODIES			
10/03/22	AP6665	0122360	73137568	MSME 3740	> WALKER,HALL,TOOL,	1,450.00	
10/03/22	AP8866	29041	50137545	GREATER JACKSON MORTUARY	> LJ WALKER CRIME LAB	135.00	
10/03/22	AP8866	29075	50137545	GREATER JACKSON MORTUARY	> TRANSPORT CRIME LAB DONALD TOOLE	185.00	
12/05/22	AP6665	0123828	778138181	MSME 3740	> TERESA GIBSON AUTOSPSY FEE	1,000.00	
12/05/22	AP8866	29077	751138154	GREATER JACKSON MORTUARY	> TRANSPORT TO CRIME LAB,COOLER FEE	185.00	
12/05/22	AP8904	1252	837138240	WRIGHT III, LOUIE GLYNN D/B/A	> TRANSPORT GELILAH FARMER	176.30	
12/05/22	AP9014	2236910	710138113	AMERIPRO EMS OF MISSISSIPPI,LL	> TRANSPORT DONALD TOOLE	744.62	
12/05/22	AP9014	2236911	710138113	AMERIPRO EMS OF MISSISSIPPI,LL	> TRANSPORT SAMUEL HALL	744.62	
02/06/23	AP6665	0126122	1436138758	MSME 3740	> GELILAH FARMER,FRANCES ERWIN	1,150.00	
02/06/23	AP9014	2245351	1379138701	AMERIPRO EMS OF MISSISSIPPI,LL	> LESTER B REED TRANSPORT	350.00	
03/06/23	AP6665	0127172	1779139062	MSME 3740	> JAMES THAMES	1,000.00	
03/06/23	AP6665	0128206	1779139062	MSME 3740	> LASONJA SMITH,KAYLEE GLENN	2,000.00	
04/03/23	AP9014	239195	2035139281	AMERIPRO EMS OF MISSISSIPPI,LL	> BODY TRANSPORT/CHARLES JEFFERSON	350.00	
05/01/23	AP0228	45120	2437139646	MS MORTUARY SERVICES	> CHARLES GRAFFREE	125.00	
05/01/23	AP9014	2245139	2378139587	AMERIPRO EMS OF MISSISSIPPI,LL	> HANK D JACKSON	350.00	
05/01/23	AP9014	2315711	2378139587	AMERIPRO EMS OF MISSISSIPPI,LL	> MARY A ROLAND	350.00	
06/05/23	AP0228	45238	2780139947	MS MORTUARY SERVICES	> CHRISTOPHER ADDY-TRANSPORT,HOLD,STORA	661.25	
06/05/23	AP6665	0130501	2783139950	MSME 3740	> CHARLES GRAFFREE,EASTERLING,HALL,TOOLE	3,150.00	
06/05/23	AP8866	30096	2760139927	GREATER JACKSON MORTUARY	> TRANSPORT JERMEY POE	185.00	
06/05/23	AP9014	2319047	2719139886	AMERIPRO EMS OF MISSISSIPPI,LL	> CHARLES D GRAFFREE TRANSPORT	585.00	
06/30/23	AP0228	45277	3109140252	MS MORTUARY SERVICES	> CHARDAE KNOWLIN	125.00	
08/07/23	AP8866	30277	3437140545	GREATER JACKSON MORTUARY	> TIARRA PINKSTON TRANSPORT	135.00	
09/05/23	AP6665	0132656	3790140856	MSME 3740	> INV FOR SRVCS 5/16/23-6/15/23	1,450.00	
09/05/23	AP6665	0134399	3790140856	MSME 3740	> INVOICE FOR SRVCS 6/16/23-7/15/23	2,150.00	
					BALANCE >>>	18,736.79	0.00

001	167	560		FILM DEVELOPMENT			
					BALANCE >>>	0.00	0.00

001	167	565		SCHOOL FOR DEPUTIES,CORONER,ET			
10/03/22	AP8814	1597	27137522	DEATH INVESTIGATION TRAINING A	> REBECCA BURTON	997.00	
01/03/23	AP8814	1647	1046138428	DEATH INVESTIGATION TRAINING A	> DEATH INVESTIGATOR COURSE/R. BURTON	795.00	
					BALANCE >>>	1,792.00	0.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
001 167 571				DUES AND SUBSCRIPTIONS			
02/06/23	AP6535	023223	1432138754	MS CORONERS ASSOCIATION > MEMBERSHIP APP FOR REBECCA BURTON		200.00	
				BALANCE >>>	200.00	200.00	0.00
001 167 603				OFFICE SUPPLIES AND MATERIALS			
11/07/22	AP6521	246416A	361137813	CRESENT SALES > DISASTER POUCHES		1,949.50	
11/07/22	AP8644	1714632	333137785	AMAZON > SANI CLOTH WIPES		109.90	
11/09/22	AP8644	1714632V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			109.90
11/09/22	AP8644	714632A	627138076	AMAZON > SANI CLOTH WIPES		109.90	
01/03/23	AP0050	2326112	1103138485	NEWELL PAPER CO > COPY PAPER-CORONER		45.70	
01/03/23	AP6521	282096A	1044138426	CRESENT SALES > INFANT BODY BAGS		203.80	
01/03/23	AP8644	5135432	1026138408	AMAZON > RESPIRATOR MASK		67.96	
01/03/23	AP8644	8434653	1026138408	AMAZON > DISPOSABLE FACE MASKS		98.80	
02/06/23	AP4735	0255155	1462138784	QUILL CORPORATION > BLACK TONER CARTRIDGE		279.78	
09/05/23	AP9107	8029828	3733140799	AMAZON CAPITAL SERVICES, INC > CASE OF EMERGENCY BLANKETS		60.53	
				BALANCE >>>	2,815.97	2,925.87	109.90
001 167 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				CORONER	91,143.35	91,489.47	346.12

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

169 COUNTY ATTORNEY							
001 169 405				ATTORNEYS			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,750.00	
				BALANCE >>>	45,000.00	45,000.00	0.00

001 169 465 STATE RETIREMENT MATCHING							
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		652.50	
				BALANCE >>>	7,830.00	7,830.00	0.00

001 169 466 SOCIAL SECURITY MATCHING							
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		258.48	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		245.69	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		245.69	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		245.69	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		245.69	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		245.69	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		245.69	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		245.69	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		245.69	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		245.69	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		245.69	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		245.69	
				BALANCE >>>	2,961.07	2,961.07	0.00

001 169 468 GROUP INSURANCE							
10/31/22	PY0139	2AR4012	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33	
11/30/22	PY0139	2BS1012	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
01/31/23	PY0139	31U4012	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
02/28/23	PY0139	32O1012	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
03/31/23	PY0139	33T2012	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
04/28/23	PY0139	34Q1012	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
05/31/23	PY0139	35P3012	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
07/31/23	PY0139	37R6012	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
08/31/23	PY0139	38T6012	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
09/29/23	PY0139	39R2012	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
				BALANCE >>>	7,239.14	7,239.14	0.00

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COUNTY ATTORNEY				BALANCE >>>	63,030.21	63,030.21	0.00

170 PUBLIC DEFENDER							
001 170 405				ATTORNEYS			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,791.95	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,750.28	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,750.28	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,750.28	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,750.28	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,750.28	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,750.28	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,750.28	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,750.28	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,750.28	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,750.28	
				BALANCE >>>	33,086.70	33,086.70	0.00

001 170 465				STATE RETIREMENT MATCHING			
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		485.79	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		485.79	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		478.54	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		478.54	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		478.54	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		478.54	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		478.54	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		478.54	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		478.54	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		478.54	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		478.54	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		478.54	
				BALANCE >>>	5,756.98	5,756.98	0.00

001 170 466				SOCIAL SECURITY MATCHING			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		208.15	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		207.97	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.79	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.79	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.79	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.79	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.79	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.79	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.79	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.79	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.79	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		204.79	
				BALANCE >>>	2,464.02	2,464.02	0.00

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=====							
001	170	468		GROUP INSURANCE			
10/31/22	PY0139	2AR4012	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
11/30/22	PY0139	2BS1012	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
01/03/23	AP2340	023067	1114138496	PAYROLL CLEARING ACCOUNT > JAMES E SMITH III		522.35	
01/03/23	AP7768	023070	1138138519	STARMOUNT INSURANCE COMPANY > JAMES E SMITH DENTAL & VISION		42.61	
01/03/23	AP8250	023065	1100138482	MWG ADMINISTRATORS * > JAMES E SMITH III		41.75	
01/31/23	PY0139	31U4012	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
02/28/23	PY0139	32O1012	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
03/31/23	PY0139	33T2012	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
04/28/23	PY0139	34Q1012	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
05/31/23	PY0139	35P3012	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
07/31/23	PY0139	37R6012	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
08/31/23	PY0139	38T6012	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
09/29/23	PY0139	39R2012	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
				BALANCE >>>	14,478.28	14,478.28	0.00

001	170	469		UNEMPLOYMENT INSURANCE			
10/31/22	PY0139	2AR4084	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
11/30/22	PY0139	2BS1081	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.01	
12/30/22	PY0139	2CS0617	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.23	
01/31/23	PY0139	31U4081	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.23	
02/28/23	PY0139	32O1081	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.23	
03/31/23	PY0139	33T2081	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.23	
04/28/23	PY0139	34Q1084	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.23	
05/31/23	PY0139	35P3081	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.23	
06/30/23	PY0139	36T8120	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.23	
07/31/23	PY0139	37R6081	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.23	
08/31/23	PY0139	38T6081	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.23	
09/29/23	PY0139	39R2081	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.23	
				BALANCE >>>	46.32	46.32	0.00

001	170	475		TRAVEL AND SUBSISTENCE			
10/03/22	AP3794	022275	54137549	HARRIS, ATTORNEY SHAWN > SEPTEMBER		166.67	
10/03/22	AP6746	022276	105137600	SMITH III, JAMES E. > SEPTEMBER		125.00	
10/03/22	AP8691	022277	135137630	WHITE ATTORNEY AT LAW, HON. WA> SEPTEMBER		125.00	
11/07/22	AP3794	022618	385137837	HARRIS, ATTORNEY SHAWN > MILEAGE FOR OCTOBER		166.67	
11/07/22	AP6746	022619	446137898	SMITH III, JAMES E. > MILEAGE FOR OCTOBER		125.00	
11/07/22	AP8691	022620	474137926	WHITE ATTORNEY AT LAW, HON. WA> MILEAGE FOR OCTOBER		125.00	
12/05/22	AP3794	02281	757138160	HARRIS, ATTORNEY SHAWN > NOVEMBER		166.67	
12/05/22	AP6746	022682	814138217	SMITH III, JAMES E. > NOVEMBER		125.00	
12/05/22	AP8691	022683	836138239	WHITE ATTORNEY AT LAW, HON. WA> NOVEMBER		125.00	
02/06/23	AP3794	023100	1415138737	HARRIS, ATTORNEY SHAWN > DECEMBER		166.67	
02/06/23	AP3794	023103	1415138737	HARRIS, ATTORNEY SHAWN > JANUARY		166.67	
02/06/23	AP6746	023101	1476138798	SMITH III, JAMES E. > DECEMBER		125.00	
02/06/23	AP8548	023104	1479138801	SOREY, TODD WARREN > JANUARY		125.00	
02/06/23	AP8691	023102	1503138825	WHITE ATTORNEY AT LAW, HON. WA> DECEMBER		125.00	
02/06/23	AP8691	023105	1503138825	WHITE ATTORNEY AT LAW, HON. WA> JANUARY		125.00	

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03/06/23	AP3794	023312	1757139040	HARRIS, ATTORNEY SHAWN > FEBRUARY		166.67	
03/06/23	AP8548	023313	1817139100	SOREY, TODD WARREN > FEBRUARY		125.00	
03/06/23	AP8691	023314	1836139119	WHITE ATTORNEY AT LAW, HON. WA> FEBRUARY		125.00	
04/03/23	AP3794	023504	2077139323	HARRIS, ATTORNEY SHAWN > MARCH		166.67	
04/03/23	AP8569	023505	2138139384	SOREY P.A., TODD W > MARCH		125.00	
04/03/23	AP8691	023506	2167139413	WHITE ATTORNEY AT LAW, HON. WA> MARCH		125.00	
05/01/23	AP3794	023692	2416139625	HARRIS, ATTORNEY SHAWN > APRIL		166.67	
05/01/23	AP8548	023693	2474139683	SOREY, TODD WARREN > APRIL		125.00	
05/01/23	AP8691	023694	2491139700	WHITE ATTORNEY AT LAW, HON. WA> APRIL		125.00	
06/05/23	AP3794	023927	2764139931	HARRIS, ATTORNEY SHAWN > MAY		166.67	
06/05/23	AP8548	023928	2822139989	SOREY, TODD WARREN > MAY		125.00	
06/05/23	AP8691	023929	2847140014	WHITE ATTORNEY AT LAW, HON. WA> MAY		125.00	
06/30/23	AP3794	024034	3084140227	HARRIS, ATTORNEY SHAWN > JUNE		166.67	
06/30/23	AP8548	024035	3148140291	SOREY, TODD WARREN > JUNE		125.00	
06/30/23	AP8691	024036	3172140315	WHITE ATTORNEY AT LAW, HON. WA> JUNE		125.00	
08/07/23	AP3794	024289	3443140551	HARRIS, ATTORNEY SHAWN > JULY		166.67	
08/07/23	AP8548	024290	3500140608	SOREY, TODD WARREN > JULY		125.00	
08/07/23	AP8691	024291	3524140632	WHITE ATTORNEY AT LAW, HON. WA> JULY		125.00	
09/05/23	AP3794	024459	3769140835	HARRIS, ATTORNEY SHAWN > AUGUST		166.67	
09/05/23	AP8548	024460	3825140891	SOREY, TODD WARREN > AUGUST		125.00	
09/05/23	AP8691	024461	3847140913	WHITE ATTORNEY AT LAW, HON. WA> AUGUST		125.00	
				BALANCE >>>	5,000.04	5,000.04	0.00

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

				PUBLIC DEFENDER	BALANCE >>>	60,832.34	60,832.34	0.00
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171 CIRCUIT COURT ADMINISTRATOR

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001	171	418		COURT ADMINISTRATION			
11/07/22	AP2950	022431	330137782	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2022		1,252.52	
11/07/22	AP2950	022649	330137782	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2022		1,252.52	
12/05/22	AP2950	022858	704138107	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER 2022		1,252.52	
02/06/23	AP2950	023190	1372138694	ADMINISTRATIVE OFFICE OF COURT> DECEMBER 2022		1,446.57	
03/06/23	AP2950	023319	1713138996	ADMINISTRATIVE OFFICE OF COURT> JANUARY 2023		1,803.99	
03/06/23	AP7533	023321	1787139070	NEWTON COUNTY CIRCUIT COURT > COST OF APPEAL/STATE VS CARLOS RONCAL		2,525.00	
04/03/23	AP2950	023657	2029139275	ADMINISTRATIVE OFFICE OF COURT> FEBRUARY 2023		1,453.31	
05/01/23	AP2950	023670	2370139579	ADMINISTRATIVE OFFICE OF COURT> MARCH 2023		1,453.43	
05/01/23	AP7533	014NWCM	2449139658	NEWTON COUNTY CIRCUIT COURT > STATE VS JUSTIN BODY		1,375.00	
05/01/23	AP7533	048NWCM	2449139658	NEWTON COUNTY CIRCUIT COURT > STATE VS JESSICA L WALKER		1,125.00	
05/01/23	AP7533	067NWMD	2449139658	NEWTON COUNTY CIRCUIT COURT > STATE VS ISRAEL LENIN SUAREZ		1,225.00	
06/05/23	AP2950	023847	2712139879	ADMINISTRATIVE OFFICE OF COURT> APRIL 2023		1,453.29	
06/05/23	AP2950	023997	2712139879	ADMINISTRATIVE OFFICE OF COURT> MAY 2023		1,453.29	
06/30/23	AP7533	21CR015	3122140265	NEWTON COUNTY CIRCUIT COURT > STATE VS LAWRENCE MORRIS III		1,225.00	
08/07/23	AP2950	024221	3392140500	ADMINISTRATIVE OFFICE OF COURT> JUNE 2023		1,453.30	
08/07/23	AP2950	024365	3392140500	ADMINISTRATIVE OFFICE OF COURT> JULY 2023		484.70	
09/05/23	AP2950	024544	3731140797	ADMINISTRATIVE OFFICE OF COURT> AUGUST 2023		484.70	
				BALANCE >>>	22,719.14	22,719.14	0.00

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=====							
001 171 467				WORKERS COMPENSATION			
12/05/22	AP2950	022858	704138107	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER 2022		42.19	
03/06/23	AP2950	023319	1713138996	ADMINISTRATIVE OFFICE OF COURT> JANUARY 2023		70.32	
				BALANCE >>>	112.51	112.51	0.00

001 171 469				UNEMPLOYMENT INSURANCE			
11/07/22	AP2950	022649	330137782	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2022		13.68	
03/06/23	AP2950	023319	1713138996	ADMINISTRATIVE OFFICE OF COURT> JANUARY 2023		22.80	
				BALANCE >>>	36.48	36.48	0.00

001 171 475				TRAVEL AND SUBSISTENCE			
01/03/23	AP8455	023018	1035138417	BRYAN, NICOLE > MILEAGE FOR 11/28-12/14		83.16	
05/01/23	AP8455	023790	2386139595	BRYAN, NICOLE > MILEAGE FOR APRIL		87.15	
09/05/23	AP8455	024473	3739140805	BRYAN, NICOLE > MILEAGE FOR AUGUST		47.52	
				BALANCE >>>	217.83	217.83	0.00

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

001 171 502				TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00

001 171 603				OFFICE SUPPLIES AND MATERIALS			
01/03/23	AP0050	2326530	1103138485	NEWELL PAPER CO > COPY PAPER-CIRCUIT COURT		137.10	
				BALANCE >>>	137.10	137.10	0.00

				CIRCUIT COURT ADMINISTRATOR	23,223.06	23,223.06	0.00

172 VICTIMS ASSISTANCE							
001 172 437				VICTIMS COORDINATOR			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,114.58	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,114.58	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,114.58	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,114.58	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,114.58	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,114.58	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,114.58	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,114.58	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,114.58	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,114.58	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,114.58	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,114.58	
				BALANCE >>>	25,374.96	25,374.96	0.00

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001 172 465				STATE RETIREMENT MATCHING			
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		367.94	
				BALANCE >>>	4,415.28	4,415.28	0.00

001 172 466				SOCIAL SECURITY MATCHING			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		161.77	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		161.77	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		161.77	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		161.77	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		161.77	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		161.77	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		161.77	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		161.77	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		161.77	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		161.77	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		161.77	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		161.77	
				BALANCE >>>	1,941.24	1,941.24	0.00

001 172 469				UNEMPLOYMENT INSURANCE			
10/31/22	PY0139	2AR4084	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.65	
01/31/23	PY0139	31U4081	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.29	
02/28/23	PY0139	32O1081	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.29	
03/31/23	PY0139	33T2081	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.29	
04/28/23	PY0139	34Q1084	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.29	
05/31/23	PY0139	35P3081	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.29	
06/30/23	PY0139	36T8120	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.29	
07/31/23	PY0139	37R6081	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.28	
				BALANCE >>>	38.67	38.67	0.00

VICTIMS ASSISTANCE BALANCE >>> 31,770.15 31,770.15 0.00

173 CHANCERY COURT ADMINISTRATOR

001 173 418				COURT ADMINISTRATION			
11/07/22	AP2950	022431	330137782	ADMINISTRATIVE OFFICE OF COURT> SEPTEMBER 2022		51.15	

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11/07/22	AP2950	022649	330137782	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2022		51.07	
12/05/22	AP2950	022858	704138107	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER 2022		50.97	
02/06/23	AP2950	023190	1372138694	ADMINISTRATIVE OFFICE OF COURT> DECEMBER 2022		51.45	
03/06/23	AP2950	023319	1713138996	ADMINISTRATIVE OFFICE OF COURT> JANUARY 2023		63.13	
04/03/23	AP2950	023657	2029139275	ADMINISTRATIVE OFFICE OF COURT> FEBRUARY 2023		63.36	
05/01/23	AP2950	023670	2370139579	ADMINISTRATIVE OFFICE OF COURT> MARCH 2023		80.81	
06/05/23	AP2950	023847	2712139879	ADMINISTRATIVE OFFICE OF COURT> APRIL 2023		61.60	
06/05/23	AP2950	023997	2712139879	ADMINISTRATIVE OFFICE OF COURT> MAY 2023		68.51	
08/07/23	AP2950	024221	3392140500	ADMINISTRATIVE OFFICE OF COURT> JUNE 2023		70.92	
				BALANCE >>>	612.97	612.97	0.00

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

001	173	467		WORKERS COMPENSATION			
12/05/22	AP2950	022858	704138107	ADMINISTRATIVE OFFICE OF COURT> NOVEMBER 2022		42.17	
03/06/23	AP2950	023319	1713138996	ADMINISTRATIVE OFFICE OF COURT> JANUARY 2023		35.16	
				BALANCE >>>	77.33	77.33	0.00

001	173	469		UNEMPLOYMENT INSURANCE			
11/07/22	AP2950	022649	330137782	ADMINISTRATIVE OFFICE OF COURT> OCTOBER 2022		13.68	
03/06/23	AP2950	023319	1713138996	ADMINISTRATIVE OFFICE OF COURT> JANUARY 2023		11.39	
				BALANCE >>>	25.07	25.07	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

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

001	173	603		OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP9027	022272	102137597	SHOEMAKER, STACIE > REIMB EXPENSES		176.44	
06/05/23	AP9027	024006	2817139984	SHOEMAKER, STACIE > EXPENSES FOR OCTOBER 22- MAY 23		131.53	
				BALANCE >>>	307.97	307.97	0.00

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CHANCERY COURT ADMINISTRATOR					BALANCE >>>	1,023.34	0.00	

180 ELECTIONS								
001	180	442	ELECTION COMMS SALARY					
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	5,170.00		
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	7,645.00		
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	5,060.00		
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	5,170.00		
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	4,400.00		
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	4,730.00		
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	4,510.00		
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	4,290.00		
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	4,730.00		
07/14/23	PY0139	37A7003V	3329140470	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL VOIDING		1,100.00	
07/14/23	PY0139	37D7003	3329140470	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,100.00		
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	9,570.00		
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	10,945.00		
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	5,995.00		
					BALANCE >>>	72,215.00	1,100.00	

001	180	459	ELECTION FEES					
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,418.33		
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,198.33		
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,308.43		
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,308.34		
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,198.34		
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,308.34		
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,308.33		
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,108.43		
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,508.43		
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	2,188.34		
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	2,628.43		
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR>	GROSS PAYROLL TRANSFERS	1,858.33		
					BALANCE >>>	18,340.40	0.00	

001	180	465	STATE RETIREMENT MATCHING					
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	246.79		
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	208.51		
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	227.67		
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	227.65		
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	208.51		
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	227.65		
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	227.65		
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	192.87		
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	262.47		
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	380.77		
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR>	EMPLOYER MATCH RETIREMENT TRANSFER	457.35		

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09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		323.35	
				BALANCE >>>	3,191.24	3,191.24	0.00

001	180	466		SOCIAL SECURITY MATCHING			
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		395.52	
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		106.42	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		584.84	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		89.26	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		387.10	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		98.49	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		395.51	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		99.58	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		336.61	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		89.26	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		361.86	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		98.48	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		345.04	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		99.55	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		328.20	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.02	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		361.85	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		113.54	
07/14/23	PY0139	37A7004V	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER			84.15
07/14/23	PY0139	37D7004	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.15	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		732.12	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		164.46	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		837.29	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		200.23	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		458.61	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		140.35	
				BALANCE >>>	6,907.19	6,991.34	84.15

001	180	469		UNEMPLOYMENT INSURANCE			
10/31/22	PY0139	2AR4084	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.96	
11/30/22	PY0139	2BS1081	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.70	
12/30/22	PY0139	2CS0617	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.68	
01/31/23	PY0139	31U4081	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.68	
02/28/23	PY0139	32O1081	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.68	
03/31/23	PY0139	33T2081	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.13	
04/28/23	PY0139	34Q1084	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.86	
05/31/23	PY0139	35P3081	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.58	
06/30/23	PY0139	36T8120	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.95	
07/14/23	PY0139	37A7018V	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT VOIDING			2.75
07/14/23	PY0139	37D7063	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.75	
07/31/23	PY0139	37R6081	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.63	
08/31/23	PY0139	38T6081	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.17	
09/29/23	PY0139	39R2081	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.77	
				BALANCE >>>	68.79	71.54	2.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 180 475				TRAVEL AND SUBSISTENCE			
11/07/22	AP7552	022478	370137822	ECAM > NANCY KIDD SMITH REGITRATION		500.00	
11/07/22	AP7552	0224791	370137822	ECAM > CINDY ALEXANDER		500.00	
11/07/22	AP7552	022480	370137822	ECAM > DEBORAH WALKER-NEW ORIENTATION,REGIST		565.00	
11/07/22	AP7552	022481	370137822	ECAM > AMY HOLLINGSWORTH		500.00	
11/07/22	AP7552	022482	370137822	ECAM > CELESIA TAYLOR		500.00	
03/06/23	AP8394	023408	1716138999	ALEXANDER, CINDY > ECAM CONFERENCE		35.08	
03/06/23	AP8395	023385	1761139044	KIDD-SMITH, NANCY D > ECAM CONFERENCE		66.07	
03/06/23	AP8734	023409	1824139107	TAYLOR, LESIA > MILEAGE FOR JANUARY 24-26		55.35	
03/06/23	AP8952	023384	1758139041	HOLLINGSWORTH, AMY > ECAM CONFERENCE		70.00	
03/06/23	AP8999	023383	1834139117	WALKER, DEBORAH > MILEAGE FOR ECAM		67.03	
06/30/23	AP8394	024117	3041140184	ALEXANDER, CINDY > MILEAGE FOR CONFERENCE		54.60	
06/30/23	AP8395	024119	3092140235	KIDD-SMITH, NANCY D > MILEAGE FOR CONFERENCE		58.53	
06/30/23	AP8734	024120	3156140299	TAYLOR, LESIA > TRAVEL FOR CONFERENCE		60.28	
06/30/23	AP8952	024182	3086140229	HOLLINGSWORTH, AMY > MILEAGE FOR CONFERENCE		49.78	
06/30/23	AP8999	024118	3169140312	WALKER, DEBORAH > MILEAGE FOR CONFERENCE		44.20	
09/05/23	AP8999	024504	3845140911	WALKER, DEBORAH > MILEAGE FOR AUGUST		34.26	
				BALANCE >>>	3,160.18	3,160.18	0.00

001 180 501				POSTAGE AND BOX RENT			
01/03/23	AP4853	023012	1152138533	U S POST OFFICE > ELECTION POSTAGE		880.00	
				BALANCE >>>	880.00	880.00	0.00

001 180 502				TELEPHONE SERVICE			
10/03/22	AP8668	022259	40137535	FIRSTNET C/O AT&T MOBILITY > CIRCUIT/EXTENSION		49.96	
11/07/22	AP8668	022459	374137826	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		49.96	
12/05/22	AP8668	022670	741138144	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		49.87	
01/03/23	AP8668	022921	1061138443	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		49.87	
02/06/23	AP8667	023173	1402138724	FIRSTNET C/O AT&T MOBILITY > CIRCUIT & EXTENSION		49.87	
03/06/23	AP8668	023297	1745139028	FIRSTNET C/O AT&T MOBILITY > CIRCUIT AND EXTENSION		49.93	
04/03/23	AP8668	023525	2064139310	FIRSTNET C/O AT&T MOBILITY > CIRCUIT & EXTENSION		49.93	
05/01/23	AP8668	023713	2406139615	FIRSTNET C/O AT&T MOBILITY > CIRCUIT & EXTENSION		49.93	
06/05/23	AP8668	023862	2750139917	FIRSTNET C/O AT&T MOBILITY > CIRCUIT & EXTENSION		49.88	
06/30/23	AP8668	024111	3073140216	FIRSTNET C/O AT&T MOBILITY > CIRCUIT & EXTENSION		49.88	
08/07/23	AP8668	024286	3429140537	FIRSTNET C/O AT&T MOBILITY > CIRCUIT & EXTENSION		49.88	
09/05/23	AP8668	024385	3758140824	FIRSTNET C/O AT&T MOBILITY > CIRCUIT & EXTENSION		49.87	
				BALANCE >>>	598.83	598.83	0.00

001 180 510				UTILITIES			
10/03/22	AP0175	022409	99137594	SEBASTOPOL WATER ASSOCIATION > ELECTIONS		15.00	
11/07/22	AP0175	022614	439137891	SEBASTOPOL WATER ASSOCIATION > VOTERS' PRECINCT WATER		15.00	
12/05/22	AP0175	022855	809138212	SEBASTOPOL WATER ASSOCIATION > ELECTIONS		15.00	
01/03/23	AP0175	023056	1128138509	SEBASTOPOL WATER ASSOCIATION > ELECTIONS		15.51	
02/06/23	AP0175	023259	1472138794	SEBASTOPOL WATER ASSOCIATION > ELECTIONS		15.00	
03/06/23	AP0175	023462	1809139092	SEBASTOPOL WATER ASSOCIATION > ELECTIONS		15.00	
04/03/23	AP0173	023602	2046139292	CENTRAL ELECTRIC POWER - SEBAS> ELECTIONS		19.61	
04/03/23	AP0175	023659	2132139378	SEBASTOPOL WATER ASSOCIATION > ELECTIONS		15.00	
05/01/23	AP0173	023799	2391139600	CENTRAL ELECTRIC POWER - SEBAS> ELECTIONS		19.62	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP0173	023973	2732139899	CENTRAL ELECTRIC POWER - SEBAS> ELECTIONS		20.65	
06/05/23	AP0175	023992	2815139982	SEBASTOPOL WATER ASSOCIATION > ELECTIONS WATER		31.50	
06/30/23	AP0173	024188	3056140199	CENTRAL ELECTRIC POWER - SEBAS> ELECTIONS		19.75	
08/07/23	AP0173	024327	3413140521	CENTRAL ELECTRIC POWER - SEBAS> ELECTIONS		21.91	
08/07/23	AP0175	024353	3493140601	SEBASTOPOL WATER ASSOCIATION > ELECTIONS		31.50	
09/05/23	AP0173	024491	3743140809	CENTRAL ELECTRIC POWER - SEBAS> ELECTIONS		42.70	
09/05/23	AP0175	024547	3981140916	SEBASTOPOL WATER ASSOCIATION > ELECTIONS WATER		15.00	
				BALANCE >>>	327.75	327.75	0.00

001 180 520 CONTRACTUAL PRINTING							
10/03/22	AP0467	68521	57137552	LAWRENCE PRINTING COMPANY, INC> VOTER CARDS		704.82	
11/07/22	AP6567	194928	327137779	ABSOLUTE PRINT SOLUTIONS > GENERAL ELECTION BALLOTS		2,153.53	
11/07/22	AP6567	194935	327137779	ABSOLUTE PRINT SOLUTIONS > RED LADDER LOCK SEALS		110.80	
12/05/22	AP6567	195228	701138104	ABSOLUTE PRINT SOLUTIONS > GENERAL ELECTION BALLOTS		38.35	
08/07/23	AP0467	75903	3448140556	LAWRENCE PRINTING COMPANY, INC> CONFIRMATION CARDS		416.35	
08/07/23	AP0467	75991	3448140556	LAWRENCE PRINTING COMPANY, INC> VOTER REGISTRATION CARDS		826.35	
08/07/23	AP6567	196290	3389140497	ABSOLUTE PRINT SOLUTIONS > DS200 14" BOD STOCK		120.12	
08/07/23	AP6567	196307	3389140497	ABSOLUTE PRINT SOLUTIONS > ABSENTEE BALLOTS		438.42	
				BALANCE >>>	4,808.74	4,808.74	0.00

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

001 180 544 SERVICE/MAINTENANCE CONTRACT R							
11/07/22	AP7969	5004650	434137886	RJ YOUNG > ELECTION		37.85	
12/05/22	AP7969	6003283	803138206	RJ YOUNG > ELECTIONS		37.85	
12/05/22	AP7969	6039113	803138206	RJ YOUNG > ELECTIONS		37.85	
01/03/23	AP8096	2049028	1056138438	ELECTION SYSTEMS & SOFTWARE > ELECTION CODING AND SUPPORT		2,104.00	
02/06/23	AP7969	6101759	1466138788	RJ YOUNG > ELECTIONS		37.85	
02/06/23	AP7969	6141602	1466138788	RJ YOUNG > ELECTIONS		37.85	
03/06/23	AP7969	6191405	1801139084	RJ YOUNG > ELECTIONS		37.85	
05/01/23	AP7969	6251610	2464139673	RJ YOUNG > ELECTIONS		39.15	
05/01/23	AP7969	6290235	2464139673	RJ YOUNG > ELECTIONS		37.85	
06/05/23	AP7969	6343881	2807139974	RJ YOUNG > ELECTIONS		37.85	
08/07/23	AP7969	6403656	3489140597	RJ YOUNG > ELECTIONS		39.15	
08/07/23	AP7969	6436785	3489140597	RJ YOUNG > ELECTIONS		43.22	
09/05/23	AP7969	6494208	3815140881	RJ YOUNG > ELECTIONS		43.22	
				BALANCE >>>	2,571.54	2,571.54	0.00

001 180 571 DUES AND SUBSCRIPTIONS							
03/06/23	AP7282	023464	1785139068	NEWTON COUNTY APPEAL > 1 YEAR SUBSCRIPTION-ELECTIONS		35.00	
				BALANCE >>>	35.00	35.00	0.00

001 180 573 ELECTION WORKERS FEES							
10/03/22	AP6581	022230	81137576	NEWTON COUNTY ELECTION WORKERS> ELECTION WORKERS		15,000.00	
02/06/23	AP6581	023089	1448138770	NEWTON COUNTY ELECTION WORKERS> ELECTION WORKERS		25,000.00	
				BALANCE >>>	40,000.00	40,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	180	587		CONTRACTUAL LABOR			
12/05/22	AP7758	022749	720138123	BUTLER, MIKE > LABOR FOR PRIMARY ELECTION		3,800.00	
12/05/22	AP8134	022792	752138155	GRESSETT TECHNOLOGY SERVICES, > TESTING ON VOTING MACHINES		930.00	
06/30/23	AP8583	024121	3082140225	H & H CONSTRUCTION LLC & SONS > INSTAL SHELVING FOR VOTING COMMISSIO		1,650.00	
08/07/23	AP7282	54771	3473140581	NEWTON COUNTY APPEAL > AD FOR POLL TRAINING		164.75	
08/07/23	AP8134	024339	3440140548	GRESSETT TECHNOLOGY SERVICES, > TESTING ON VOTING MACHINES		600.00	
09/05/23	AP7758	024490	3741140807	BUTLER, MIKE > SETTING UP,ETC PRIMARY ELECTIONS		5,000.00	
09/05/23	AP8134	024532	3766140832	GRESSETT TECHNOLOGY SERVICES, > TECH SUPPORT FOR PRIMARY ELECTION		1,200.00	
				BALANCE >>>	13,344.75	13,344.75	0.00

001	180	603		OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0047	007610	77137572	NELSON PRINTING CO > ENVELOPES FOR ELECTIONS		475.00	
10/03/22	AP0050	2315349	78137573	NEWELL PAPER CO > 1 CASE GREEN PAPER		64.32	
10/03/22	AP4735	7552432	92137587	QUILL CORPORATION > LAMINATING POUCHES		45.00	
10/03/22	AP4735	7554241	92137587	QUILL CORPORATION > OFFICE SUPPLIES FOR ELECTION		140.10	
10/03/22	AP4735	7848060	92137587	QUILL CORPORATION > BROWN ENVELOPE		12.49	
10/03/22	AP4735	7871795	92137587	QUILL CORPORATION > OFFICE SUPPLIES FOR ELECTION		69.57	
11/07/22	AP0467	69295	392137844	LAWRENCE PRINTING COMPANY, INC> VOTERS APPEARING BEFORE CLERK		299.50	
11/07/22	AP4812	123674	395137847	MAGCOR INDUSTRIES > HANGING BALLOT BAGS BLUE AND RED		4,014.00	
12/05/22	AP8035	022848	758138161	HEARZ YER SIGN > 5 YARDS SIGNS WITH STANDS/ELECTIONS		65.00	
12/05/22	AP8365	5164608	805138208	SAFEGUARD BUSINESS SYSTEMS > MANILA CASBINDERS		410.56	
04/03/23	AP4735	1599300	2118139364	QUILL CORPORATION > 3 HOLE PUNCH		67.99	
04/03/23	AP4735	1599616	2118139364	QUILL CORPORATION > LANYARDS HOOK		124.72	
05/01/23	SJ2223	10		ELECTION SUPPORT FUND> INCORRECT FUND ON CLAIM #002494 D CLAIM PAID FROM ELECTION SUPPORT IN ERROR. SHOULD HAVE BEEN GENERAL FUND ELECTION DEPT.		4,440.00	
06/05/23	AP9089	143841	2765139932	INCLUSION SOLUTIONS, LLC > EXTENDED SHELF BOOTH		3,153.01	
06/30/23	AP4735	2922573	3134140277	QUILL CORPORATION > COPY PAPER		69.99	
06/30/23	AP6567	196182	3036140179	ABSOLUTE PRINT SOLUTIONS > PRIVACY SCREENS AND SLEEVES		2,774.33	
08/07/23	AP4735	3160638	3487140595	QUILL CORPORATION > OFFICE SUPPLIES FOR ELECTIONS		304.38	
08/07/23	AP4735	3165594	3487140595	QUILL CORPORATION > BRISTOL CARDSTOCK		17.99	
08/07/23	AP4735	3165604	3487140595	QUILL CORPORATION > PASTEL GREEN CSTK		20.99	
08/07/23	AP4735	3186006	3487140595	QUILL CORPORATION > STEP STOOL		75.99	
08/07/23	AP4735	3486157	3487140595	QUILL CORPORATION > PLASTIC AMERICAN FLAGS		143.92	
08/07/23	AP6567	196536	3389140497	ABSOLUTE PRINT SOLUTIONS > TEST BALLOTS		101.77	
08/07/23	AP6567	196606	3389140497	ABSOLUTE PRINT SOLUTIONS > 14" THERMAL W/BACK PRT-ELECTION DAY		467.13	
08/07/23	AP6567	196636	3389140497	ABSOLUTE PRINT SOLUTIONS > ELECTION DAY BALLOTS		5,054.17	
08/07/23	AP8365	1918621	3490140598	SAFEGUARD BUSINESS SYSTEMS > AFFIDAVIT SPOILED BALLOT ENV		420.37	
09/05/23	AP0047	009191	3795140861	NELSON PRINTING CO > MS REG APPLICATIONS-ELECTIONS		220.00	
09/05/23	AP4735	3823209	3813140879	QUILL CORPORATION > COMMAND WIRE HOOKS		30.98	
09/05/23	AP4735	3823634	3813140879	QUILL CORPORATION > OFFICE SUPPLIES FOR ELECTIONS		169.95	
09/05/23	AP4735	3963004	3813140879	QUILL CORPORATION > BLACK TONER		90.99	
09/05/23	AP4735	3970625	3813140879	QUILL CORPORATION > BLACK TONER,DATASTICKS		46.99	
09/05/23	AP4812	127722	3775140841	MAGCOR INDUSTRIES > NAME TAGS,SECURITY SEAL		214.50	
09/05/23	AP4812	128707	3775140841	MAGCOR INDUSTRIES > NAME BADGES		22.00	
09/05/23	AP6567	196807	3729140795	ABSOLUTE PRINT SOLUTIONS > REPUBLICAN RUNOFF BALLOTS		630.40	
09/05/23	AP6567	196838	3729140795	ABSOLUTE PRINT SOLUTIONS > DS200 11" BOD STOCK		181.87	
				BALANCE >>>	24,439.97	24,439.97	0.00

NEWTON COUNTY ACCOUNTING 2022/2023
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 641				BUILDING REPAIRS AND SUPPLIES			
02/06/23	AP6444	974453	1420138742	LOWE'S > FAUX WOOD BLINDS		152.25	
02/06/23	AP6444	980143	1420138742	LOWE'S > FAUX WOOD BLINDS		317.24	
				BALANCE >>>	469.49	469.49	0.00

001 180 656				MISC SUPPLIES			
10/03/22	AP0173	022383	19137514	CENTRAL ELECTRIC POWER - SEBAS> ELECTIONS		21.14	
11/07/22	AP0173	022591	356137808	CENTRAL ELECTRIC POWER - SEBAS> VOTERS' PRECINCT POWER		20.41	
12/05/22	AP0173	022794	722138125	CENTRAL ELECTRIC POWER - SEBAS> ELECTION PRECINCT		21.49	
01/03/23	AP0173	023025	1040138422	CENTRAL ELECTRIC POWER - SEBAS> POWER AT ELECTIONS PRECINCT		19.48	
01/03/23	AP8644	0044233	1026138408	AMAZON > WINDOW FILM		50.05	
02/06/23	AP0173	023225	1387138709	CENTRAL ELECTRIC POWER - SEBAS> POWER AT ELECTION PRECINCT		19.26	
03/06/23	AP0173	023423	1729139012	CENTRAL ELECTRIC POWER - SEBAS> ELECTIONS		19.31	
05/01/23	AP7472	253120	2395139604	COMPUTER UNIVERSE > TP LINK 16 PORT GIGABIT SWITCH		129.00	
06/05/23	AP8517	199	2803139970	RED BARN EQUIPMENT > ENCLOSED CARGO TRAILER		6,699.00	
06/30/23	AP6444	8060018	3096140239	LOWE'S > SUPPLIES FOR ELECTIONS		121.22	
07/25/23	AP9107	9369807	3345140480	AMAZON CAPITAL SERVICES, INC > AMERICAN FLAG TOOTHPICK FLAGS		19.17	
				BALANCE >>>	7,139.53	7,139.53	0.00

001 180 697				CAR & TRUCK TAGS			
06/05/23	AP7700	023852	2789139956	NEWTON COUNTY CHANCERY CLERK > TAG FOR ELECTIONS TRAILER		12.00	
				BALANCE >>>	12.00	12.00	0.00

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

001 180 920				OFFICE EQUIPMENT MORE \$5000			
06/05/23	AP8096	2060594	2746139913	ELECTION SYSTEMS & SOFTWARE > SCANNER, TOTE, BATTERIES, CORDS, ETC		55,640.00	
				BALANCE >>>	55,640.00	55,640.00	0.00

				ELECTIONS BALANCE >>>	254,150.40	255,337.30	1,186.90

200 SHERIFF'S ADMINISTRATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 400				OFFICIALS			
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,666.66	
11/18/22	PY0139	2BH8003	635138084	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		416.66	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,499.98	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,499.98	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,499.98	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,499.98	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,499.98	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,499.98	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,499.98	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,499.98	

NEWTON COUNTY ACCOUNTING 2022/2023
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,499.98	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,499.98	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,499.98	
BALANCE >>>					89,583.10	89,583.10	0.00

				DEPUTIES			
001	200	402					
10/07/22	PY0139	2A65003	259137752	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		25,202.94	
10/21/22	PY0139	2AK7003	272137759	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		25,869.44	
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,591.33	
11/04/22	PY0139	2B20503	313137771	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		27,048.44	
11/18/22	PY0139	2BH8003	635138084	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		24,615.76	
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,591.33	
12/02/22	PY0139	2C15003	685138096	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		28,753.35	
12/16/22	PY0139	2CF7003	984138387	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		25,221.19	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		29,447.85	
01/13/23	PY0139	31B0503	1289138668	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		25,440.24	
01/23/23	PY0139	31N5003	1305138678	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		20,000.00	
01/27/23	PY0139	31Q7003	1309138679	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		26,545.38	
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,591.33	
02/10/23	PY0139	3281003	1652138969	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		26,956.08	
02/24/23	PY0139	32M3003	1666138977	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		24,805.34	
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,591.33	
03/10/23	PY0139	3383003	1968139249	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		27,027.63	
03/24/23	PY0139	33M0503	1986139260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		27,321.33	
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,591.33	
04/06/23	PY0139	3455003	2309139553	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		26,708.85	
04/21/23	PY0139	34K8003	2326139564	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		28,561.89	
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,591.33	
05/05/23	PY0139	3531003	2637139844	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		26,747.59	
05/19/23	PY0139	35H1003	2654139855	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		30,222.65	
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,591.33	
06/02/23	PY0139	35V4003	2696139869	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		27,136.94	
06/16/23	PY0139	36F7003	2997140162	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		30,740.56	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		28,843.74	
07/14/23	PY0139	37D7003	3329140470	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		28,649.36	
07/28/23	PY0139	37Q5003	3346140481	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		30,427.96	
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,591.33	
08/11/23	PY0139	3891003	3673140773	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		28,358.06	
08/25/23	PY0139	38O8003	3688140782	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		29,485.13	
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,591.33	
09/08/23	PY0139	3978003	3986141050	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		30,042.43	
09/22/23	PY0139	39K0503	4003141061	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		30,127.54	
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,591.33	
BALANCE >>>					756,220.97	756,220.97	0.00

				OFFICE/CLERICAL			
001	200	404					
10/07/22	PY0139	2A65003	259137752	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,700.00	
10/21/22	PY0139	2AK7003	272137759	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
11/04/22	PY0139	2B20503	313137771	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	

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11/18/22	PY0139	2BH8003	635138084	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
12/02/22	PY0139	2C15003	685138096	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
12/16/22	PY0139	2CF7003	984138387	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
01/13/23	PY0139	31B0503	1289138668	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
01/27/23	PY0139	31Q7003	1309138679	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
02/10/23	PY0139	3281003	1652138969	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
02/24/23	PY0139	32M3003	1666138977	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
03/10/23	PY0139	3383003	1968139249	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
03/24/23	PY0139	33M0503	1986139260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
04/06/23	PY0139	3455003	2309139553	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
04/21/23	PY0139	34K8003	2326139564	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
05/05/23	PY0139	3531003	2637139844	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
05/19/23	PY0139	35H1003	2654139855	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
06/02/23	PY0139	35V4003	2696139869	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
06/16/23	PY0139	36F7003	2997140162	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
07/14/23	PY0139	37D7003	3329140470	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
07/28/23	PY0139	37Q5003	3346140481	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
08/11/23	PY0139	3891003	3673140773	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
08/25/23	PY0139	38O8003	3688140782	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
09/08/23	PY0139	3978003	3986141050	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
09/22/23	PY0139	39K0503	4003141061	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,780.00	
				BALANCE >>>	72,200.00	72,200.00	0.00

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001 200 432				JAILORS/CONTROL ROOM			
10/07/22	PY0139	2A65003	259137752	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,991.89	
10/21/22	PY0139	2AK7003	272137759	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,633.50	
11/04/22	PY0139	2B20503	313137771	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,307.28	
11/18/22	PY0139	2BH8003	635138084	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,972.23	
12/02/22	PY0139	2C15003	685138096	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,540.36	
12/16/22	PY0139	2CF7003	984138387	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,620.75	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,285.66	
01/13/23	PY0139	31B0503	1289138668	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,470.45	
01/27/23	PY0139	31Q7003	1309138679	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		13,542.29	
02/08/23	PY0139	3275003	1648138968	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,000.00	
02/10/23	PY0139	3281003	1652138969	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,184.71	
02/24/23	PY0139	32M3003	1666138977	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,992.98	
03/10/23	PY0139	3383003	1968139249	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,176.59	
03/24/23	PY0139	33M0503	1986139260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,367.89	
04/06/23	PY0139	3455003	2309139553	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,062.58	
04/21/23	PY0139	34K8003	2326139564	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,835.03	
05/05/23	PY0139	3531003	2637139844	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,768.32	
05/19/23	PY0139	35H1003	2654139855	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,503.03	
06/02/23	PY0139	35V4003	2696139869	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,590.72	
06/16/23	PY0139	36F7003	2997140162	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,185.20	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,811.25	
07/14/23	PY0139	37D7003	3329140470	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,964.47	
07/28/23	PY0139	37Q5003	3346140481	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,023.15	
08/04/23	PY0139	3843003	3665140496	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		249.81	

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08/11/23	PY0139	3891003	3673140773	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,252.63	
08/25/23	PY0139	3808003	3688140782	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,843.34	
09/08/23	PY0139	3978003	3986141050	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,114.05	
09/22/23	PY0139	39K0503	4003141061	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,326.39	
BALANCE >>>					298,616.55	298,616.55	0.00

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001 200 465				STATE RETIREMENT MATCHING			
10/07/22	PY0139	2A65005	259137752	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,305.84	
10/07/22	PY0139	2A65005	259137752	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		469.80	
10/07/22	PY0139	2A65005	259137752	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,058.80	
10/21/22	PY0139	2AK7005	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,311.91	
10/21/22	PY0139	2AK7005	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
10/21/22	PY0139	2AK7005	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,159.62	
10/31/22	PY0139	2AR4005	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,160.00	
11/04/22	PY0139	2B20505	313137771	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,612.59	
11/04/22	PY0139	2B20505	313137771	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
11/04/22	PY0139	2B20505	313137771	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,108.28	
11/18/22	PY0139	2BH8005	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
11/18/22	PY0139	2BH8005	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,059.34	
11/18/22	PY0139	2BH8005	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
11/18/22	PY0139	2BH8005	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,083.16	
11/30/22	PY0139	2BS1005	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
12/02/22	PY0139	2C15005	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,645.36	
12/02/22	PY0139	2C15005	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
12/02/22	PY0139	2C15005	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,110.13	
12/16/22	PY0139	2CF7005	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,318.69	
12/16/22	PY0139	2CF7005	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
12/16/22	PY0139	2CF7005	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,958.72	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,784.46	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,239.65	
01/13/23	PY0139	31B0505	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,302.01	
01/13/23	PY0139	31B0505	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
01/13/23	PY0139	31B0505	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,149.01	
01/27/23	PY0139	31Q7005	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,414.61	
01/27/23	PY0139	31Q7005	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
01/27/23	PY0139	31Q7005	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,263.63	
01/31/23	PY0139	31U4005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
02/10/23	PY0139	3281005	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,625.31	
02/10/23	PY0139	3281005	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
02/10/23	PY0139	3281005	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,094.51	
02/24/23	PY0139	32M3005	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,220.02	
02/24/23	PY0139	32M3005	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
02/24/23	PY0139	32M3005	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,025.22	
02/28/23	PY0139	32O1005	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
03/10/23	PY0139	3383005	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,553.62	
03/10/23	PY0139	3383005	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
03/10/23	PY0139	3383005	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,039.42	
03/24/23	PY0139	33M0505	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,623.65	

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03/24/23	PY0139	33M0505	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
03/24/23	PY0139	33M0505	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,045.84	
03/31/23	PY0139	33T2005	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
04/06/23	PY0139	3455005	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,520.29	
04/06/23	PY0139	3455005	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
04/06/23	PY0139	3455005	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,006.51	
04/21/23	PY0139	34K8005	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,848.37	
04/21/23	PY0139	34K8005	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
04/21/23	PY0139	34K8005	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,017.40	
04/28/23	PY0139	34Q1005	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
05/05/23	PY0139	3531005	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,507.93	
05/05/23	PY0139	3531005	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
05/05/23	PY0139	3531005	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,812.15	
05/19/23	PY0139	35H1005	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		5,042.77	
05/19/23	PY0139	35H1005	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
05/19/23	PY0139	35H1005	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,818.22	
05/31/23	PY0139	35P3005	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
06/02/23	PY0139	35V4005	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,591.44	
06/02/23	PY0139	35V4005	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
06/02/23	PY0139	35V4005	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,010.06	
06/16/23	PY0139	36F7005	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		5,192.82	
06/16/23	PY0139	36F7005	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
06/16/23	PY0139	36F7005	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,727.75	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,624.74	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,703.03	
07/14/23	PY0139	37D7005	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,840.91	
07/14/23	PY0139	37D7005	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
07/14/23	PY0139	37D7005	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,843.27	
07/28/23	PY0139	37Q5005	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		5,167.94	
07/28/23	PY0139	37Q5005	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
07/28/23	PY0139	37Q5005	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,529.17	
07/31/23	PY0139	37R6005	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
08/11/23	PY0139	3891005	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,700.83	
08/11/23	PY0139	3891005	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
08/11/23	PY0139	3891005	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,722.20	
08/25/23	PY0139	38O8005	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		5,060.93	
08/25/23	PY0139	38O8005	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
08/25/23	PY0139	38O8005	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,712.75	
08/31/23	PY0139	38T6005	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
09/08/23	PY0139	3978005	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		4,887.46	
09/08/23	PY0139	3978005	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
09/08/23	PY0139	3978005	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,871.43	
09/22/23	PY0139	39K0505	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		5,075.26	
09/22/23	PY0139	39K0505	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		483.72	
09/22/23	PY0139	39K0505	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,423.96	
09/29/23	PY0139	39R2005	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
				BALANCE >>>	199,523.29	199,523.29	0.00

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001	200	466		SOCIAL SECURITY MATCHING			
10/07/22	PY0139	2A65004	259137752	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,928.47	
10/07/22	PY0139	2A65004	259137752	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		206.55	
10/07/22	PY0139	2A65004	259137752	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		917.36	
10/21/22	PY0139	2AK7004	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,902.21	
10/21/22	PY0139	2AK7004	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		178.84	
10/21/22	PY0139	2AK7004	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		961.38	
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		510.00	
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		121.74	
11/04/22	PY0139	2B20504	313137771	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,069.63	
11/04/22	PY0139	2B20504	313137771	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.67	
11/04/22	PY0139	2B20504	313137771	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		941.50	
11/18/22	PY0139	2BH8004	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		31.87	
11/18/22	PY0139	2BH8004	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,813.39	
11/18/22	PY0139	2BH8004	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		165.87	
11/18/22	PY0139	2BH8004	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		913.17	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		573.75	
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		121.74	
12/02/22	PY0139	2C15004	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,200.38	
12/02/22	PY0139	2C15004	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.67	
12/02/22	PY0139	2C15004	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		959.33	
12/16/22	PY0139	2CF7004	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,929.83	
12/16/22	PY0139	2CF7004	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.67	
12/16/22	PY0139	2CF7004	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		889.00	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		573.75	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,180.04	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		202.33	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,013.65	
01/13/23	PY0139	31B0504	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,946.58	
01/13/23	PY0139	31B0504	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.67	
01/13/23	PY0139	31B0504	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		953.98	
01/23/23	PY0139	31N5004	1305138678	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,530.00	
01/27/23	PY0139	31Q7004	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,958.54	
01/27/23	PY0139	31Q7004	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		202.33	
01/27/23	PY0139	31Q7004	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,033.28	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		573.75	
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		121.74	
02/08/23	PY0139	3275004	1648138968	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		76.50	
02/10/23	PY0139	3281004	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,062.52	
02/10/23	PY0139	3281004	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.67	
02/10/23	PY0139	3281004	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		932.12	
02/24/23	PY0139	32M3004	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,825.48	
02/24/23	PY0139	32M3004	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		202.33	
02/24/23	PY0139	32M3004	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		914.75	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		573.75	
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		121.74	
03/10/23	PY0139	3383004	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,068.03	
03/10/23	PY0139	3383004	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.67	
03/10/23	PY0139	3383004	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		931.52	
03/24/23	PY0139	33M0504	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,017.99	
03/24/23	PY0139	33M0504	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		202.33	

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03/24/23	PY0139	33M0504	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		943.44	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		573.75	
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		121.74	
04/06/23	PY0139	3455004	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,043.82	
04/06/23	PY0139	3455004	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.67	
04/06/23	PY0139	3455004	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		922.79	
04/21/23	PY0139	34K8004	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,112.11	
04/21/23	PY0139	34K8004	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		202.33	
04/21/23	PY0139	34K8004	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		902.68	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		573.75	
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		121.73	
05/05/23	PY0139	3531004	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,046.39	
05/05/23	PY0139	3531004	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.67	
05/05/23	PY0139	3531004	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		823.77	
05/19/23	PY0139	35H1004	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,239.48	
05/19/23	PY0139	35H1004	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		202.33	
05/19/23	PY0139	35H1004	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		800.76	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		573.75	
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		121.74	
06/02/23	PY0139	35V4004	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,076.44	
06/02/23	PY0139	35V4004	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.67	
06/02/23	PY0139	35V4004	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		886.69	
06/16/23	PY0139	36F7004	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,352.18	
06/16/23	PY0139	36F7004	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.67	
06/16/23	PY0139	36F7004	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		779.19	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		573.75	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,134.34	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		202.33	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		747.86	
07/14/23	PY0139	37D7004	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,192.26	
07/14/23	PY0139	37D7004	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.67	
07/14/23	PY0139	37D7004	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		838.80	
07/28/23	PY0139	37Q5004	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,254.82	
07/28/23	PY0139	37Q5004	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		202.33	
07/28/23	PY0139	37Q5004	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		687.57	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		573.75	
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		121.74	
08/04/23	PY0139	3843004	3665140496	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		19.11	
08/11/23	PY0139	3891004	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,169.69	
08/11/23	PY0139	3891004	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.67	
08/11/23	PY0139	3891004	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		784.32	
08/25/23	PY0139	3808004	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,182.83	
08/25/23	PY0139	3808004	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		202.33	
08/25/23	PY0139	3808004	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		750.32	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		573.75	
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		121.74	
09/08/23	PY0139	3978004	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,298.24	
09/08/23	PY0139	3978004	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.67	
09/08/23	PY0139	3978004	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		850.22	
09/22/23	PY0139	39K0504	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		2,236.68	
09/22/23	PY0139	39K0504	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		202.33	

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09/22/23	PY0139	39K0504	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		634.26	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		573.75	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		121.74	
BALANCE >>>					91,991.47	91,991.47	0.00

				GROUP INSURANCE			
10/21/22	PY0139	2AK7027	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		13,573.92	
10/31/22	PY0139	2AR4012	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
11/18/22	PY0139	2BH8030	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		13,318.24	
11/30/22	PY0139	2BS1012	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		12,795.52	
01/27/23	PY0139	31Q7030	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		12,789.52	
01/31/23	PY0139	31U4012	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
02/06/23	AP2340	023246	1455138777	PAYROLL CLEARING ACCOUNT > KEVIN HERRINGTON BLUE CROSS		522.35	
02/06/23	AP2340	023251	1455138777	PAYROLL CLEARING ACCOUNT > HARLEY BOX BLUE CROSS		522.35	
02/06/23	AP7768	023248	1484138806	STARMOUNT INSURANCE COMPANY > KEVIN HERRINGTON		42.61	
02/06/23	AP7768	023253	1484138806	STARMOUNT INSURANCE COMPANY > HARLEY BOX DENTAL & VISION		42.61	
02/06/23	AP8250	023249	1438138760	MWG ADMINISTRATORS * > KEVIN HERRINGTON PREM. NOT WITHELD		41.75	
02/06/23	AP8250	023250	1438138760	MWG ADMINISTRATORS * > HARLEY BOX PREM NOT WITHELD		41.75	
02/24/23	PY0139	32M3030	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		13,396.23	
02/28/23	PY0139	32O1012	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
03/24/23	PY0139	33M0530	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		12,746.91	
03/31/23	PY0139	33T2012	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
04/21/23	PY0139	34K8030	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		12,746.91	
04/28/23	PY0139	34Q1012	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
05/19/23	PY0139	35H1030	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		14,567.04	
05/31/23	PY0139	35P3012	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		13,359.62	
07/28/23	PY0139	37Q5030	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		13,960.33	
07/31/23	PY0139	37R6012	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
08/25/23	PY0139	38O8030	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		13,960.33	
08/31/23	PY0139	38T6012	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
09/22/23	PY0139	39K0530	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		12,746.91	
09/29/23	PY0139	39R2012	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6.00	
BALANCE >>>					161,234.90	161,234.90	0.00

				UNEMPLOYMENT INSURANCE			
10/07/22	PY0139	2A65069	259137752	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.84	
10/21/22	PY0139	2AK7126	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.60	
10/31/22	PY0139	2AR4084	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.24	
11/04/22	PY0139	2B20572	313137771	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.47	
11/18/22	PY0139	2BH8126	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.98	
12/02/22	PY0139	2C15063	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.78	
12/16/22	PY0139	2CF7066	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.87	
12/30/22	PY0139	2CS0617	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.12	
01/13/23	PY0139	31B0563	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		101.43	
01/23/23	PY0139	31N5021	1305138678	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		50.00	
01/27/23	PY0139	31Q7120	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		106.97	
01/31/23	PY0139	31U4081	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.73	

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02/08/23	PY0139	3275021	1648138968	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.50	
02/10/23	PY0139	3281063	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		109.48	
02/24/23	PY0139	32M3123	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		104.89	
02/28/23	PY0139	32O1081	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		20.23	
03/10/23	PY0139	3383066	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		110.49	
03/24/23	PY0139	33M0623	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		110.21	
03/31/23	PY0139	33T2081	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.98	
04/06/23	PY0139	3455066	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		92.36	
04/21/23	PY0139	34K8126	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		74.36	
04/28/23	PY0139	34Q1084	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.12	
05/05/23	PY0139	3531066	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		47.31	
05/19/23	PY0139	35H1126	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		38.86	
05/31/23	PY0139	35P3081	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.98	
06/02/23	PY0139	35V4063	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		28.82	
06/16/23	PY0139	36F7066	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		23.25	
06/30/23	PY0139	36T8120	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.17	
07/14/23	PY0139	37D7063	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		20.55	
07/28/23	PY0139	37Q5126	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		18.00	
07/31/23	PY0139	37R6081	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.98	
08/04/23	PY0139	3843018	3665140496	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.62	
08/11/23	PY0139	3891066	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.66	
08/25/23	PY0139	38O8126	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.41	
08/31/23	PY0139	38T6081	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.98	
09/08/23	PY0139	3978066	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.45	
09/22/23	PY0139	39K0620	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.30	
09/29/23	PY0139	39R2081	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.54	
				BALANCE >>>	1,259.53	1,259.53	0.00

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001 200 475				TRAVEL AND SUBSISTENCE			
10/03/22	AP8824	022388	13137508	BOYD, DANIEL > MILEAGE FOR SEPTEMBER		43.02	
10/03/22	AP9018	022403	117137612	STOKES, BOLIE > MEALS		43.02	
10/03/22	AP9025	022236	25137520	COURTYARD BY MARRIOT > DONNA CHAPMAN CONFERENCE		584.00	
11/07/22	AP8559	022425	436137888	SANFORD, DELAINE > MEALS FOR CONFERENCE		78.38	
11/07/22	AP9017	022632	357137809	CHAPMAN, DONNA > REIMB FOR FOOD & GAS/FUELMAN DIDN'T W		290.66	
02/06/23	AP8177	023163	1410138732	GOLDEN NUGGET BILOXI HOTEL & C> MS SHERIFF'S CONFERENCE/6/5-6/9		627.08	
02/06/23	AP8807	023273	1467138789	ROBERTS, ANDREW > REIMB FUELMAN AND FOOD		87.74	
02/06/23	AP9018	023272	1485138807	STOKES, BOLIE > REIMB FUELMAN DIDNT WORK,MEALS		145.77	
03/06/23	AP8807	023406	1802139085	ROBERTS, ANDREW > MEAL REIMB FOR 2/21/23		33.72	
03/06/23	AP9018	023405	1821139104	STOKES, BOLIE > REIMB MEALS		16.67	
04/03/23	AP8559	023477	2129139375	SANFORD, DELAINE > REIMB MEALS		24.06	
04/03/23	AP9017	023476	2048139294	CHAPMAN, DONNA > MEAL REIMB		45.67	
04/03/23	AP9081	023638	2076139322	HAMPTON INN OXFORD > DELAINE SANFORD CONF #90289855		309.00	
06/30/23	AP9106	024147	3128140271	PENNINGTON, JOEDY > REIMB FOR ROOM 6/4/23		156.77	
				BALANCE >>>	2,485.56	2,485.56	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 501				POSTAGE AND BOX RENT			
01/03/23	AP0875	023003	1150138531	U S POST OFFICE > POSTAGE-SHERIFF		120.00	
06/05/23	AP0875	023938	2839140006	U S POST OFFICE > POSTAGE		120.00	
06/05/23	AP0875	024012	2839140006	U S POST OFFICE > NCSO- BOX #395 YEARLY RENT		94.00	

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07/13/23	AP0875	024292	3344140479	U S POST OFFICE > YEARLY RENT BOX #395		123.00	
				BALANCE >>>	457.00	457.00	0.00

001	200	502		TELEPHONE SERVICE			
10/03/22	AP5646	022242	9137504	AT&T > SHERIFF'S OFFICE		204.00	
10/03/22	AP8669	022257	41137536	FIRSTNET C/O AT&T MOBILITY > NCSO CELL #'S		924.75	
11/07/22	AP5646	022438	339137791	AT&T > SHERIFF'S OFFICE		204.00	
11/07/22	AP8669	022457	375137827	FIRSTNET C/O AT&T MOBILITY > SHERIFF		924.75	
12/05/22	AP8669	022668	742138145	FIRSTNET C/O AT&T MOBILITY > SHERIFF		923.22	
01/03/23	AP8669	022919	1062138444	FIRSTNET C/O AT&T MOBILITY > SHERIFF		923.22	
02/06/23	AP8669	023171	1403138725	FIRSTNET C/O AT&T MOBILITY > SHERIFF		923.22	
03/06/23	AP8669	023295	1746139029	FIRSTNET C/O AT&T MOBILITY > SHERIFF		924.24	
04/03/23	AP8669	023523	2065139311	FIRSTNET C/O AT&T MOBILITY > SHERIFF		924.24	
05/01/23	AP8506	4052023	2379139588	AT&T MOBILITY > SHERIFF'S DEPT		3.67	
05/01/23	AP8669	023711	2407139616	FIRSTNET C/O AT&T MOBILITY > SHERIFF		951.52	
06/05/23	AP8506	5052023	2721139888	AT&T MOBILITY > SHERIFF'S OFFICE		45.71	
06/05/23	AP8669	023860	2751139918	FIRSTNET C/O AT&T MOBILITY > SHERIFF		973.28	
06/30/23	AP8506	6052023	3048140191	AT&T MOBILITY > SHERIFF'S DEPT		42.04	
06/30/23	AP8669	024109	3074140217	FIRSTNET C/O AT&T MOBILITY > SHERIFF		973.28	
08/07/23	AP8506	7052023	3402140510	AT&T MOBILITY > SHERIFF'S DEPT		38.37	
08/07/23	AP8656	0094302	3458140566	MCI > SHERIFF'S DEPT		23.07	
08/07/23	AP8669	024284	3430140538	FIRSTNET C/O AT&T MOBILITY > SHERIFF'S DEPT		973.28	
09/05/23	AP8506	8052023	3735140801	AT&T MOBILITY > SHERIFF'S DEPT		80.38	
09/05/23	AP8656	0094513	3780140846	MCI > SHERIFF'S DEPT		69.09	
09/05/23	AP8669	024383	3759140825	FIRSTNET C/O AT&T MOBILITY > SHERIFF		973.09	
				BALANCE >>>	12,022.42	12,022.42	0.00

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

001	200	533		RENTAL OF OTHER EQUIPMENT			
04/03/23	AP8834	147892	2041139287	BLUE RIDGE SANITATION SERVICES> RENTAL TOILET		150.00	
				BALANCE >>>	150.00	150.00	0.00

001	200	542		REPAIRS TO VEHICLES			
10/03/22	AP8644	8778624	4137499	AMAZON > WINDOW PRIVACY FILM		37.00	
11/07/22	AP9042	07867	459137911	TOLBERT CHEVROLET BUICK INC > REPAIR BRAKES ON TAHOE		445.05	
12/05/22	AP5536	9309	753138156	GRIFFIS CHRYSLER-DODGE-JEEP > REPAIR 2017 DODGE CHARGER		9,320.58	
12/05/22	AP7717	022761	768138171	MAY WRECKER SERVICE > VACUUM CHARGE WHITE DODGE RAM		191.00	
12/05/22	AP7728	167602	760138163	JACKSON COMMUNICATIONS, INC. > INSTALL COMPUTERS,CAMERAS,ETC IN #62		1,600.00	
12/05/22	AP8564	198966	762138165	JOHNSON DODGE-CHRYSLER-JEEP-KI> ROTORS AND PAD KIT		731.20	
04/03/23	AP7717	023586	2086139332	MAY WRECKER SERVICE > WORK ON 2015 CHEVY		5,710.00	
04/03/23	AP8708	023585	2058139304	DOSS CUSTOM PAINT & BODY > REPAIR BEN KELLY'S TRUCK		2,559.20	
05/01/23	AP9083	34207	2459139668	PREMIER PAINT & BODY, LLC > 2021 DODGE DURANGO		1,731.14	
06/05/23	AP8564	33692	2768139935	JOHNSON DODGE-CHRYSLER-JEEP-KI> REPAIR 2021 DODGE DURANGO		4,982.68	
06/30/23	AP7717	024165	3100140243	MAY WRECKER SERVICE > AC CONDENSOR,STARTER,ETC-2020CHARGER		1,102.00	
08/07/23	AP7717	024360	3456140564	MAY WRECKER SERVICE > OIL CHANGE,TIRE ROT. 2022 CHARGER		89.97	

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08/07/23	AP7717	024361	3456140564	MAY WRECKER SERVICE > MNT TIRES 2021 DURANGO		54.00	
08/07/23	AP7717	024362	3456140564	MAY WRECKER SERVICE > COIL PK,ALIGNMENT,TUNE UP 2017 CHARGE		1,081.00	
08/07/23	AP9112	49	3486140594	QUALITY MACHINE WORKS, LLC > THREAD REPAIR KIT		109.59	
09/05/23	AP7717	024521	3778140844	MAY WRECKER SERVICE > REPLACE FUEL PUMP & FILTER		456.00	
09/05/23	AP7717	024545	3778140844	MAY WRECKER SERVICE > REPAIR 2020 DODGE DURANGO		1,127.00	
09/05/23	AP8564	36449	3770140836	JOHNSON DODGE-CHRYSLER-JEEP-KI> REPAIRING DODGE DURANGO		1,134.70	
09/05/23	AP8564	36803	3770140836	JOHNSON DODGE-CHRYSLER-JEEP-KI> TRANSMISSION SERVICE FOR 2021 DURANGO		829.88	
				BALANCE >>>	33,291.99	33,291.99	0.00

001	200	543	REPAIRS TO OFFICE EQUIPMENT		BALANCE >>>	0.00	0.00	0.00
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001	200	544	SERVICE/MAINTENANCE CONTRACT R					
10/03/22	AP8891	022302	121137616	TRANSUNION RISK & ALTERNATIVE > SHERIFF'S OFFICE CONTRACT		175.00		
11/07/22	AP8891	022493	460137912	TRANSUNION RISK & ALTERNATIVE > SHERIFF'S OFFICE CONTRACT		175.00		
12/05/22	AP6544	1013659	739138142	FILTER SERVICE OF MISSISSIPPI,> FILTERS AT JAIL		85.00		
12/05/22	AP8891	022695	826138229	TRANSUNION RISK & ALTERNATIVE > SHERIFF'S OFFICE CONTRACT		175.00		
01/03/23	AP8891	022938	1145138526	TRANSUNION RISK & ALTERNATIVE > SHERIFF'S OFFICE CONTRACT		175.00		
02/06/23	AP8502	023274	1440138762	NAVAL SURFACE WARFARE CENTER,> AGREEMENT FOR 2023		900.00		
02/06/23	AP8891	023113	1492138814	TRANSUNION RISK & ALTERNATIVE > SO CONTRACT FOR 250 TRANSACTIONS		175.00		
03/06/23	AP8891	023326	1828139111	TRANSUNION RISK & ALTERNATIVE > MONTHLY CONTRACT		175.00		
03/06/23	AP8951	INV9516	1747139030	FLOCK SAFETY/ FLOCK GROUP INC > NCSO PHASE 3-FALCON & IMPLEMENTATION		3,250.00		
04/03/23	AP8891	023487	2153139399	TRANSUNION RISK & ALTERNATIVE > SHERIFF'S OFFICE CONTRACT		175.00		
05/01/23	AP8891	023721	2484139693	TRANSUNION RISK & ALTERNATIVE > SHERIFF'S OFFICE CONTRACT		175.00		
05/02/23	AP8502	023842	2634139841	NAVAL SURFACE WARFARE CENTER,> ADDITION OF 6EA PVS-14 TO CONTRACT		1,800.00		
06/05/23	AP8891	023882	2833140000	TRANSUNION RISK & ALTERNATIVE > SHERIFF'S OFFICE CONTRACT		175.00		
06/30/23	AP8891	024057	3161140304	TRANSUNION RISK & ALTERNATIVE > SHERIFF'S DEPT CONTRACT		175.00		
08/07/23	AP2807	646045	3471140579	NAPA MASSEY'S INC > TRIMMER,STRING, FUEL		299.00		
08/07/23	AP8891	024231	3512140620	TRANSUNION RISK & ALTERNATIVE > SHERIFF'S OFFICE CONTRACT		175.00		
09/05/23	AP8891	024408	3835140901	TRANSUNION RISK & ALTERNATIVE > SHERIFF'S DEPT CONTRACT		175.00		
				BALANCE >>>	8,434.00	8,434.00	0.00	

001	200	550	LEGAL FEES		BALANCE >>>	0.00	0.00	0.00
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001	200	552	MEDICAL FEES					
11/07/22	AP4301	0123427	454137906	STATE TREASURER FUND:33713 > FIREARMS EXAM/COMPARISON		60.00		
11/07/22	AP8644	2427417	333137785	AMAZON > COMPRESSION BANDAGES		63.98		
11/07/22	AP8644	4700260	333137785	AMAZON > GAUZE PADS		102.77		
11/07/22	AP8644	5767413	333137785	AMAZON > WOUND CARE SPONGES		19.99		
11/07/22	AP9036	33600	443137895	SLED DISTRIBUTION, LLC > MYFAK LARGE PRO RED		562.43		
11/09/22	AP8644	2427417V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			63.98	
11/09/22	AP8644	427417A	627138076	AMAZON > COMPRESSION BANDAGE		63.98		
11/09/22	AP8644	4700260V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			102.77	
11/09/22	AP8644	5767413V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			19.99	
11/09/22	AP8644	700260A	627138076	AMAZON > STERILE GAUZE PADS		102.77		
11/09/22	AP8644	767413A	627138076	AMAZON > FIRST AID SPONGES		19.99		

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12/05/22	AP4301	0124828	823138226	STATE TREASURER FUND:33713 > 6 ANALYTICAL FEES		360.00	
12/05/22	AP7665	022747	804138207	RUSH HEALTH SYSTEMS > HC SPECIMEN PROCESSING-MELISSA HARRIS		35.00	
01/03/23	AP4301	0125825	1139138520	STATE TREASURER FUND:33713 > 1 ANALYTICAL FEE		60.00	
04/03/23	AP4301	0129111	2143139389	STATE TREASURER FUND:33713 > ANALYTICAL FEE		60.00	
05/01/23	AP4301	0130133	2478139687	STATE TREASURER FUND:33713 > ANALYTICAL FEES		420.00	
06/05/23	AP4301	0131469	2826139993	STATE TREASURER FUND:33713 > 5 ANALYTICAL FEES		300.00	
06/05/23	AP8862	137474	2736139903	COLLINSVILLE VETERINARY CLINIC> CHECKUP FOR TAIJA		178.00	
08/07/23	AP4301	0133689	3504140612	STATE TREASURER FUND:33713 > ANALYTICAL FEES		720.00	
08/07/23	AP8862	024372	3416140524	COLLINSVILLE VETERINARY CLINIC> CHECKUP FOR TAIJA		1,342.20	
09/05/23	AP4301	0134684	3829140895	STATE TREASURER FUND:33713 > ANALYTICAL FEES		300.00	
09/05/23	AP9107	5280230	3733140799	AMAZON CAPITAL SERVICES, INC > GAUGE ROLLS		30.98	
				BALANCE >>>	4,615.35	4,802.09	186.74

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

001	200	565		SCHOOL FOR DEPUTIES, CORONER, ET			
02/06/23	AP8828	V005228	1486138808	STREET COP TRAINING LLC > WILLIAM KENNEDY-STREET SMART COP		299.00	
02/06/23	AP8828	V005229	1486138808	STREET COP TRAINING LLC > TYLER ROBINSON ATTENDEE		225.00	
05/01/23	AP8345	2777	2428139637	MASIT INSURANCE TRUST > REGISTRATION FEE-PENNINGTON, HOLLINGSW		250.00	
05/01/23	AP8345	2780	2428139637	MASIT INSURANCE TRUST > REGISTRATION FEE-JOYNER		125.00	
				BALANCE >>>	899.00	899.00	0.00

001	200	570		INSURANCE AND FIDELITY			
10/03/22	AP0107	2651	49137544	GRAHAM INSURANCE INC. > SURETY BOND FREDERICK SMITH P/T DEPUT		438.00	
11/07/22	AP0107	2696	381137833	GRAHAM INSURANCE INC. > JEREMY PINSON P/T DEPUTY		438.00	
01/03/23	AP0107	2723	1069138451	GRAHAM INSURANCE INC. > KEVIN HERRINGTON-FT DEPUTY		438.00	
03/06/23	AP0107	2751	1753139036	GRAHAM INSURANCE INC. > RONALD ADCOCK-F/T DEPUTY		438.00	
03/06/23	AP0107	2776	1753139036	GRAHAM INSURANCE INC. > TERRY THAMES- P/T DEPUTY		250.00	
03/06/23	AP0107	2791	1753139036	GRAHAM INSURANCE INC. > TONY STEVENS-P/T DEPUTY		438.00	
04/03/23	AP0107	2808	2071139317	GRAHAM INSURANCE INC. > CALEB WILLIS F/T DEPUTY		438.00	
04/03/23	AP0107	2816	2071139317	GRAHAM INSURANCE INC. > ANTHONY RYAN HANNER-RCVG CLERK		306.00	
05/01/23	AP0107	2814	2413139622	GRAHAM INSURANCE INC. > BRNADON LAHR		438.00	
				BALANCE >>>	3,622.00	3,622.00	0.00

001	200	571		DUES AND SUBSCRIPTIONS			
12/05/22	AP7538	022748	784138187	NATIONAL SHERIFFS' ASSOCIATION> JOEDY PENNINGTON/23 DUES-ID#314899		142.00	
05/01/23	AP7737	023691	2439139648	MS SHERIFFS' ASSOCIATION, INC > 2023 DUES FOR JOEDY PENNINGTON		1,000.00	
				BALANCE >>>	1,142.00	1,142.00	0.00

001	200	583		VETENARY EXPENSE			
10/03/22	AP8862	129942	24137519	COLLINSVILLE VETERINARY CLINIC> TAIJA-HEALTHCARE		382.50	
02/06/23	AP8862	134086	1391138713	COLLINSVILLE VETERINARY CLINIC> CHECKUP FOR TAIJA		281.00	
				BALANCE >>>	663.50	663.50	0.00

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001	200	587		CONTRACTUAL LABOR			
10/03/22	AP8733	022280	20137515	CHUNKY RIVER RECREATION, LLC > BADGES SEWN		98.00	
10/03/22	AP8905	022287	10137505	B & B HAULING INC > HAUL VEHICLE FOR SO		200.00	
10/03/22	AP9033	2893	127137622	U.S.F.A.T > PICK UP INMATES AT DALLAS CO TX		1,128.75	
11/07/22	AP8680	022551	426137878	PO BOY RODZ > TOW TO PHILADELPHIA		125.00	
11/07/22	AP8680	022624	426137878	PO BOY RODZ > TOW FROM JASPER CO, MCDONALDS IN NEWTO		210.00	
11/07/22	AP9033	2921	465137917	U.S.F.A.T > LOADED PRISONER MILES, TRANSPORT FEE		1,363.70	
11/07/22	AP9038	0055531	345137797	BAY SPRINGS BODY SHOP & AUTO S> TOW 4 WHEELER FROM BAY SPRINGS TO SO		355.00	
11/07/22	AP9047	0158	354137806	CB TOWING > TOWING FOR SO		200.00	
12/05/22	AP1355	71059	811138214	SIMMONS WRECKER SERVICE, INC > TOW MRAP TRUCK		600.00	
12/05/22	AP7728	167604	760138163	JACKSON COMMUNICATIONS, INC. > REBOOSTING RADIO CHARGERS		14.04	
12/05/22	AP8683	21302	749138152	GENTRY'S LOCKSMITH > SERVICE CALL & KEY		175.00	
12/05/22	AP8733	022861	725138128	CHUNKY RIVER RECREATION, LLC > EMBROIDERY FOR SHERIFF'S OFFICE		80.00	
12/05/22	AP9034	7515255	728138131	CREEL TINT LLC > TINT ON 2 DODGE RAM TRKS		450.00	
01/03/23	AP7717	022993	1088138470	MAY WRECKER SERVICE > LABOR ON PADS/ROTOR DURANGO		100.00	
02/06/23	AP8680	023266	1458138780	PO BOY RODZ > TOWED CAR FROM CONEHATTA TO SO		100.00	
03/06/23	AP7717	023449	1767139050	MAY WRECKER SERVICE > 4 TIRES MOUNTED		72.00	
03/06/23	AP7717	023450	1767139050	MAY WRECKER SERVICE > MOUNT 4 TIRES-NISSAN ALTIMA		72.00	
03/06/23	AP8905	023453	1721139004	B & B HAULING INC > TOWED 2007 FORD SEDAN		200.00	
04/03/23	AP7717	023655	2086139332	MAY WRECKER SERVICE > LABOR ON CHEVY TAHOE		90.00	
04/03/23	AP8760	023587	2115139361	PRECISION TOWING & UNLOCK > TOW FOR SHERIFF'S OFFICE		530.00	
04/03/23	AP8905	023654	2037139283	B & B HAULING INC > 2018 FORD F150		200.00	
04/03/23	AP9034	7515263	2053139299	CREEL TINT LLC > DODGE CHARGER- VIN #232551		235.00	
05/01/23	AP8035	023832	2418139627	HEARZ YER SIGN > LETTERING FOR DONNA'S CHARGER		800.00	
05/01/23	AP8657	023703	2383139592	BERGERON > BUILD/INSTALL FRAME FOR VAULT DOOR		2,295.00	
05/01/23	AP8680	023826	2457139666	PO BOY RODZ > TOWING FOR SHERIFF'S OFFICE		200.00	
06/05/23	AP5536	224554	2761139928	GRIFFIS CHRYSLER-DODGE-JEEP > REPAIR 2017 RAM 1500		154.50	
06/30/23	AP7717	024171	3100140243	MAY WRECKER SERVICE > BALANCE TIRES-15 TAHOE		80.00	
06/30/23	AP8680	024168	3131140274	PO BOY RODZ > TOW FORD TRK FROM CHUNKY-JAIL		75.00	
06/30/23	AP8680	024169	3131140274	PO BOY RODZ > TOW CAR FROM UNION		100.00	
06/30/23	AP8680	024170	3131140274	PO BOY RODZ > TOW FROM HEIDELBERG TO JAIL		200.00	
08/07/23	AP9038	1001092	3405140513	BAY SPRINGS BODY SHOP & AUTO S> TOW WHITE CHARGERFROM CR 22-JASPER CO		235.00	
08/07/23	AP9097	ROF6815	3451140559	L3 TECHNOLOGIES, INC > NON WARRANTY REPAIR		889.34	
09/05/23	AP8680	024520	3809140875	PO BOY RODZ > TOW DODGE CAR FROM CHUNKY TO JAIL		100.00	
09/05/23	AP8680	969783	3809140875	PO BOY RODZ > DODGE CAR FROM LITTLE ROCK TO JAIL		100.00	
				BALANCE >>>	11,827.33	11,827.33	0.00

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

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

001	200	603		OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP4735	7588774	92137587	QUILL CORPORATION > BLACK INK, BATTERIES		194.95	
10/03/22	AP4735	7840428	92137587	QUILL CORPORATION > CENTON DATASTICK		71.99	
10/03/22	AP4735	7840713	92137587	QUILL CORPORATION > CENTON DATA STICK		71.99	
11/07/22	AP4735	8228185	431137883	QUILL CORPORATION > BATTERIES, INK, HAND WIPES		788.75	

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11/07/22	AP4735	8373084	431137883	QUILL CORPORATION > TIMECARDS, INK, CALENDARS, PLANNERS		859.83	
11/07/22	AP4735	8496419	431137883	QUILL CORPORATION > SANDWICH BAGS, INK, DUSTERS		352.27	
11/07/22	AP8644	4345481	333137785	AMAZON > VEHICLE CHARGER		75.00	
11/07/22	AP8644	4895440	333137785	AMAZON > APPLE TABLET		224.00	
11/07/22	AP8644	8965836	333137785	AMAZON > TRAVEL CHARGER		37.25	
11/07/22	AP8644	9105867	333137785	AMAZON > SD MEMORY CARD, , FLIGHT BATTERY, TAB HO		241.46	
11/09/22	AP8644	105867A	627138076	AMAZON > SD MEMORY CARD, BATTERY, TABLET HOLDER		241.46	
11/09/22	AP8644	345848A	627138076	AMAZON > CHARGER FOR MOTOROLA		75.00	
11/09/22	AP8644	4345481V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			75.00
11/09/22	AP8644	4895440V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			224.00
11/09/22	AP8644	895440A	627138076	AMAZON > IPAD TABLET		224.00	
11/09/22	AP8644	8965836V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			37.25
11/09/22	AP8644	9105867V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			241.46
11/09/22	AP8644	965836A	627138076	AMAZON > TRAVEL CHARGER		37.25	
12/05/22	AP4735	8756179	800138203	QUILL CORPORATION > PAYROLL RECORDER		229.99	
12/05/22	AP4735	8758053	800138203	QUILL CORPORATION > CREDIT FROM INV #28758053		373.36	
12/05/22	AP4735	9015960	800138203	QUILL CORPORATION > WALL FILE LETTER		21.99	
12/05/22	AP4735	9019679	800138203	QUILL CORPORATION > MOUNTING TAPE, CYAN TONER		173.66	
01/03/23	AP0031	023055	1073138455	HAILEY'S HARDWARE > JUNCTION BOX, COVER, CONNECTOR, RECEPT.		20.49	
01/03/23	AP4735	9284071	1119138501	QUILL CORPORATION > OFFICE SUPPLIES FOR SHERIFF'S DEPT		283.57	
01/03/23	AP4735	9348835	1119138501	QUILL CORPORATION > OFFICE SUPPLIES FOR SHERIFF'S DEPT		316.96	
01/03/23	AP8644	9665852	1026138408	AMAZON > BACK TONER CARTRIDGE		159.35	
02/06/23	AP4735	8817101	1462138784	QUILL CORPORATION > RUBBERBANDS		3.89	
02/06/23	AP4735	9856820	1462138784	QUILL CORPORATION > OFFICE SUPPLIES FOR SHERIFF'S OFFICE		318.40	
02/06/23	AP8639	635708	1427138749	MID SOUTH UNIFORM & SUPPLY > BATTERY STICKS		84.96	
02/06/23	AP8960	1490266	1431138753	MOTOROLA SOLUTIONS, INC > P25 TRUNKING		9,570.00	
02/06/23	AP8960	1507392	1431138753	MOTOROLA SOLUTIONS, INC > DESKTOP SINGLE UNIT		418.62	
03/06/23	AP0050	2335309	1784139067	NEWELL PAPER CO > COPY PAPER FOR JAIL		91.40	
03/06/23	AP4735	0336277	1799139082	QUILL CORPORATION > BP MONITOR		104.99	
03/06/23	AP4735	0355447	1799139082	QUILL CORPORATION > OFFICE SUPPLIES FOR SHERIFF'S OFFICE		621.29	
03/06/23	AP4735	0817781	1799139082	QUILL CORPORATION > OFFICE SUPPLIES FOR SHERIFF'S OFFICE		207.29	
04/03/23	AP0047	008610	2100139346	NELSON PRINTING CO > SECURITY CHECK CARDS		60.00	
04/03/23	AP4735	1106582	2118139364	QUILL CORPORATION > PAPER ADHESIVE TAPE		19.99	
04/03/23	AP4735	1108667	2118139364	QUILL CORPORATION > BLACK INK X3		137.97	
04/03/23	AP4735	1140870	2118139364	QUILL CORPORATION > BLACK AND MAGENTA TONER		151.98	
04/03/23	AP6924	240904	2039139285	BATTERY ONE SOURCE LLC > 12 VOLT 5 AMP		19.95	
05/01/23	AP4735	1708304	2461139670	QUILL CORPORATION > ENVELOPES, BLACK TONER		167.97	
05/01/23	AP4735	1709268	2461139670	QUILL CORPORATION > CYAN TONER		82.99	
05/01/23	AP4735	1857206	2461139670	QUILL CORPORATION > 5PK INK, BLACK INK, MOUSE, BATTERIES		383.91	
05/01/23	AP4735	1963697	2461139670	QUILL CORPORATION > MAG, YEL, CYAN, BLK INK CARTRIDGES		324.65	
05/01/23	AP4735	2052278	2461139670	QUILL CORPORATION > DATASTICK PRO SD CARD		599.94	
05/01/23	AP4735	2052383	2461139670	QUILL CORPORATION > 5 IN GPS NAVIGATOR		176.99	
05/01/23	AP4735	2070804	2461139670	QUILL CORPORATION > SUPPLIES FOR SO		1,709.63	
05/01/23	AP8125	7183027	2466139675	SAM'S CLUB > STORAGE RACKS		379.92	
05/01/23	AP8644	5423401	2374139583	AMAZON > SECURITY CAMERA		75.96	
06/05/23	AP0047	007442	2787139954	NELSON PRINTING CO > LAHR, ADCOCK, STEWART, HERRINGTON, JOYNER		96.00	
06/05/23	AP4735	0334958	2802139969	QUILL CORPORATION > DATASTICK PRO		106.99	
06/05/23	AP4735	2220836	2802139969	QUILL CORPORATION > BATTERIES, TIMECARDS, FOLDERS, ETC		618.79	
06/05/23	AP4735	2301115	2802139969	QUILL CORPORATION > HANG FOLDERS, CANON CARTRIDGE		171.17	
06/05/23	AP8644	2137857	2715139882	AMAZON > PASSPORT PORTABLE EXTERNAL HARD DRIVE		64.99	
06/05/23	AP8644	6917024	2715139882	AMAZON > COMPUTER DESK		195.99	

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06/05/23	AP8705	I151374	2778139945	MODERN MARKETING > BARRICADE TAPE,EVIDENCE TAPE		470.65	
06/30/23	AP4735	2829396	3134140277	QUILL CORPORATION > MICROSDHC 32GB		91.96	
06/30/23	AP4735	2850066	3134140277	QUILL CORPORATION > IPHONE CASE		39.99	
06/30/23	AP9107	1037065	3042140185	AMAZON CAPITAL SERVICES, INC > INK CARTRIDGES		93.78	
06/30/23	AP9107	2629017	3042140185	AMAZON CAPITAL SERVICES, INC > INK CARTRIDGES, PRINTER		412.47	
08/07/23	AP0464	6181	3464140572	MS LAW RESEARCH INSTITUTE > HANDBOOKS FOR LAW ENFORCEMENT		320.00	
08/07/23	AP4735	2701351	3487140595	QUILL CORPORATION > PAINTERS TAPE,TONER,PENS		249.53	
08/07/23	AP4735	3367327	3487140595	QUILL CORPORATION > OFFICE SUPPLIES FOR SHERIFF'S OFFICE		520.04	
08/07/23	AP4735	3405550	3487140595	QUILL CORPORATION > DISC MAGNETS		15.59	
08/07/23	AP4735	3426692	3487140595	QUILL CORPORATION > CLASSICCUT CUILLOTIN		45.99	
08/07/23	AP4735	3578076	3487140595	QUILL CORPORATION > OFFICE SUPPLIES FOR SHERIFF'S OFFICE		469.92	
09/05/23	AP4735	4185543	3813140879	QUILL CORPORATION > BLACK INK,COLOR INK		59.98	
09/05/23	AP4735	4203192	3813140879	QUILL CORPORATION > MAGENTA TONERS		165.98	
09/05/23	AP4735	4214990	3813140879	QUILL CORPORATION > BLACK TONERS		147.98	
09/05/23	AP4735	4226838	3813140879	QUILL CORPORATION > YELLOW TONERS		163.98	
09/05/23	AP4735	925537	3813140879	QUILL CORPORATION > OFFICE SUPPLIES FOR SHERIFF'S DEPT		237.13	
09/05/23	AP8170	S176861	3736140802	AXON ENTERPRISE, INC. > DPM STANDARD BATTERY PACK		292.75	
09/05/23	AP9107	5363456	3733140799	AMAZON CAPITAL SERVICES, INC > REPLACEMENT BATTERIES		302.76	
				BALANCE >>>	25,563.96	26,141.67	577.71

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001 200 613				LAW ENFORCEMENT SUPPLIES			
10/03/22	AP6394	58192IN	103137598	SIRCHIE FINGER PRINT LABORATOR> BARRIER TAPE		103.40	
10/03/22	AP6394	58523IN	103137598	SIRCHIE FINGER PRINT LABORATOR> INTEGRITY EVID BAGS		183.05	
10/03/22	AP8730	22982	109137604	SOUTHERN CONNECTION POLICE SUP> MAVERICK, BALLISTIC PANEL		2,268.00	
11/07/22	AP6394	63574IN	442137894	SIRCHIE ACQUISITION COMPANY LL> BARRIER TAPE "SHERIFF"		112.87	
11/07/22	AP8170	S107025	341137793	AXON ENTERPRISE, INC. > SHERIFF'S DEPT		454.20	
11/07/22	AP8639	633007	402137854	MID SOUTH UNIFORM & SUPPLY > TAZER FORMULA,BATTERY STICK		279.96	
11/07/22	AP8782	4711191	466137918	ULINE > COVERALLS		238.53	
11/07/22	AP8961	23277	428137880	PRECISION DELTA CORP > 223 REM 55GR		2,600.00	
11/07/22	AP8961	23565	428137880	PRECISION DELTA CORP > 9MM 147 GR		2,320.20	
12/05/22	AP6394	64863IN	812138215	SIRCHIE ACQUISITION COMPANY LL> EVIDENCE RIFLE BOX		127.10	
12/05/22	AP8070	29828	838138241	X-TREME SPRAY-IN LINERS > UNDERCOVER BEDCOVER		1,150.00	
12/05/22	AP8170	S115096	713138116	AXON ENTERPRISE, INC. > TASERSS		1,220.00	
12/05/22	AP8644	4072245	707138110	AMAZON > RESCUE STRAP		25.00	
12/05/22	AP8644	4079428	707138110	AMAZON > DAISY CHAIN,CARABINER CLIPS		62.91	
12/05/22	AP8743	492118	714138117	BADGE AND WALLET > TYLER BUSBY BADGE		181.00	
12/05/22	AP8743	492128	714138117	BADGE AND WALLET > 3 SMITH AND WARREN BADGES		531.00	
01/03/23	AP8170	S119708	1031138413	AXON ENTERPRISE, INC. > BATTERY CARTRIDGE		455.34	
01/03/23	AP8644	0817870	1026138408	AMAZON > MEDIC ASSAULT PACK		138.98	
01/03/23	AP8644	2554636	1026138408	AMAZON > MEDIC ASSAULT PACK		138.98	
01/03/23	AP8962	2019116	1079138461	L.A. POLICE GEAR, INC > RESCUE PATROL OFFICER KIT		788.80	
02/06/23	AP8235	70404	1488138810	THE TRADING POST CO, INC > AMMUNITION FOR SHERIFF'S OFFICE		243.39	
02/06/23	AP8644	7650627	1375138697	AMAZON > BRIEFCASE		44.88	
02/06/23	AP8705	I149716	1430138752	MODERN MARKETING > SUPPLIES FOR SHERIFF'S DEPT		1,303.78	
03/06/23	AP0073	47719	1776139059	MS OFFICE OF SURPLUS PROPERTY > GUNS		450.00	
03/06/23	AP6394	76002IN	1812139095	SIRCHIE ACQUISITION COMPANY LL> SCANNING ELECT MICR. KIT		174.98	
03/06/23	AP8639	636580	1771139054	MID SOUTH UNIFORM & SUPPLY > FLASHLIGHTS		283.46	
03/06/23	AP8639	636748	1771139054	MID SOUTH UNIFORM & SUPPLY > TAX PANTS,POLO, LIGHT		252.17	
03/06/23	AP9071	829571	1733139016	DANA SAFETY SUPPLY, INC > SPIKE DEVIL LOOP WINDER/HOSLTER		3,270.00	
04/03/23	AP6394	78704IN	2134139380	SIRCHIE ACQUISITION COMPANY LL> POWDER,HINGE LIFTER,BAGS,FP PAD		434.59	

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04/03/23	AP6394	80778IN	2134139380	SIRCHIE ACQUISITION COMPANY LL> PATROL LATENT PRINT KIT		101.29	
04/03/23	AP9065	W146467	2161139407	ULTRA BRIGHT LIGHTZ, LLC > LIGHTS FOR SHERIFF'S VEHICLES		1,764.78	
05/01/23	AP8639	638192	2432139641	MID SOUTH UNIFORM & SUPPLY > STINGER CHARGER		518.31	
05/01/23	AP8639	638343	2432139641	MID SOUTH UNIFORM & SUPPLY > STRION LED,CHARGER,ETC		219.37	
06/05/23	AP6394	82893IN	2818139985	SIRCHIE ACQUISITION COMPANY LL> HINGE LIFTER,EVIDENCE BOX		142.77	
06/05/23	AP6394	90610IN	2818139985	SIRCHIE ACQUISITION COMPANY LL> PATROL LATENT PRINT KIT		114.96	
06/30/23	AP8639	640307	3104140247	MID SOUTH UNIFORM & SUPPLY > UNIFORMS FOR SO		297.54	
08/07/23	AP8639	622373	3460140568	MID SOUTH UNIFORM & SUPPLY > UNLOCK KITS,AIR BAG		386.00	
08/07/23	AP8639	640719	3460140568	MID SOUTH UNIFORM & SUPPLY > RECHARGABLE LIGHT		186.84	
08/07/23	AP8639	640881	3460140568	MID SOUTH UNIFORM & SUPPLY > TAC PANTS		89.98	
08/07/23	AP8730	24342	3501140609	SOUTHERN CONNECTION POLICE SUP> MAVERICK ODC COYOTE,BALLISTIC PANEL		756.00	
08/07/23	AP8730	26498	3501140609	SOUTHERN CONNECTION POLICE SUP> MAVERICK ODC COUOTE,BALLISTIC PANEL		796.00	
				BALANCE >>>	25,210.41	25,210.41	0.00

001	200	614		FILM			
					BALANCE >>>	0.00	0.00

001	200	639		SIGNS			
					BALANCE >>>	0.00	0.00

001	200	641		BUILDING REPAIRS AND SUPPLIES			
10/03/22	AP0031	182099	52137547	HAILEY'S HARDWARE > SUPPLIES FOR NCSO		99.39	
10/03/22	AP0031	182235	52137547	HAILEY'S HARDWARE > SUPPLIES FOR JAIL		361.23	
10/03/22	AP0031	182733	52137547	HAILEY'S HARDWARE > SUPPLIES FOR NCSO		159.25	
10/03/22	AP8644	5245812	4137499	AMAZON > WINDOW SQUEEGEE		9.11	
11/07/22	AP0031	022658	383137835	HAILEY'S HARDWARE > FITTINGS, FERNCO, GALV REDUCER, COUPLING		14.87	
12/05/22	AP0031	022862	755138158	HAILEY'S HARDWARE > CASTERS, HANDLE, KILZ, ETC		118.50	
03/06/23	AP8954	1586001	1810139093	SEQUEL ELECTRICAL SUPPLY LLC > LED LIGHTS		486.00	
03/06/23	AP8954	1587001	1810139093	SEQUEL ELECTRICAL SUPPLY LLC > PARTS FOR TIRE MOUNTING MACHINE		219.64	
04/03/23	AP8988	2301111	2156139402	TULL BROTHERS INC > METAL DOOR, FRAME, CLOSER, ETC		2,087.00	
05/01/23	AP0031	187189	2415139624	HAILEY'S HARDWARE > NAILS		37.90	
06/05/23	AP4632	1015570	2808139975	ROBINSON ELECTRIC SUPPLY > BOX CABLE, BOX, FLUSH MOUNT		155.43	
06/05/23	AP4632	1015685	2808139975	ROBINSON ELECTRIC SUPPLY > EMT, BLANK PLATE, COVERS, STRAPS, CONNS		41.64	
06/05/23	AP8681	1015737	2809139976	ROBINSON ELECTRIC SUPPLY > MISC-CMRPDT9		131.07	
06/30/23	AP0154	204136	3143140286	SLAY STEEL > PARTS TO BUILD VAULT DOOR		239.00	
09/05/23	AP0031	191891	3768140834	HAILEY'S HARDWARE > RUBBER WINDOW SEAL		6.99	
09/05/23	AP9107	8665002	3733140799	AMAZON CAPITAL SERVICES, INC > 120 VOLT ARC FAULT BLANK RECEPTACLE		25.52	
				BALANCE >>>	4,192.54	4,192.54	0.00

001	200	642		PAINT AND PRESERVATIVES			
02/06/23	AP6917	1328690	1373138695	ADVANCE AUTO PARTS > PAINT		117.66	
					BALANCE >>>	117.66	0.00

001	200	644		SMALL TOOLS			
12/05/22	AP6786	1243322	798138201	PRINCE OIL COMPANY, INC > 200 GALLON 5W30		2,186.00	
01/03/23	AP6917	3226290	1024138406	ADVANCE AUTO PARTS > HEX & STAR SET		55.19	

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01/03/23	AP8644	0669060	1026138408	AMAZON	> SOCKET SET	28.98	
02/06/23	AP8912	19761	1414138736	HARBOR FREIGHT TOOLS	> SUPPLIES FOR SHERIFF'S OFFICE	186.80	
				BALANCE >>>	2,456.97	2,456.97	0.00

001	200	656		MISC SUPPLIES			
10/03/22	AP0068	P157730	123137618	TRUCKER'S SUPPLY CO, INC	> MANIFOLD ADAPTOR,ELBOW	73.71	
10/03/22	AP2807	629493	76137571	NAPA MASSEY'S INC	> SUPPLIES FOR SHERIFFS OFFICE	1,671.33	
10/03/22	AP4735	7553334	92137587	QUILL CORPORATION	> OFFICE SUPPLIES FOR SHERIFF	273.14	
10/03/22	AP5279	432688	131137626	WAL-MART COMMUNITY	> SUPPLIES FOR SHERIFF'S OFFICE	114.06	
11/07/22	AP2807	632533	413137865	NAPA MASSEY'S INC	> SUPPLIES FOR SO	990.85	
11/07/22	AP5279	4105163	469137921	WAL-MART COMMUNITY	> RICE AND TUBS	155.92	
12/05/22	AP5279	307281	831138234	WAL-MART COMMUNITY	> STORAGE BINS	83.40	
12/05/22	AP6917	0725031	705138108	ADVANCE AUTO PARTS	> WINDSHIELD REPAIR KIT	15.00	
12/05/22	AP6917	0848553	705138108	ADVANCE AUTO PARTS	> MIRROR ADHESIVE	10.11	
12/05/22	AP6917	1317599	705138108	ADVANCE AUTO PARTS	> CLEAR TOP COAT	63.60	
12/05/22	AP8802	192900	748138151	GENERAL SUPPLY & MACHINE CO.,	> FURNACE IGNITORS	99.54	
12/05/22	AP8935	0227357	735138138	EAGLE ENGRAVING, INC	> 4 AWARDS	285.95	
01/03/23	AP1783	202530	1043138425	COMSOUTH, LLC.	> TIMESTATION APP 12/22-12/23	718.80	
01/03/23	AP2807	635525	1102138484	NAPA MASSEY'S INC	> SUPPLIES FOR SHERIFF'S DEPT	1,098.22	
01/03/23	AP6444	3561327	1081138463	LOWE'S	> SHOP VAC FILTERS,BAGS	33.21	
01/03/23	AP6917	4626999	1024138406	ADVANCE AUTO PARTS	> PIGTAIL	11.88	
01/03/23	AP6917	5627531	1024138406	ADVANCE AUTO PARTS	> RAIN-X,FRAM ANT	282.00	
01/03/23	AP8644	2751419	1026138408	AMAZON	> CAR PUSH RETAINER,LED CABLE,HEAT SHRI	81.87	
01/03/23	AP8935	0227582	1053138435	EAGLE ENGRAVING, INC	> 2 ACRYLIC AWARDS	148.95	
02/06/23	AP2807	637088	1439138761	NAPA MASSEY'S INC	> SUPPLIES FOR NCSO	807.98	
02/06/23	AP6917	0140016	1373138695	ADVANCE AUTO PARTS	> TITANIUM DRILLS BITS	34.55	
02/06/23	AP7728	169303	1417138739	JACKSON COMMUNICATIONS, INC.	> RHINO PUSH BUMPER.MOUNT,ETC-NCSO	2,519.84	
02/06/23	AP8644	0985010	1375138697	AMAZON	> DRILL BRUSH	25.98	
02/06/23	AP8644	1707430	1375138697	AMAZON	> DODGE CHARGER REPAIR MANUAL	36.50	
03/06/23	AP6917	5941363	1714138997	ADVANCE AUTO PARTS	> BATTERIES,ANTIFREEZE,OIL STABILIZER	143.00	
03/06/23	AP7608	89437	1749139032	FOREST FORD, INC	> 2012 DODGE TRK KEY	309.40	
04/03/23	AP6917	6221255	2030139276	ADVANCE AUTO PARTS	> SHOP TOWELS	16.55	
04/03/23	AP6917	6921726	2030139276	ADVANCE AUTO PARTS	> OIL ABSORBANT	51.00	
05/01/23	AP2807	641561	2445139654	NAPA MASSEY'S INC	> COVERS,BURSH,PAINT,ETC	853.08	
05/01/23	AP7728	169900	2419139628	JACKSON COMMUNICATIONS, INC.	> FUSION SURFACE MOUNT	154.90	
05/01/23	AP8644	8849842	2374139583	AMAZON	> DEEP FRYER	65.89	
06/05/23	AP0031	188385	2763139930	HAILEY'S HARDWARE	> NAILS	38.61	
06/05/23	AP0031	188617	2763139930	HAILEY'S HARDWARE	> 2X4X8,SCREWS,ANCHORS	75.50	
06/05/23	AP6394	88091IN	2818139985	SIRCHIE ACQUISITION COMPANY LL	> SCANNING ELECT MISCR. KIT	260.60	
06/05/23	AP6917	3225043	2713139880	ADVANCE AUTO PARTS	> FUEL TREATMENT	34.95	
06/05/23	AP8125	3294029	2812139979	SAM'S CLUB	> STORAGE RACK	94.98	
06/05/23	AP8644	6125069	2715139882	AMAZON	> HEAVY DUTY LIFT HOIST	29.99	
06/05/23	AP8644	7485850	2715139882	AMAZON	> CAMERAS,HELMET COVER	902.98	
06/05/23	AP8644	9302658	2715139882	AMAZON	> RAIL MOUNT KIT HELMET	25.85	
06/05/23	AP9073	45076	2725139892	BRUNSON, BOBBY D	> PERMACURE PASSENGER KIT,ETC	310.26	
06/30/23	AP0031	188307	3083140226	HAILEY'S HARDWARE	> SPRAY PAINT FOR VAULT DOOR	7.59	
06/30/23	AP5279	8080543	3166140309	WAL-MART COMMUNITY	> PHONE CASE	12.98	
06/30/23	AP6917	6044356	3039140182	ADVANCE AUTO PARTS	> XTREME BLUE	16.52	
06/30/23	AP6917	6144390	3039140182	ADVANCE AUTO PARTS	> DRILL BIT,SEAFOAM,WASHER FLUID	35.20	
06/30/23	AP6917	6226583	3039140182	ADVANCE AUTO PARTS	> VAPOR CAN	24.17	

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06/30/23	AP8993	6146400	3093140236	KULLY SUPPLY, INC > RETAINERS & DIAPHRAGMS		79.36	
06/30/23	AP9107	5579418	3042140185	AMAZON CAPITAL SERVICES, INC > PHONE CHARGER		14.98	
08/07/23	AP2807	646045	3471140579	NAPA MASSEY'S INC > TRIMMER,STRING, FUEL		38.00	
08/07/23	AP2807	646283	3471140579	NAPA MASSEY'S INC > SUPPLIES FOR SHERIFF'S OFFICE		1,027.24	
				BALANCE >>>	14,259.97	14,259.97	0.00

001	200	671		GASOLINE			
10/03/22	AP6583	2951852	43137538	FUELMAN > FUEL		8,341.54	
11/07/22	AP6583	3152834	378137830	FUELMAN > FUEL FOR SHERIFF'S DEPT		10,793.59	
12/05/22	AP6583	3333934	745138148	FUELMAN > SHERIFF'S DEPT		7,489.38	
01/03/23	AP6583	3513210	1064138446	FUELMAN > FUEL FOR SHERIFF'S DEPT		7,164.11	
02/06/23	AP6583	3715877	1406138728	FUELMAN > SHERIFF'S DEPT		9,437.11	
03/06/23	AP6583	3888890	1750139033	FUELMAN > FUEL FOR SO		7,988.03	
04/03/23	AP6583	4064521	2068139314	FUELMAN > SHERIFF		8,182.09	
05/01/23	AP6583	4239026	2409139618	FUELMAN > SHERIFF		8,166.35	
06/05/23	AP6583	4436236	2753139920	FUELMAN > SHERIFF'S DEPT FUEL		9,686.24	
06/30/23	AP6583	4605051	3076140219	FUELMAN > SHERIFF'S DEPT		7,539.05	
08/07/23	AP6583	4798137	3432140540	FUELMAN > SHERIFF'S DEPT		10,493.13	
09/05/23	AP6583	4963767	3761140827	FUELMAN > FUEL FOR SHERIFF'S OFFICE		9,078.99	
				BALANCE >>>	104,359.61	104,359.61	0.00

001	200	672		DIESEL FUEL			
10/03/22	AP6583	2951852	43137538	FUELMAN > FUEL		184.75	
11/07/22	AP6583	3152834	378137830	FUELMAN > FUEL FOR SHERIFF'S DEPT		160.97	
03/06/23	AP6583	3888890	1750139033	FUELMAN > FUEL FOR SO		241.63	
06/05/23	AP6583	4436236	2753139920	FUELMAN > SHERIFF'S DEPT FUEL		73.91	
06/30/23	AP0594	89566	3170140313	WEATHERFORD INC, JOHN G > DIESEL FOR GENERATOR @ SO		1,043.80	
08/07/23	AP6583	4798137	3432140540	FUELMAN > SHERIFF'S DEPT		121.32	
				BALANCE >>>	1,826.38	1,826.38	0.00

001	200	674		LUBRICATING OILS AND GREASE			
01/03/23	AP6917	3326330	1024138406	ADVANCE AUTO PARTS > VAL ATF		59.75	
08/07/23	AP2807	646045	3471140579	NAPA MASSEY'S INC > TRIMMER,STRING, FUEL		88.00	
				BALANCE >>>	147.75	147.75	0.00

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

001	200	680		TIRES AND TUBES			
01/03/23	AP8707	1391828	1144138525	TIRE HUB, LLC > 4 EAGLE TIRES		468.00	
01/03/23	AP8707	1393590	1144138525	TIRE HUB, LLC > 4 EAGLE TIRES		520.00	
02/06/23	AP7717	023254	1423138745	MAY WRECKER SERVICE > FORD CROWN VIC-NCSO TIRE MNT & DISP		72.00	
02/06/23	AP7717	023255	1423138745	MAY WRECKER SERVICE > CHEVY TAHOE-TIRE MNT & DISP		72.00	
02/06/23	AP8707	2120535	1491138813	TIRE HUB, LLC > 5 TIRES FOR SO		519.65	
02/06/23	AP8707	2216284	1491138813	TIRE HUB, LLC > 8 TIRES FOR SO		1,008.00	
03/06/23	AP0031	023451	1755139038	HAILEY'S HARDWARE > FEMALE COUPLING,NIPPLES,CAPS,TEES		11.94	

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03/06/23	AP6917	5320689	1714138997	ADVANCE AUTO PARTS > HAMMER, AND THERMOSTAT		33.56	
03/06/23	AP8707	2678783	1827139110	TIRE HUB, LLC > 4 TIRES		504.00	
03/06/23	AP9073	44965	1725139008	BRUNSON, BOBBY D > PARTS TO MOUNT AND BALANCE TIRES		421.90	
04/03/23	AP8707	2966905	2147139393	TIRE HUB, LLC > 5 GY EAGLE TIRES		680.00	
05/01/23	AP8707	3698079	2483139692	TIRE HUB, LLC > 8 TIRES		1,119.64	
05/01/23	AP8707	3797325	2483139692	TIRE HUB, LLC > 4 TIRES		520.00	
06/05/23	AP8707	4642106	2832139999	TIRE HUB, LLC > 5 TIRES FOR SO		630.00	
06/30/23	AP8707	4832529	3160140303	TIRE HUB, LLC > 5 TIRES FOR SO		650.00	
06/30/23	AP8707	4861006	3160140303	TIRE HUB, LLC > 5 TIRES FOR SO		885.00	
08/07/23	AP8707	5759329	3511140619	TIRE HUB, LLC > 4 TIRES FOR SHERIFF'S OFFICE		504.00	
09/05/23	AP8707	6237878	3834140900	TIRE HUB, LLC > 4 TIRES FOR SHERIFF'S DEPT		889.84	
09/05/23	AP8707	6737008	3834140900	TIRE HUB, LLC > 4 TIRES FOR SHERIFF'S DEPT		576.04	
				BALANCE >>>	10,085.57	10,085.57	0.00

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001 200 681				REPAIR AND REPLACEMENT PARTS			
10/03/22	AP6917	4321179	2137497	ADVANCE AUTO PARTS > THERMOSTATE		19.34	
10/03/22	AP6917	4421268	2137497	ADVANCE AUTO PARTS > THERMOSTAT, SENSOR, WATER PUMP		161.66	
10/03/22	AP6917	5221735	2137497	ADVANCE AUTO PARTS > WATER PUMP, GAS-MAG, MEGA		413.44	
11/07/22	AP1044	P229905	472137924	WATERS INTERNATIONAL TRUCKS, I> SENSOR TEMP AND SEAL		61.95	
11/07/22	AP2807	630973	413137865	NAPA MASSEY'S INC > SUPPLIES FOR SO		1,333.34	
11/07/22	AP4524	8765705	382137834	GRAINGER > VACUUM BRAKER ASSEMBLY		52.42	
11/07/22	AP6917	6522491	331137783	ADVANCE AUTO PARTS > COMPRESSOR		36.79	
11/07/22	AP6917	8647653	331137783	ADVANCE AUTO PARTS > ROTORS, TIE RODS, CONTROL ARMS		1,099.00	
11/07/22	AP6917	8647656	331137783	ADVANCE AUTO PARTS > RAIN X, POLISH, CERAMIC WAX		61.00	
11/07/22	AP6917	8923907	331137783	ADVANCE AUTO PARTS > PRESTONE, ANTIFREEZE, ADAPTER, WRENCH		215.75	
11/07/22	AP6917	8947767	331137783	ADVANCE AUTO PARTS > HEAD BOLT SET, COIL, PLUGS, HEAD GASKET		631.19	
11/07/22	AP6917	9324114	331137783	ADVANCE AUTO PARTS > IDLER ARM		81.39	
11/07/22	AP6917	9748065	331137783	ADVANCE AUTO PARTS > CHASSIS PART		33.90	
11/07/22	AP6917	9824485	331137783	ADVANCE AUTO PARTS > WATER PUMP		159.97	
11/07/22	AP6917	9848116	331137783	ADVANCE AUTO PARTS > GAS-MAG TRUCK SHK		98.58	
11/07/22	AP6917	9848117	331137783	ADVANCE AUTO PARTS > MONROE SHOCKS AND STRUTS		50.00	
11/07/22	AP6917	9848118	331137783	ADVANCE AUTO PARTS > STARTER		129.95	
11/07/22	AP7608	140923	377137829	FOREST FORD, INC > SEAT BELT FOR SO		320.00	
11/07/22	AP7608	140944	377137829	FOREST FORD, INC > HEATER CORE HOSE		177.00	
11/07/22	AP7608	140975	377137829	FOREST FORD, INC > ROTORS AND PAD KIT		996.20	
12/05/22	AP6917	0148261	705138108	ADVANCE AUTO PARTS > SPONGE, SANDPAPER, CLEAR COAT, ETC		36.67	
12/05/22	AP6917	0224732	705138108	ADVANCE AUTO PARTS > GORILLA TAPE, ETC		39.81	
12/05/22	AP6917	0424880	705138108	ADVANCE AUTO PARTS > ENG CHEVY ORANGE RED		45.96	
12/05/22	AP6917	0448358	705138108	ADVANCE AUTO PARTS > BLACK, WHITE, TOP COAT		192.32	
12/05/22	AP6917	0448359	705138108	ADVANCE AUTO PARTS > SPARK PLUGS, CONTROL ARM, ETC		588.50	
12/05/22	AP6917	0624986	705138108	ADVANCE AUTO PARTS > FILTES, SEAFOAM, ETC-SHERIFF'S OFFICE		450.30	
12/05/22	AP6917	0748513	705138108	ADVANCE AUTO PARTS > WINDSHIELD REPAIR KIT		60.00	
12/05/22	AP6917	0748515	705138108	ADVANCE AUTO PARTS > BATTERY		144.04	
12/05/22	AP6917	0825104	705138108	ADVANCE AUTO PARTS > PULLEY, UNDERCOAT		49.47	
12/05/22	AP6917	1225291	705138108	ADVANCE AUTO PARTS > CLEAR TOP COAT, ETC		143.67	
12/05/22	AP6917	1425487	705138108	ADVANCE AUTO PARTS > SPARK PLUG, VALVE COVER GASKET		96.71	
12/05/22	AP6917	2217696	705138108	ADVANCE AUTO PARTS > HEAT BOLT		90.00	
12/05/22	AP6917	2225890	705138108	ADVANCE AUTO PARTS > BRAKE PADS, FILTERS, ETC		199.22	
12/05/22	AP6917	9924557	705138108	ADVANCE AUTO PARTS > RADIATOR SUPPORT, GRILLE, RADIATOR		628.57	
12/05/22	AP7608	141106	744138147	FOREST FORD, INC > HEAD FOR DODGE CHARGER		724.00	

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12/05/22	AP7608	141125	744138147	FOREST FORD, INC > ROTARS AND BRAKES		965.00	
01/03/23	AP6917	3249132	1024138406	ADVANCE AUTO PARTS > GASKET MAKER		25.00	
01/03/23	AP6917	3349151	1024138406	ADVANCE AUTO PARTS > TRANS FIL KIT		25.00	
01/03/23	AP6917	3349155	1024138406	ADVANCE AUTO PARTS > CAMSHAFT SENSOR		36.04	
01/03/23	AP6917	3726515	1024138406	ADVANCE AUTO PARTS > ENG OIL PRESSURE SENSOR		43.45	
01/03/23	AP6917	3726549	1024138406	ADVANCE AUTO PARTS > OIL PRESS SENSOR		34.43	
01/03/23	AP6917	3949308	1024138406	ADVANCE AUTO PARTS > FUEL FILTER		5.70	
01/03/23	AP6917	4026650	1024138406	ADVANCE AUTO PARTS > IGNITION COIL		110.69	
01/03/23	AP6917	4026651	1024138406	ADVANCE AUTO PARTS > FUEL PUMP AND SENSOR		200.00	
01/03/23	AP6917	4326827	1024138406	ADVANCE AUTO PARTS > FUEL FILTER		5.70	
01/03/23	AP6917	4626965	1024138406	ADVANCE AUTO PARTS > BLOWER MOTOR		64.79	
01/03/23	AP6917	5027190	1024138406	ADVANCE AUTO PARTS > SPARK PLUG, COIL, WARRANTY		243.04	
01/03/23	AP6917	5427374	1024138406	ADVANCE AUTO PARTS > WARRANTY FOR SILICONE BLADES		48.00	
01/03/23	AP6917	5427399	1024138406	ADVANCE AUTO PARTS > SENSOR		29.59	
01/03/23	AP6917	5518093	1024138406	ADVANCE AUTO PARTS > RAIN X BLADES		52.24	
01/03/23	AP6917	6269971	1024138406	ADVANCE AUTO PARTS > THERMOSTAT		19.34	
01/03/23	AP8644	1729872	1026138408	AMAZON > STROBE LIGHT BAR, SIREN CONTROLLER		332.32	
02/06/23	AP0031	185791	1413138735	HAILEY'S HARDWARE > METAL WHEELS, SWIVEL AND FIXED		74.98	
02/06/23	AP6917	0318296	1373138695	ADVANCE AUTO PARTS > PARTS FOR SHERIFF'S OFFICE		676.77	
02/06/23	AP6917	0440044	1373138695	ADVANCE AUTO PARTS > OIL DRAIN PLUG		6.00	
02/06/23	AP6917	0618323	1373138695	ADVANCE AUTO PARTS > TIMING CHAIN, SHOP TOWELS		458.68	
02/06/23	AP6917	0628313	1373138695	ADVANCE AUTO PARTS > ROTORS AND TEMP SENSOR		180.00	
02/06/23	AP6917	0928464	1373138695	ADVANCE AUTO PARTS > BRAKE PADS AND ROTORS		336.64	
02/06/23	AP6917	0928478	1373138695	ADVANCE AUTO PARTS > SHOP TOWELS, OIL FILTER		39.79	
02/06/23	AP6917	1028522	1373138695	ADVANCE AUTO PARTS > PARTS FOR SHERIFF'S OFFICE		15.60	
02/06/23	AP6917	1028523	1373138695	ADVANCE AUTO PARTS > 22" LATITUDE RXLAT		41.52	
02/06/23	AP6917	1318493	1373138695	ADVANCE AUTO PARTS > PM UNIVERSAL CHROME		16.09	
02/06/23	AP6917	3449174	1373138695	ADVANCE AUTO PARTS > ENG MNT FRONT LFT RT		45.00	
02/06/23	AP6917	3549190	1373138695	ADVANCE AUTO PARTS > SYLVANIA H11 LED		60.00	
02/06/23	AP7608	141423	1405138727	FOREST FORD, INC > PARTS TO REPAIR MOTOR -NCSO		1,525.98	
02/06/23	AP8644	5350610	1375138697	AMAZON > PARTS FOR SHERIFF'S OFFICE		46.94	
02/06/23	AP8912	19769	1414138736	HARBOR FREIGHT TOOLS > VACUUM PUMP		94.99	
02/06/23	AP9065	W145325	1497138819	ULTRA BRIGHT LIGHTZ, LLC > SURFACE MNT, VISOR BAR, STICK LIGHT, ETC		2,255.04	
03/06/23	AP2807	638552	1782139065	NAPA MASSEY'S INC > SUPPLIES FOR SHERIFF'S OFFICE		239.95	
03/06/23	AP6917	2118599	1714138997	ADVANCE AUTO PARTS > RADIATOR HOSE		11.38	
03/06/23	AP6917	2729412	1714138997	ADVANCE AUTO PARTS > TOWEL, BRAKLEEN NON CHRORI, WET WAX		72.86	
03/06/23	AP6917	3318761	1714138997	ADVANCE AUTO PARTS > HEADLIGHT		34.99	
03/06/23	AP6917	3329677	1714138997	ADVANCE AUTO PARTS > PARTS FOR SHERIFF'S OFFICE		349.64	
03/06/23	AP6917	3829931	1714138997	ADVANCE AUTO PARTS > V RIBBED BELT		17.41	
03/06/23	AP6917	4140892	1714138997	ADVANCE AUTO PARTS > USE CREDIT INV#4518930		450.00	
03/06/23	AP6917	4140895	1714138997	ADVANCE AUTO PARTS > PRIM WIRE 12 GA		36.48	
03/06/23	AP6917	4418911	1714138997	ADVANCE AUTO PARTS > PRIM WIRE 12 GA		9.12	
03/06/23	AP6917	4520255	1714138997	ADVANCE AUTO PARTS > BRAKLEEN NON CHRLORI		19.29	
03/06/23	AP6917	4620304	1714138997	ADVANCE AUTO PARTS > SUPPLIES FOR SHERIFFS OFFICE		238.44	
03/06/23	AP6917	5320688	1714138997	ADVANCE AUTO PARTS > ROTORS		9.10	
03/06/23	AP7608	141453	1749139032	FOREST FORD, INC > BEARINGS		97.50	
03/06/23	AP7608	141570	1749139032	FOREST FORD, INC > SENSOR, TUBE		101.30	
04/03/23	AP2807	640063	2099139345	NAPA MASSEY'S INC > OIL FILTER		9.39	
04/03/23	AP2807	640064	2099139345	NAPA MASSEY'S INC > FUSE PAC		3.73	
04/03/23	AP2807	640065	2099139345	NAPA MASSEY'S INC > SUPPLIES FOR SHERIFF'S DEPT		572.78	
04/03/23	AP6917	2348931	2030139276	ADVANCE AUTO PARTS > CURVED RADIAT		54.73	

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04/03/23	AP6917	2749031	2030139276	ADVANCE AUTO PARTS > HARM PULLR,SOCKT ADPTR,RAIN X		155.00	
04/03/23	AP6917	4720387	2030139276	ADVANCE AUTO PARTS > PCV VALVE		48.88	
04/03/23	AP6917	6219210	2030139276	ADVANCE AUTO PARTS > WIPER BLADES		10.71	
04/03/23	AP6917	6519278	2030139276	ADVANCE AUTO PARTS > SUPPLIES FOR SHERIFF'S OFFICE		193.64	
04/03/23	AP6917	6521422	2030139276	ADVANCE AUTO PARTS > DUAL FAN ASSEMBLY		500.00	
04/03/23	AP6917	6719345	2030139276	ADVANCE AUTO PARTS > COMPRESSOR,RECEIVER DRIER,EXP VALVE		397.92	
04/03/23	AP6917	6941741	2030139276	ADVANCE AUTO PARTS > DUAL FAN ASSEMBLY		500.00	
04/03/23	AP6917	6941743	2030139276	ADVANCE AUTO PARTS > SPARK PLUGS,IGNITION COIL		352.00	
04/03/23	AP6917	7019404	2030139276	ADVANCE AUTO PARTS > COMPRESSOR		339.29	
04/03/23	AP6917	7019405	2030139276	ADVANCE AUTO PARTS > FAN CLUTCH,HOSE ADPTR,ETC		120.33	
04/03/23	AP6917	7041817	2030139276	ADVANCE AUTO PARTS > RADIATOR FLUSH,OIL STBLZER,FUEL TRMNT		107.02	
04/03/23	AP6917	7522045	2030139276	ADVANCE AUTO PARTS > SUPPLIES FOR SHERIFF'S OFFICE		146.25	
04/03/23	AP6917	7522046	2030139276	ADVANCE AUTO PARTS > STRUT ASSEMBLY		200.00	
04/03/23	AP6917	7522059	2030139276	ADVANCE AUTO PARTS > COOL TEMP SENSOR		28.79	
04/03/23	AP6917	7622097	2030139276	ADVANCE AUTO PARTS > ROTORS,CALIPERS		318.66	
04/03/23	AP6917	8022295	2030139276	ADVANCE AUTO PARTS > CONTROL ARM		60.47	
04/03/23	AP6917	8022334	2030139276	ADVANCE AUTO PARTS > CALIPER		104.38	
04/03/23	AP7376	297877	2112139358	PAUL'S DISCOUNT GLASS > 2015 CHEVY TAHOE		260.00	
04/03/23	AP7376	297878	2112139358	PAUL'S DISCOUNT GLASS > 2016 CHARGER		275.00	
04/03/23	AP7376	297879	2112139358	PAUL'S DISCOUNT GLASS > 2021 CHARGER		250.00	
04/03/23	AP7376	297880	2112139358	PAUL'S DISCOUNT GLASS > 2020 CHARGER		250.00	
04/03/23	AP7608	141664	2067139313	FOREST FORD, INC > ELECTRIC FAN FOR DODGE RAM		629.00	
05/01/23	AP6917	0223511	2371139580	ADVANCE AUTO PARTS > DIFF ACTUATOR		158.14	
05/01/23	AP6917	0323558	2371139580	ADVANCE AUTO PARTS > WATER PUMP, RADIATOR		333.18	
05/01/23	AP6917	0423609	2371139580	ADVANCE AUTO PARTS > RADIATOR		229.49	
05/01/23	AP6917	0942895	2371139580	ADVANCE AUTO PARTS > BRAKE PADS		49.39	
05/01/23	AP6917	1042915	2371139580	ADVANCE AUTO PARTS > BRAKE PADS AND ROTORS		295.10	
05/01/23	AP6917	1443043	2371139580	ADVANCE AUTO PARTS > SUPPLIES FOR SHERIFF'S OFFICE		146.60	
05/01/23	AP6917	8922836	2371139580	ADVANCE AUTO PARTS > WHEEL NUTS FOR SHERIFF'S OFFICE		101.80	
05/01/23	AP6917	8942318	2371139580	ADVANCE AUTO PARTS > SUPPLIES FOR SHERIFF'S OFFICE		141.90	
05/01/23	AP6917	9022860	2371139580	ADVANCE AUTO PARTS > SUPPLIES FOR SHERIFF'S OFFICE		137.07	
05/01/23	AP6917	9423106	2371139580	ADVANCE AUTO PARTS > HOSE ASSEMBLY		81.09	
06/05/23	AP2807	643107	2786139953	NAPA MASSEY'S INC > SUPPLIES FOR SO		1,163.44	
06/05/23	AP6917	1724241	2713139880	ADVANCE AUTO PARTS > WATER PUMP		89.24	
06/05/23	AP6917	1743115	2713139880	ADVANCE AUTO PARTS > OIL FILTERS		29.26	
06/05/23	AP6917	1743116	2713139880	ADVANCE AUTO PARTS > HEX SKT SET		73.58	
06/05/23	AP6917	2124445	2713139880	ADVANCE AUTO PARTS > THERMOSTAT, HOUSING,TEMP SENSOR		95.29	
06/05/23	AP6917	2924863	2713139880	ADVANCE AUTO PARTS > BRAKE PAD		164.42	
06/05/23	AP6917	3124974	2713139880	ADVANCE AUTO PARTS > CAMSHAFT SENSOR		20.79	
06/05/23	AP6917	3225036	2713139880	ADVANCE AUTO PARTS > THROTTLE SENSOR		69.59	
06/05/23	AP6917	3243584	2713139880	ADVANCE AUTO PARTS > CAMSHAFT SENSOR		16.79	
06/05/23	AP6917	3625210	2713139880	ADVANCE AUTO PARTS > ETB ASSE,B;U		262.73	
06/05/23	AP6917	4225507	2713139880	ADVANCE AUTO PARTS > IGNITION COIL		45.09	
06/05/23	AP6917	4225512	2713139880	ADVANCE AUTO PARTS > FUEL FILTER		5.94	
06/05/23	AP6917	4425620	2713139880	ADVANCE AUTO PARTS > SUPPLIES FOR SO		73.26	
06/05/23	AP6917	4443872	2713139880	ADVANCE AUTO PARTS > IGNITION COIL,A/C PAG OIL		290.00	
06/05/23	AP6917	4543898	2713139880	ADVANCE AUTO PARTS > SUPPLIES FOR SO		1,173.00	
06/05/23	AP6917	4825851	2713139880	ADVANCE AUTO PARTS > OBLG ROCKER LED		76.23	
06/05/23	AP6917	4825870	2713139880	ADVANCE AUTO PARTS > SUPPLIES FOR SO		83.03	
06/05/23	AP6917	4925896	2713139880	ADVANCE AUTO PARTS > STABILIZER BAR LINKS		92.94	
06/05/23	AP8644	2529037	2715139882	AMAZON > PRESSURE WASHER GUN		34.99	

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06/30/23	AP6917	5344142	3039140182	ADVANCE AUTO PARTS > PIGTAIL-SHERIFF'S OFFICE		11.88	
06/30/23	AP6917	5344144	3039140182	ADVANCE AUTO PARTS > HEADLIGHTS		54.93	
06/30/23	AP6917	5410536	3039140182	ADVANCE AUTO PARTS > BRAKE PADS,ROTORS-NC SO		337.94	
06/30/23	AP6917	5426150	3039140182	ADVANCE AUTO PARTS > STEERING TIE ROD, IDLER PULLEY		102.64	
06/30/23	AP6917	5626265	3039140182	ADVANCE AUTO PARTS > ROTORS FOR SHERIFF'S DEPT		24.70	
06/30/23	AP6917	5810572	3039140182	ADVANCE AUTO PARTS > SERP BELT		14.73	
06/30/23	AP6917	5926416	3039140182	ADVANCE AUTO PARTS > REMAN GAS INJECTORS		48.09	
06/30/23	AP6917	6144381	3039140182	ADVANCE AUTO PARTS > QUICK STRUT ASSEMBLY		300.00	
06/30/23	AP6917	6144391	3039140182	ADVANCE AUTO PARTS > SHOCK,FUEL INJ CLNR,SEAFOAM		34.54	
06/30/23	AP6917	6226584	3039140182	ADVANCE AUTO PARTS > MANIFOLD HOSE		95.00	
06/30/23	AP6917	6626769	3039140182	ADVANCE AUTO PARTS > WIPER MOTOR		151.10	
06/30/23	AP6917	6726820	3039140182	ADVANCE AUTO PARTS > FAN CLUTCH		58.21	
06/30/23	AP6917	7044618	3039140182	ADVANCE AUTO PARTS > BATTERY, TOGGLE SWITCH		190.83	
06/30/23	AP8564	199912	3090140233	JOHNSON DODGE-CHRYSLER-JEEP-KI> 2021 CHARGER FUEL FILTER		47.39	
08/07/23	AP0073	47872	3465140573	MS OFFICE OF SURPLUS PROPERTY > ARMORED GLASS		70.00	
08/07/23	AP2807	644792	3471140579	NAPA MASSEY'S INC > SUPPLIES FOR SHERIFF'S OFFICE		1,476.89	
08/07/23	AP6917	7026961	3393140501	ADVANCE AUTO PARTS > WIPER TRANSMISSION		108.00	
08/07/23	AP6917	9045103	3393140501	ADVANCE AUTO PARTS > PAINTED ROTORS,BRAKE PADS,ETC		575.84	
08/07/23	AP6917	9045104	3393140501	ADVANCE AUTO PARTS > BRAKE PADS		91.63	
08/07/23	AP6917	9828393	3393140501	ADVANCE AUTO PARTS > BELT TENSIONER		101.63	
08/07/23	AP7728	170502	3445140553	JACKSON COMMUNICATIONS, INC. > FUSION SURFACE MOUNT		82.50	
09/05/23	AP2807	647905	3794140860	NAPA MASSEY'S INC > SUPPLIES FOR SHERIFF'S OFFICE		1,858.80	
09/05/23	AP8564	100103	3770140836	JOHNSON DODGE-CHRYSLER-JEEP-KI> SPARK PLUGS		291.68	
				BALANCE >>>	36,974.21	36,974.21	0.00

001	200	690		ELECTRONIC SUPPLIES/REPAIR PAR			
06/05/23	AP7728	170243	2766139933	JACKSON COMMUNICATIONS, INC. > ANTENNA,MINI CONNECTOR		63.37	
				BALANCE >>>	63.37	63.37	0.00

001	200	691		UNIFORMS			
10/03/22	AP8733	022413	20137515	CHUNKY RIVER RECREATION, LLC > EMBROIDERY FOR NC SO		588.00	
01/03/23	AP8644	0777069	1026138408	AMAZON > TACTICAL PANTS		119.98	
02/06/23	AP1787	2741586	1409138731	GALL'S INC > CHAMELEON SOFTSHELL		124.98	
02/06/23	AP1787	2781683	1409138731	GALL'S INC > CHAMELEON SOFTSHELL		124.98	
02/06/23	AP8733	023187	1389138711	CHUNKY RIVER RECREATION, LLC > BADGES SEWN FOR RONNIE ROBINSON		100.00	
04/03/23	AP8639	637204	2091139337	MID SOUTH UNIFORM & SUPPLY > UNIFORMS FOR SHERIFF'S OFFICE		466.70	
05/01/23	AP8733	023701	2393139602	CHUNKY RIVER RECREATION, LLC > SMITH,BISHOP,BADGE		87.50	
05/01/23	AP8733	023702	2393139602	CHUNKY RIVER RECREATION, LLC > HERRINGTON,BADGE		87.50	
05/01/23	AP8743	532786	2380139589	BADGE AND WALLET > 3 BADGES AND HOLDERS		549.00	
05/01/23	AP8962	1869247	2423139632	L.A. POLICE GEAR, INC > SHIRTS		2,507.87	
05/01/23	AP8962	2045800	2423139632	L.A. POLICE GEAR, INC > SHIRTS		294.74	
06/05/23	AP8733	024014	2733139900	CHUNKY RIVER RECREATION, LLC > CALEB WILLIS		52.50	
06/30/23	AP8733	024130	3058140201	CHUNKY RIVER RECREATION, LLC > JAILERS' SHIRTS,LADIES' SHIRTS		60.00	
08/07/23	AP8639	638306	3460140568	MID SOUTH UNIFORM & SUPPLY > SHIRTS.PANTS,RAINCOATS		433.09	
08/07/23	AP8639	639559	3460140568	MID SOUTH UNIFORM & SUPPLY > TAC PANTS		44.99	
08/07/23	AP8743	552669	3403140511	BADGE AND WALLET > BADGE		187.00	
				BALANCE >>>	5,828.83	5,828.83	0.00

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001 200 696				MEDICAL SUPPLIES			
04/03/23	AP8690	13376IN	2049139295	CHARM-TEX > GLOVES		389.70	
				BALANCE >>>	389.70	389.70	0.00

001 200 697				CAR & TRUCK TAGS			
11/07/22	AP7700	022586	417137869	NEWTON COUNTY CHANCERY CLERK > TITLE FOR 2002 CROWN VIC		10.00	
12/05/22	AP7700	022788	788138191	NEWTON COUNTY CHANCERY CLERK > TAG REIMB FOR 2022 DODGE RAM-NC SO		12.00	
04/03/23	AP7700	023472	2103139349	NEWTON COUNTY CHANCERY CLERK > TAG FOR 2022 CHARGER		12.00	
				BALANCE >>>	34.00	34.00	0.00

001 200 807				L/P PRINCIPAL			
10/03/22	AP6591	022320	11137506	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 34 OF 36- 2020 TAHOE		990.72	
10/03/22	AP6591	022321	11137506	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 33 OF 36- 2020 CHARGER		655.25	
10/03/22	AP8822	022322	124137619	TRUSTMARK NATIONAL BANK > PMNT 19 OF 36- DODGE CHARGERS		1,375.70	
10/03/22	AP8822	022325	124137619	TRUSTMARK NATIONAL BANK > PMNT 2 OF 36- 2022 DODGE RAM		901.49	
11/07/22	AP6591	022510	342137794	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 35 OF 36- 2020 TAHOE		993.35	
11/07/22	AP6591	022511	342137794	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 34 OF 36- 2020 CHARGER		656.98	
11/07/22	AP8822	022512	462137914	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36- 2 DODGE CHARGERS 2021		1,377.12	
11/07/22	AP8822	022515	462137914	TRUSTMARK NATIONAL BANK > PMNT 3 OF 36- 2022 DODGE RAM		904.18	
12/05/22	AP6591	022713	715138118	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 35 OF 36- 2020 CHARGER		658.72	
12/05/22	AP6591	02712	715138118	BANCORPSOUTH EQUIPMENT FINANCE> PAYOFF 2020 TAHOE		998.64	
12/05/22	AP8822	022714	828138231	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36- 2 DODGE CHARGERS		1,378.54	
12/05/22	AP8822	022716	828138231	TRUSTMARK NATIONAL BANK > PMNT 4 OF 36- 2022 DODGE RAM		906.88	
01/03/23	AP0646	022923	1033138415	BANKFIRST > PMNT 1 OF 36- 2022 DODGE RAM 1500		928.78	
01/03/23	AP0646	022924	1033138415	BANKFIRST > PMNT 2 OF 36- 2022 DODGE RAM 1500		848.03	
01/03/23	AP6591	022986	1032138414	BANCORPSOUTH EQUIPMENT FINANCE> PAYOFF ON 2020 DODGE CHARGER		1,322.67	
01/03/23	AP8822	022954	1147138528	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36-2021 DODGE CHARGERS		1,379.96	
01/03/23	AP8822	022956	1147138528	TRUSTMARK NATIONAL BANK > PMNT 5 OF 36- 22 DODGE RAM		909.59	
02/06/23	AP0646	023130	1381138703	BANKFIRST > PMNT 3 OF 36- 2022 DODGE RAM 1500		851.42	
02/06/23	AP8822	023131	1494138816	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36-(2) 2021 CHARGERS		1,381.39	
02/06/23	AP8822	023133	1494138816	TRUSTMARK NATIONAL BANK > PMNT 6 OF 36- 2022 DODGE RAM 1500		912.30	
03/06/23	AP0646	023343	1722139005	BANKFIRST > PMNT 4 OF 36- 2022 DODGE RAM		866.47	
03/06/23	AP8822	023344	1830139113	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36- DODGE CHARGERS		1,382.82	
03/06/23	AP8822	023346	1830139113	TRUSTMARK NATIONAL BANK > PMNT 7 OF 36- 2022 DODGE RAM 1500		915.02	
04/03/23	AP0646	023545	2038139284	BANKFIRST > PMNT 5 OF 36- 2022 DODGE RAM		858.28	
04/03/23	AP0646	023546	2038139284	BANKFIRST > PMNT 1 OF 36- 2022 DODGE CHARGER		398.91	
04/03/23	AP8822	023547	2155139401	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- 2021 CHARGERS		1,384.25	
04/03/23	AP8822	023549	2155139401	TRUSTMARK NATIONAL BANK > PMNT 8 OF 36- 2022 DODGE RAM		917.75	
05/01/23	AP0646	023740	2381139590	BANKFIRST > PMNT 6 OF 36- 2022 DODGE RAM		865.37	
05/01/23	AP0646	023741	2381139590	BANKFIRST > PMNT 2 OF 36- 2022 DODGE CHARGER		402.30	
05/01/23	AP8822	023742	2486139695	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36- 2 2021 CHARGERS		1,385.68	
05/01/23	AP8822	023744	2486139695	TRUSTMARK NATIONAL BANK > PMNT 9 OF 36- 2022 DODGE RAM		920.49	
06/05/23	AP0646	023898	2722139889	BANKFIRST > PMNT 7 OF 36- 2022 DODGE RAM 1500		865.17	
06/05/23	AP0646	023899	2722139889	BANKFIRST > PMNT 3 OF 36- 2022 DODGE CHARGER		401.99	
06/05/23	AP8822	023900	2835140002	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- 2 2021 CHARGERS		1,387.11	
06/05/23	AP8822	024004	2835140002	TRUSTMARK NATIONAL BANK > PMNT 10 OF 36- 2022 RAM 1500		923.24	
06/30/23	AP0646	024074	3050140193	BANKFIRST > PYMNT 8 OF 36- 2022 DODGE RAM 1500		872.07	
06/30/23	AP0646	024075	3050140193	BANKFIRST > PMNT 4 OF 36- 2022 DODGE CHARGER		405.30	
06/30/23	AP8822	024076	3163140306	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36- (2) 2021 CHARGERS		1,388.54	

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06/30/23	AP8822	024078	3163140306	TRUSTMARK NATIONAL BANK > PMNT 11 OF 36- 2022 RAM 1500		925.99	
08/07/23	AP0646	024248	3404140512	BANKFIRST > PMNT 9 OF 36- 2022 DODGE RAM 1500		872.11	
08/07/23	AP0646	024249	3404140512	BANKFIRST > PMNT 5 OF 36- 2022 DODGE CHARGER		405.10	
08/07/23	AP8822	024250	3514140622	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36- (2) 2021 CHARGERS		1,389.98	
08/07/23	AP8822	024252	3514140622	TRUSTMARK NATIONAL BANK > PMNT 12 OF 36- 2022 DODGE RAM 1500		928.75	
09/05/23	AP0646	024430	3737140803	BANKFIRST > PMNT 10 OF 36- 202 DODGE RAM 1500		875.60	
09/05/23	AP0646	024431	3737140803	BANKFIRST > PMNT 6 OF 36-2022 DODGE CHARGER		406.66	
09/05/23	AP8822	024432	3837140903	TRUSTMARK NATIONAL BANK > PMNT 30 OF 36- 2 2021 CHARGERS		1,391.41	
09/05/23	AP8822	024434	3837140903	TRUSTMARK NATIONAL BANK > PMNT 13 OF 36- 2022 DODGE RAM 1500		931.52	
				BALANCE >>>	44,999.59	44,999.59	0.00

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001 200 808				L/P INTEREST			
10/03/22	AP6591	022320	11137506	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 34 OF 36- 2020 TAHOE		7.92	
10/03/22	AP6591	022321	11137506	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 33 OF 36- 2020 CHARGER		6.95	
10/03/22	AP8822	022322	124137619	TRUSTMARK NATIONAL BANK > PMNT 19 OF 36- DODGE CHARGERS		25.81	
10/03/22	AP8822	022325	124137619	TRUSTMARK NATIONAL BANK > PMNT 2 OF 36- 2022 DODGE RAM		99.07	
11/07/22	AP6591	022510	342137794	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 35 OF 36- 2020 TAHOE		5.29	
11/07/22	AP6591	022511	342137794	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 34 OF 36- 2020 CHARGER		5.22	
11/07/22	AP8822	022512	462137914	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36- 2 DODGE CHARGERS 2021		24.39	
11/07/22	AP8822	022515	462137914	TRUSTMARK NATIONAL BANK > PMNT 3 OF 36- 2022 DODGE RAM		96.38	
12/05/22	AP6591	022713	715138118	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT 35 OF 36- 2020 CHARGER		3.48	
12/05/22	AP8822	022714	828138231	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36- 2 DODGE CHARGERS		22.97	
12/05/22	AP8822	022716	828138231	TRUSTMARK NATIONAL BANK > PMNT 4 OF 36- 2022 DODGE RAM		93.68	
01/03/23	AP0646	022923	1033138415	BANKFIRST > PMNT 1 OF 36- 2022 DODGE RAM 1500		46.45	
01/03/23	AP0646	022924	1033138415	BANKFIRST > PMNT 2 OF 36- 2022 DODGE RAM 1500		127.20	
01/03/23	AP8822	022954	1147138528	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36-2021 DODGE CHARGERS		21.55	
01/03/23	AP8822	022956	1147138528	TRUSTMARK NATIONAL BANK > PMNT 5 OF 36- 22 DODGE RAM		90.97	
02/06/23	AP0646	023130	1381138703	BANKFIRST > PMNT 3 OF 36- 2022 DODGE RAM 1500		123.81	
02/06/23	AP8822	023131	1494138816	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36- (2) 2021 CHARGERS		20.12	
02/06/23	AP8822	023133	1494138816	TRUSTMARK NATIONAL BANK > PMNT 6 OF 36- 2022 DODGE RAM 1500		88.26	
03/06/23	AP0646	023343	1722139005	BANKFIRST > PMNT 4 OF 36- 2022 DODGE RAM		108.76	
03/06/23	AP8822	023344	1830139113	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36- DODGE CHARGERS		18.69	
03/06/23	AP8822	023346	1830139113	TRUSTMARK NATIONAL BANK > PMNT 7 OF 36- 2022 DODGE RAM 1500		85.54	
04/03/23	AP0646	023545	2038139284	BANKFIRST > PMNT 5 OF 36- 2022 DODGE RAM		116.95	
04/03/23	AP0646	023546	2038139284	BANKFIRST > PMNT 1 OF 36- 2022 DODGE CHARGER		59.24	
04/03/23	AP8822	023547	2155139401	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- 2021 CHARGERS		17.26	
04/03/23	AP8822	023549	2155139401	TRUSTMARK NATIONAL BANK > PMNT 8 OF 36- 2022 DODGE RAM		82.81	
05/01/23	AP0646	023740	2381139590	BANKFIRST > PMNT 6 OF 36- 2022 DODGE RAM		109.86	
05/01/23	AP0646	023741	2381139590	BANKFIRST > PMNT 2 OF 36- 2022 DODGE CHARGER		55.85	
05/01/23	AP8822	023742	2486139695	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36- 2 2021 CHARGERS		15.83	
05/01/23	AP8822	023744	2486139695	TRUSTMARK NATIONAL BANK > PMNT 9 OF 36- 2022 DODGE RAM		80.07	
06/05/23	AP0646	023898	2722139889	BANKFIRST > PMNT 7 OF 36- 2022 DODGE RAM 1500		110.06	
06/05/23	AP0646	023899	2722139889	BANKFIRST > PMNT 3 OF 36- 2022 DODGE CHARGER		56.16	
06/05/23	AP8822	023900	2835140002	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- 2 2021 CHARGERS		14.40	
06/05/23	AP8822	024004	2835140002	TRUSTMARK NATIONAL BANK > PMNT 10 OF 36- 2022 RAM 1500		77.32	
06/30/23	AP0646	024074	3050140193	BANKFIRST > PYMNT 8 OF 36- 2022 DODGE RAM 1500		103.16	
06/30/23	AP0646	024075	3050140193	BANKFIRST > PMNT 4 OF 36- 2022 DODGE CHARGER		52.85	
06/30/23	AP8822	024076	3163140306	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36- (2) 2021 CHARGERS		12.97	
06/30/23	AP8822	024078	3163140306	TRUSTMARK NATIONAL BANK > PMNT 11 OF 36- 2022 RAM 1500		74.57	
08/07/23	AP0646	024248	3404140512	BANKFIRST > PMNT 9 OF 36- 2022 DODGE RAM 1500		103.12	

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08/07/23	AP0646	024249	3404140512	BANKFIRST > PMNT 5 OF 36- 2022 DODGE CHARGER		53.05	
08/07/23	AP8822	024250	3514140622	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36-(2) 2021 CHARGERS		11.53	
08/07/23	AP8822	024252	3514140622	TRUSTMARK NATIONAL BANK > PMNT 12 OF 36- 2022 DODGE RAM 1500		71.81	
09/05/23	AP0646	024430	3737140803	BANKFIRST > PMNT 10 OF 36- 202 DODGE RAM 1500		99.63	
09/05/23	AP0646	024431	3737140803	BANKFIRST > PMNT 6 OF 36-2022 DODGE CHARGER		51.49	
09/05/23	AP8822	024432	3837140903	TRUSTMARK NATIONAL BANK > PMNT 30 OF 36- 2 2021 CHARGERS		10.10	
09/05/23	AP8822	024434	3837140903	TRUSTMARK NATIONAL BANK > PMNT 13 OF 36- 2022 DODGE RAM 1500		69.04	
				BALANCE >>>	2,631.64	2,631.64	0.00

001 200 915				VEHICLES (\$5,000 AND ABOVE)			
03/06/23	AP8643	023461	1762139045	LANDERS DODGE > DOWN PAYMENT 2022 DODGE CHARGER		16,509.00	
				BALANCE >>>	16,509.00	16,509.00	0.00

001 200 919				OFFICE EQUIPMENT LESS \$5000			
12/05/22	AP8923	3870007	771138174	MNJ TECHNOLOGIES DIRECT, INC > 3 DELL LAPTOP		4,549.35	
02/06/23	AP8644	7650627	1375138697	AMAZON > BRIEFCASE		199.00	
06/30/23	AP8923	4003659	3107140250	MNJ TECHNOLOGIES DIRECT, INC > DELL DESKTOP		1,825.58	
				BALANCE >>>	6,573.93	6,573.93	0.00

001 200 920				OFFICE EQUIPMENT MORE \$5000			
03/06/23	AP9045	77417P	1774139057	MORPHO USA INC > TOUCHPRINT LIVE SCAN BOOKING		20,202.00	
				BALANCE >>>	20,202.00	20,202.00	0.00

001 200 943				BUY MONEY			
01/03/23	AP0187	022926	1109138491	NEWTON COUNTY SHERIFF'S DEPART> DRUG BUY MONEY		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

001 200 945				PETTY CASH			
12/05/22	AP1362	022660	792138195	NEWTON COUNTY SHERIFF OFFICE-P> PETTY CASH		300.00	
04/03/23	AP1362	023508	2107139353	NEWTON COUNTY SHERIFF OFFICE-P> PETTY CASH		400.00	
08/07/23	AP1362	024302	3480140588	NEWTON COUNTY SHERIFF OFFICE-P> PETTY CASH		400.00	
09/05/23	AP1362	024478	3803140869	NEWTON COUNTY SHERIFF OFFICE-P> PETTY CASH		500.00	
				BALANCE >>>	1,600.00	1,600.00	0.00

				SHERIFF'S ADMINISTRATION	BALANCE >>>	2,076,767.05	2,077,531.50 764.45

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

001 220 510				UTILITIES			
10/03/22	AP0113	022231	110137605	SOUTHERN PINE ELECTRIC POWER A> POWER AT JAIL		4,364.25	

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10/03/22	AP0144	022385	18137513	CENTER POINT ENERGY > JAIL		394.68	
10/03/22	AP0166	022391	29137524	DECATUR WATER WORKS > JAIL		699.26	
11/07/22	AP0113	022443	449137901	SOUTHERN PINE ELECTRIC POWER A> JAIL		3,727.35	
11/07/22	AP0144	022622	355137807	CENTER POINT ENERGY > JAIL		669.73	
11/07/22	AP0166	022588	364137816	DECATUR WATER WORKS > JAIL		822.36	
12/05/22	AP0113	022662	817138220	SOUTHERN PINE ELECTRIC POWER A> JAIL		2,264.81	
12/05/22	AP0144	022795	721138124	CENTER POINT ENERGY > JAIL		1,419.80	
12/05/22	AP0166	022800	731138134	DECATUR WATER WORKS > JAIL		726.42	
01/03/23	AP0113	022999	1134138515	SOUTHERN PINE ELECTRIC POWER A> JAIL		2,696.27	
01/03/23	AP0144	023049	1039138421	CENTER POINT ENERGY > JAIL		1,986.68	
01/03/23	AP0166	023027	1048138430	DECATUR WATER WORKS > JAIL		856.56	
02/06/23	AP0113	023091	1480138802	SOUTHERN PINE ELECTRIC POWER A> JAIL		2,675.10	
02/06/23	AP0144	023262	1386138708	CENTER POINT ENERGY > JAIL		2,513.83	
02/06/23	AP0166	023232	1395138717	DECATUR WATER WORKS > JAIL		733.06	
03/06/23	AP0144	023424	1728139011	CENTER POINT ENERGY > JAIL		2,398.34	
03/06/23	AP0166	023420	1735139018	DECATUR WATER WORKS > JAIL		825.22	
04/03/23	AP0113	023507	2140139386	SOUTHERN PINE ELECTRIC POWER A> JAIL		1,831.33	
04/03/23	AP0144	023635	2045139291	CENTER POINT ENERGY > JAIL		999.38	
04/03/23	AP0166	023616	2055139301	DECATUR WATER WORKS > JAIL		749.22	
05/01/23	AP0113	023684	2475139684	SOUTHERN PINE ELECTRIC POWER A> JAIL		2,522.21	
05/01/23	AP0144	023830	2390139599	CENTER POINT ENERGY > JAIL		803.67	
05/01/23	AP0166	023795	2398139607	DECATUR WATER WORKS > JAIL		833.76	
06/05/23	AP0113	023851	2824139991	SOUTHERN PINE ELECTRIC POWER A> JAIL		2,579.09	
06/05/23	AP0144	023981	2731139898	CENTER POINT ENERGY > JAIL		575.75	
06/05/23	AP0166	023974	2739139906	DECATUR WATER WORKS > JAIL		581.06	
06/30/23	AP0113	024033	3149140292	SOUTHERN PINE ELECTRIC POWER A> JAIL		3,213.33	
06/30/23	AP0144	024153	3055140198	CENTER POINT ENERGY > JAIL		370.90	
06/30/23	AP0166	024158	3064140207	DECATUR WATER WORKS > JAIL		575.36	
08/07/23	AP0113	024224	3502140610	SOUTHERN PINE ELECTRIC POWER A> JAIL		3,964.77	
08/07/23	AP0144	024356	3412140520	CENTER POINT ENERGY > JAIL		406.47	
08/07/23	AP0166	024344	3419140527	DECATUR WATER WORKS > JAIL		693.16	
09/05/23	AP0113	024376	3826140892	SOUTHERN PINE ELECTRIC POWER A> JAIL		4,650.28	
09/05/23	AP0144	024525	3742140808	CENTER POINT ENERGY > JAIL		367.95	
09/05/23	AP0166	024516	3749140815	DECATUR WATER WORKS > JAIL		696.96	
				BALANCE >>>	56,188.37	56,188.37	0.00

001	220	540		REPAIRS TO BUILDINGS			
10/03/22	AP8993	590537	56137551	KULLY SUPPLY, INC > SUPPLIES FOR JAIL		352.45	
				BALANCE >>>	352.45	352.45	0.00

001	220	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP6544	1013589	38137533	FILTER SERVICE OF MISSISSIPPI,> FILTERS JAIL		85.00	
01/03/23	AP6544	1013873	1059138441	FILTER SERVICE OF MISSISSIPPI,> JAIL		85.00	
03/06/23	AP6544	1013997	1743139026	FILTER SERVICE OF MISSISSIPPI,> JAIL		85.00	
03/06/23	AP8626	2983394	1823139106	TAYLOR SUDDEN SERVICE,INC > BASIC MAINT		2,150.00	
03/06/23	AP8626	2985313	1823139106	TAYLOR SUDDEN SERVICE,INC > BAISC MAINT		831.50	
05/01/23	AP6544	1014131	2404139613	FILTER SERVICE OF MISSISSIPPI,> JAIL		85.00	
06/05/23	AP6544	2012482	2748139915	FILTER SERVICE OF MISSISSIPPI,> JAIL		85.00	
06/30/23	AP6544	1014287	3071140214	FILTER SERVICE OF MISSISSIPPI,> JAIL		85.00	

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08/07/23	AP6544	1014354	3427140535	FILTER SERVICE OF MISSISSIPPI,> JAIL		85.00	
09/05/23	AP6544	1014440	3756140822	FILTER SERVICE OF MISSISSIPPI,> JAIL		85.00	
09/05/23	AP8626	3059980	3831140897	TAYLOR SUDDEN SERVICE, INC > INSPECTION OF GENERATOR		255.50	
				BALANCE >>>	3,917.00	3,917.00	0.00

001	220	552		MEDICAL FEES			
10/03/22	AP8214	3144457	51137546	GULF GUARANTY EMPLOYEE BENEFIT> INS FOR INMATES		1,872.03	
11/09/22	AP8214	5141631	630138079	GULF GUARANTY EMPLOYEE BENEFIT> 9/23-10/24, 2022		2,562.23	
12/05/22	AP8214	1164755	754138157	GULF GUARANTY EMPLOYEE BENEFIT> CLAIMS PROCESSED-10/25/22-11/20/22		1,174.36	
01/03/23	AP8214	0151518	1072138454	GULF GUARANTY EMPLOYEE BENEFIT> CLAIMS PROCESSED FOR 11/21-12/19		435.23	
02/06/23	AP8214	4155744	1412138734	GULF GUARANTY EMPLOYEE BENEFIT> CLAIMS FOR 12/20-01/23		1,695.16	
03/06/23	AP8214	4163939	1754139037	GULF GUARANTY EMPLOYEE BENEFIT> 1/24/23-2/23/23		4,173.54	
04/03/23	AP8214	4151111	2074139320	GULF GUARANTY EMPLOYEE BENEFIT> CLAIMS FOR 2/24-3/23		3,484.74	
05/01/23	AP8214	4144418	2414139623	GULF GUARANTY EMPLOYEE BENEFIT> CLAIMS FOR 3/24-4/23		2,074.10	
06/05/23	AP8214	4182254	2762139929	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL CLAIMS FOR 4/24-5/23		3,095.49	
06/30/23	AP8214	3142352	3081140224	GULF GUARANTY EMPLOYEE BENEFIT> CLAIMES FOR 5/24-6/22		2,220.33	
08/07/23	AP5279	00435	3519140627	WAL-MART COMMUNITY > PADS,BANDAIDS,ALCOHOL SWABS		67.10	
08/07/23	AP8214	5211932	3441140549	GULF GUARANTY EMPLOYEE BENEFIT> CLAIMS FOR 6/23-7/24		3,125.70	
09/05/23	AP8214	5165109	3767140833	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL CLAIMS 7/25-8/24		1,491.14	
				BALANCE >>>	27,471.15	27,471.15	0.00

001	220	580		MOSQUITO AND PEST CONTROL			
10/03/22	AP8044	5260140	89137584	PESTCO > PEST SERVICE AT JAIL		75.00	
01/03/23	AP8044	4942719	1115138497	PESTCO > JAIL AND SO		75.00	
02/06/23	AP8044	115866	1456138778	PESTCO > PEST SERVICE AT JAIL		75.00	
03/06/23	AP8044	115889	1794139077	PESTCO > SPRAY AT JAIL		75.00	
04/03/23	AP8044	215817	2113139359	PESTCO > JAIL AND SO		75.00	
05/01/23	AP8044	003759	2455139664	PESTCO > JAIL		75.00	
06/05/23	AP8044	003787	2798139965	PESTCO > JAIL		75.00	
06/30/23	AP8044	158818	3129140272	PESTCO > JAIL		75.00	
08/07/23	AP8044	913305	3484140592	PESTCO > JAIL		75.00	
09/05/23	AP8044	913343	3808140874	PESTCO > PEST CONTROL AT JAIL		75.00	
				BALANCE >>>	750.00	750.00	0.00

001	220	587		CONTRACTUAL LABOR			
11/07/22	AP7215	845177	388137840	HORTON'S A-1 PLUMBING > UNSTOP KITCHEN DRAINAGE		2,100.00	
11/07/22	AP9040	4110	390137842	JOHNNY'S JOHNS & SEPTIC SERVIC> PUMP OUT GREASE TRAP		1,205.18	
12/05/22	AP8732	166022	761138164	JAMES SEWER ROOTER SERVICE > PUMP OUT KITCHIN		275.00	
04/03/23	AP7215	211854	2078139324	HORTON'S A-1 PLUMBING > KITCHEN FLOOR DRAINS		1,600.00	
05/01/23	AP8973	023828	2384139593	BRIDGES HEATING & COOLING, LLC> DORM A & D AT JAIL		80.00	
06/05/23	AP8956	8517	2800139967	PYE-BARKER FIRE & SAFETY, LLC > ANNUAL FIRE EXT INSP- SHERIFF'S DEPT		686.00	
				BALANCE >>>	5,946.18	5,946.18	0.00

001	220	592		SERVICE FIRE EXTINGUISHERS			
06/30/23	AP8956	1053587	3133140276	PYE-BARKER FIRE & SAFETY, LLC > INSPECTION AT JAIL		686.00	
				BALANCE >>>	686.00	686.00	0.00

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=====							
001	220	603		OFFICE SUPPLIES AND MATERIALS			
03/06/23	AP0047	007115	1783139066	NELSON PRINTING CO > JAIL BOOKING CARDS		210.00	
05/01/23	AP4735	1922778	2461139670	QUILL CORPORATION > MOUSE COMBO		121.98	
09/05/23	AP0047	007394	3795140861	NELSON PRINTING CO > INMATE PROPERTY RECEIPTS		145.00	
09/05/23	AP8365	2264371	3818140884	SAFEGUARD BUSINESS SYSTEMS > JAIL DOCKET		724.77	
				BALANCE >>>	1,201.75	1,201.75	0.00

001	220	641		BUILDING REPAIRS AND SUPPLIES			
10/03/22	AP0031	182236	52137547	HAILEY'S HARDWARE > METAL COVERS/PLASTIC		2.39	
10/03/22	AP0031	182496	52137547	HAILEY'S HARDWARE > SUPPLIES FOR JAIL		86.70	
10/03/22	AP6444	4179574	60137555	LOWE'S > SUPLIES FOR NCSO		48.52	
10/03/22	AP8644	0066632	4137499	AMAZON > DIMMABLE LED 4 PK		13.80	
10/03/22	AP8644	1056238	4137499	AMAZON > SECURITY CAMERA		25.97	
10/03/22	AP8644	6612224	4137499	AMAZON > SECURITY CAMERAS		47.97	
11/07/22	AP0031	022552	383137835	HAILEY'S HARDWARE > FITTINGS		43.98	
11/07/22	AP0031	022553	383137835	HAILEY'S HARDWARE > COUPLINGS, FERNCO, PERMA BOND		66.97	
11/07/22	AP0031	022625	383137835	HAILEY'S HARDWARE > RECEPTACLE AND PLUG		12.98	
11/07/22	AP6444	1029170	394137846	LOWE'S > CEILING TILES		278.88	
11/07/22	AP6444	8758206	394137846	LOWE'S > CEILING TILES		677.28	
11/07/22	AP8644	4659447	333137785	AMAZON > DRAIN LINE & GREASE TRAP TREATMENT		235.20	
11/07/22	AP8956	I891228	429137881	PYE-BARKER FIRE & SAFETY, LLC > INSPECTION, NOZZLE CAP, COMPLIANCE		292.00	
11/09/22	AP8644	4659447V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			235.20
11/09/22	AP8644	659447A	627138076	AMAZON > DRAIN LINE & GREASE TRAP TRTMNT		235.20	
12/05/22	AP0031	022821	755138158	HAILEY'S HARDWARE > INSULATION AND BOARDS		57.00	
12/05/22	AP0031	022831	755138158	HAILEY'S HARDWARE > DWV CAP		8.99	
12/05/22	AP0031	022832	755138158	HAILEY'S HARDWARE > GFCI RECEPTACLE		25.99	
12/05/22	AP0031	022840	755138158	HAILEY'S HARDWARE > 4 FT LIGHT FIXTURE		54.99	
12/05/22	AP0031	022843	755138158	HAILEY'S HARDWARE > BRACKET, BEESWAX, SCREWS		17.90	
12/05/22	AP5443	323714	801138204	REFRIGERATION SUPPLY-MERIDIAN > THERMOSTAT		180.00	
01/03/23	AP0154	202802	1130138511	SLAY STEEL > 3 FLAT BARS		57.00	
01/03/23	AP4524	0192299	1070138452	GRAINGER > HYD CIRULATING PUMP		475.39	
01/03/23	AP8802	193267	1067138449	GENERAL SUPPLY & MACHINE CO., > FURNACE CONTROL BOARD		508.21	
01/03/23	AP8973	022995	1034138416	BRIDGES HEATING & COOLING, LLC > REFRIGERANT AT JAIL		120.00	
01/03/23	AP9060	J018043	1057138439	ELECTRONIC SUPPLY > CAMERAS		1,789.20	
02/06/23	AP0154	202709	1474138796	SLAY STEEL > SUPPLIES TO REPAIR EVIDENCE ROOM		1,406.00	
02/06/23	AP7215	893353	1416138738	HORTON'S A-1 PLUMBING > CLEAN KITCHEN DRAIN		1,600.00	
02/06/23	AP8657	023191	1383138705	BERGERON > WELD STEEL ACCESS DOOR		525.00	
03/06/23	AP0154	203390	1813139096	SLAY STEEL > STEEL FOR VAULT AT JAIL		1,288.00	
03/06/23	AP8657	023452	1724139007	BERGERON > CAGE IN CEILING OF NEW VAULT		2,635.00	
04/03/23	AP0031	186445	2075139321	HAILEY'S HARDWARE > LIGHT FIXTURES, CLAMPS, BOX CONN		121.97	
04/03/23	AP8681	1014347	2125139371	ROBINSON ELECTRIC SUPPLY > 40W TAMPROOF REST		1,218.57	
06/05/23	AP4524	2275356	2759139926	GRAINGER > DIAPHRAGM ASSEMBLY		44.20	
06/05/23	AP4524	8803110	2759139926	GRAINGER > DIAPHRAGM ASSEMBLY		311.68	
08/07/23	AP0031	190149	3442140550	HAILEY'S HARDWARE > SB COUPLINGS, IN LINE CUTOFF		37.97	
08/07/23	AP0031	190617	3442140550	HAILEY'S HARDWARE > O RINGS, LED BULBS		22.38	
08/07/23	AP6444	8690207	3450140558	LOWE'S > FAUCET		75.05	
08/07/23	AP8954	3606001	3494140602	SEQUEL ELECTRICAL SUPPLY LLC > LED T8 4FT LIGHTS		486.00	
08/07/23	AP8973	024303	3407140515	BRIDGES HEATING & COOLING, LLC > SERVICE CALL ON JAIL TOWER		80.00	
09/05/23	AP6444	2321426	3773140839	LOWE'S > SINK FAUCETS		66.48	
				BALANCE >>>	15,045.61	15,280.81	235.20

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001	220	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00
001	220	645		CUSTODIAL SUPPLIES			
10/03/22	AP0050	2315748	78137573	NEWELL PAPER CO > CLEANING SUPPLIES FOR JAIL		490.05	
11/07/22	AP0050	2319456	415137867	NEWELL PAPER CO > CLEANING SUPPLIES FOR JAIL		1,178.28	
12/05/22	AP0050	2323355	786138189	NEWELL PAPER CO > SUPPLIES FOR JAIL		707.04	
01/03/23	AP0050	2327297	1103138485	NEWELL PAPER CO > SUPPLIES FOR JAIL		494.10	
01/03/23	AP0050	2327301	1103138485	NEWELL PAPER CO > GARBAGE LINERS-JAIL		284.92	
02/06/23	AP0050	2330115	1442138764	NEWELL PAPER CO > SUPPLIES FOR JAIL		1,274.21	
03/06/23	AP0050	2334146	1784139067	NEWELL PAPER CO > CLEANING SUPPLIES FOR JAIL		887.63	
04/03/23	AP0050	2337811	2101139347	NEWELL PAPER CO > CLEANING SUPPLIES FOR JAIL		1,189.43	
05/01/23	AP0050	2341103	2447139656	NEWELL PAPER CO > SUPPLIES FOR JAIL		636.82	
05/01/23	AP0050	2341592	2447139656	NEWELL PAPER CO > LYSOL FOR JAIL		109.02	
06/30/23	AP0050	2346373	3119140262	NEWELL PAPER CO > CLEANING SUPPLIES FOR JAIL		5,871.53	
06/30/23	AP0050	2347093	3119140262	NEWELL PAPER CO > SUPPLIES FOR JAIL		528.66	
08/07/23	AP0050	2350870	3472140580	NEWELL PAPER CO > LAUNDRY DET, PAD DRIVER-JAIL		352.26	
09/05/23	AP0050	2354263	3796140862	NEWELL PAPER CO > SUPPLIES FOR JAIL		844.58	
09/05/23	AP5279	01317	3843140909	WAL-MART COMMUNITY > LAUNDRY DETERGENT		9.98	
09/05/23	AP9107	3930644	3733140799	AMAZON CAPITAL SERVICES, INC > ICE MACHINE CLEANER		16.99	
09/05/23	AP9107	9310603	3733140799	AMAZON CAPITAL SERVICES, INC > ICE MACHINE SANITIZER		19.93	
				BALANCE >>>	14,895.43	14,895.43	0.00
001	220	650		SUPPLIES FOR KITCHEN			
11/07/22	AP5279	5862153	469137921	WAL-MART COMMUNITY > CUTLERY		9.56	
11/07/22	AP8644	0882644	333137785	AMAZON > CUTTER		12.90	
11/07/22	AP8644	2978661	333137785	AMAZON > COOKING SPOON		18.72	
11/07/22	AP8644	3016225	333137785	AMAZON > STAINLESS STEEL CUTTER		12.90	
11/07/22	AP8644	3290656	333137785	AMAZON > GRATER		8.00	
11/07/22	AP8644	5135430	333137785	AMAZON > STOCK POT		30.55	
11/07/22	AP8644	5205001	333137785	AMAZON > WHISK, SPOON		164.11	
11/07/22	AP8644	7073003	333137785	AMAZON > WIRE WHIP		210.00	
11/07/22	AP8644	7829068	333137785	AMAZON > BATTER BEATER		141.99	
11/07/22	AP8690	98389IN	358137810	CHARM-TEX > COMPARTMENT MEAL TRAY		230.70	
11/09/22	AP8644	016225A	627138076	AMAZON > STAINLESS STEEL CUTTER		12.90	
11/09/22	AP8644	073003A	627138076	AMAZON > WIRE WHIP		210.00	
11/09/22	AP8644	0882644V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			12.90
11/09/22	AP8644	135430A	627138076	AMAZON > STOCK POT 20 QUART		30.55	
11/09/22	AP8644	205001A	627138076	AMAZON > WHISK, SPOON, MIXER		164.11	
11/09/22	AP8644	290656A	627138076	AMAZON > KNIFE, SLICER CHOPPER GRATER		8.00	
11/09/22	AP8644	2978661V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			18.72
11/09/22	AP8644	3016225V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			12.90
11/09/22	AP8644	3290656V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			8.00
11/09/22	AP8644	5135430V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			30.55
11/09/22	AP8644	5205001V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			164.11
11/09/22	AP8644	7073003V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			210.00
11/09/22	AP8644	7829068V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			141.99
11/09/22	AP8644	829068A	627138076	AMAZON > BATTER BEATER		141.99	
11/09/22	AP8644	882644A	627138076	AMAZON > STAINLESS STEEL CUTTER		12.90	

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11/09/22	AP8644	978661A	627138076	AMAZON > BIG COOKING SPOON		18.72	
02/06/23	AP2807	633659	1439138761	NAPA MASSEY'S INC > 3 FREEZERS		1,770.00	
02/06/23	AP5279	046482	1500138822	WAL-MART COMMUNITY > PLASTIC CUPS FOR JAIL		24.72	
				BALANCE >>>	2,634.15	3,233.32	599.17

001	220	656		MISC SUPPLIES			
01/03/23	AP5279	023073	1156138537	WAL-MART COMMUNITY > EQUATE PADS, DRY ERASE PENS		11.54	
01/03/23	AP8644	7631437	1026138408	AMAZON > JACKETS		303.92	
05/01/23	AP0053	5820001	2460139669	PUCKETT MACHINERY CO > ELECTRIC SCISSOR LIFT RENTAL		606.50	
09/05/23	AP9107	7145855	3733140799	AMAZON CAPITAL SERVICES, INC > ICE O MATIC		204.94	
				BALANCE >>>	1,126.90	1,126.90	0.00

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

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

001	220	691		UNIFORMS			
06/30/23	AP8639	635743	3104140247	MID SOUTH UNIFORM & SUPPLY > UNIFORMS FOR SO		884.75	
				BALANCE >>>	884.75	884.75	0.00

001	220	692		CLOTHES/DRY GOODS - PRISONERS			
12/05/22	AP4812	126110	766138169	MAGCOR INDUSTRIES > BATH & FACE TOWELS		114.60	
12/05/22	AP5164	331637	832138235	WAL-MART COMMUNITY BRC > MENS JACKETS		69.96	
01/03/23	AP4812	126547	1083138465	MAGCOR INDUSTRIES > DEODERANT, SOAP, TOOTHPASTE		345.00	
03/06/23	AP5279	231989	1831139114	WAL-MART COMMUNITY > ORAJEL, PADS, PHONE CORDS		67.98	
04/03/23	AP4812	127331	2083139329	MAGCOR INDUSTRIES > FACE TOWELS		14.60	
04/03/23	AP4812	127422	2083139329	MAGCOR INDUSTRIES > SHOWER SHOES		298.60	
04/03/23	AP4812	127431	2083139329	MAGCOR INDUSTRIES > DEODORANT/SOAP		176.00	
04/03/23	AP8690	11234IN	2049139295	CHARM-TEX > BLANKETS		667.20	
04/03/23	AP8690	16109IN	2049139295	CHARM-TEX > BAR SOAP		149.80	
05/01/23	AP4812	127724	2426139635	MAGCOR INDUSTRIES > TOOTHPASTE, TOOTHBRUSHES		430.20	
06/30/23	AP4812	128385	3097140240	MAGCOR INDUSTRIES > ORANGE JUMPSUITS		258.88	
08/07/23	AP4812	128779	3452140560	MAGCOR INDUSTRIES > SHOWER SHOES		434.00	
09/05/23	AP4812	127809	3775140841	MAGCOR INDUSTRIES > GREEN & WHITE JAIL JUIITS		196.60	
09/05/23	AP4812	128981	3775140841	MAGCOR INDUSTRIES > FACE/BATH TOWELS		136.90	
				BALANCE >>>	3,360.32	3,360.32	0.00

001	220	694		FOOD FOR PRISONERS			
10/03/22	AP6741	0000613	35137530	EARTHGRAINS BAKING CO'S INC. > BREAD FOR INMATES		124.18	
10/03/22	AP6741	0000667	35137530	EARTHGRAINS BAKING CO'S INC. > BREAD FOR INMATES		96.50	
10/03/22	AP6741	0000729	35137530	EARTHGRAINS BAKING CO'S INC. > BREAD FOR INMATES		81.36	
10/03/22	AP6741	0000790	35137530	EARTHGRAINS BAKING CO'S INC. > BREAD FOR INMATES		67.28	
10/03/22	AP6741	0000814	35137530	EARTHGRAINS BAKING CO'S INC. > BREAD FOR INMATES		68.40	

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10/03/22	AP7714	7115117	91137586	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		231.00	
10/03/22	AP7714	7115257	91137586	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		264.00	
10/03/22	AP7714	7115391	91137586	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		231.00	
10/03/22	AP7714	7115525	91137586	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		264.00	
10/03/22	AP7714	7117066	91137586	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		231.00	
10/03/22	AP7714	7117204	91137586	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		231.00	
10/03/22	AP7714	7117348	91137586	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		231.00	
10/03/22	AP7714	7117480	91137586	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		264.00	
10/03/22	AP8286	1693749	66137561	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,684.64	
10/03/22	AP8286	1704596	66137561	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,796.43	
10/03/22	AP8286	1713622	66137561	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,148.57	
10/03/22	AP8286	1723835	66137561	MERCHANTS FOODSERVICE > FOOD FOR INMATES		2,086.31	
10/03/22	AP8286	1723836	66137561	MERCHANTS FOODSERVICE > FOOD FOR INMATES		341.90	
10/03/22	AP8286	1733777	66137561	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,961.39	
10/03/22	AP8286	1738143	66137561	MERCHANTS FOODSERVICE > FOOD FOR INMATES		178.28	
11/07/22	AP6741	0000851	368137820	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		99.48	
11/07/22	AP6741	0000914	368137820	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		202.41	
11/07/22	AP6741	0000972	368137820	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		116.00	
11/07/22	AP6741	0001094	368137820	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		91.98	
11/07/22	AP7714	7115668	427137879	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		148.92	
11/07/22	AP7714	7115807	427137879	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		251.48	
11/07/22	AP7714	7115942	427137879	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		234.96	
11/07/22	AP7714	7116088	427137879	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		217.98	
11/07/22	AP8286	1743182	401137853	MERCHANTS FOODSERVICE > FOOD FOR INMATES		2,762.21	
11/07/22	AP8286	1746222	401137853	MERCHANTS FOODSERVICE > FOOD FOR INMATES		33.66	
11/07/22	AP8286	1753166	401137853	MERCHANTS FOODSERVICE > FOOD FOR INMATES		678.02	
11/07/22	AP8286	1762908	401137853	MERCHANTS FOODSERVICE > FOOD FOR INMATES		609.60	
11/07/22	AP8286	1762909	401137853	MERCHANTS FOODSERVICE > FOOD FOR INMATES		115.84	
11/07/22	AP8286	1772199	401137853	MERCHANTS FOODSERVICE > FOOD FOR INMATES		718.88	
12/05/22	AP6741	0001159	736138139	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		112.00	
12/05/22	AP6741	0001226	736138139	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		93.90	
12/05/22	AP6741	0001347	736138139	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		69.90	
12/05/22	AP7714	7116230	797138200	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		268.46	
12/05/22	AP7714	7116376	797138200	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		255.22	
12/05/22	AP7714	7116518	797138200	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		255.22	
12/05/22	AP7714	7116658	797138200	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		204.00	
12/05/22	AP7714	7116791	797138200	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		297.83	
12/05/22	AP8286	1782069	770138173	MERCHANTS FOODSERVICE > FOOD FOR INMATES		606.41	
12/05/22	AP8286	1791802	770138173	MERCHANTS FOODSERVICE > FOOD FOR INMATES		706.10	
12/05/22	AP8286	1801128	770138173	MERCHANTS FOODSERVICE > FOOD FOR INMATES		938.45	
12/05/22	AP8286	1810429	770138173	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,572.46	
12/05/22	AP8286	1819051	770138173	MERCHANTS FOODSERVICE > FOOD FOR INMATES		853.86	
01/03/23	AP5279	022997	1156138537	WAL-MART COMMUNITY > ORANGE JUICE,APPLE JUICE		49.86	
01/03/23	AP6741	0001406	1054138436	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		53.40	
01/03/23	AP6741	0001455	1054138436	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		55.60	
01/03/23	AP6741	0001472	1054138436	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		73.20	
01/03/23	AP6741	0001533	1054138436	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		121.02	
01/03/23	AP6741	0001594	1054138436	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		86.40	
01/03/23	AP7714	7116918	1117138499	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		255.22	
01/03/23	AP7714	7117055	1117138499	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		246.61	
01/03/23	AP7714	7117199	1117138499	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		272.00	

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01/03/23	AP7714	7117322	1117138499	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		255.22	
01/03/23	AP8286	1825649	1092138474	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,098.31	
01/03/23	AP8286	1834652	1092138474	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,506.69	
01/03/23	AP8286	1843586	1092138474	MERCHANTS FOODSERVICE > FOOD FOR INMATES		745.67	
01/03/23	AP8286	1843587	1092138474	MERCHANTS FOODSERVICE > FOOD FOR INMATES		152.43	
01/03/23	AP8286	1845377	1092138474	MERCHANTS FOODSERVICE > FOOD FOR INMATES		33.22	
01/03/23	AP8286	1851525	1092138474	MERCHANTS FOODSERVICE > FOOD FOR INMATES		695.68	
02/06/23	AP5279	091515	1500138822	WAL-MART COMMUNITY > RICE FOR INMATES		32.91	
02/06/23	AP5279	621594	1500138822	WAL-MART COMMUNITY > PANS AND RICE FOR INMATES		61.33	
02/06/23	AP6741	0001647	1399138721	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		73.20	
02/06/23	AP6741	0001706	1399138721	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		73.20	
02/06/23	AP6741	0001822	1399138721	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		73.20	
02/06/23	AP6741	0001870	1399138721	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		47.60	
02/06/23	AP6741	0001894	1399138721	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		83.10	
02/06/23	AP7714	7117439	1459138781	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		289.22	
02/06/23	AP7714	7117568	1459138781	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		212.61	
02/06/23	AP7714	7117707	1459138781	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		238.00	
02/06/23	AP7714	7117838	1459138781	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		238.00	
02/06/23	AP8286	1856662	1426138748	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,368.12	
02/06/23	AP8286	1863149	1426138748	MERCHANTS FOODSERVICE > FOOD FOR INMATES		871.32	
02/06/23	AP8286	1872476	1426138748	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,156.68	
02/06/23	AP8286	1882067	1426138748	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,108.23	
02/06/23	AP8286	1891184	1426138748	MERCHANTS FOODSERVICE > FOOD FOR INMATES		934.01	
03/06/23	AP6741	0001948	1739139022	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		69.90	
03/06/23	AP6741	0001988	1739139022	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		27.80	
03/06/23	AP6741	0002010	1739139022	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		66.75	
03/06/23	AP6741	0002070	1739139022	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		105.87	
03/06/23	AP6741	0002132	1739139022	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		99.90	
03/06/23	AP7714	7117949	1795139078	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		221.22	
03/06/23	AP7714	7118058	1795139078	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		238.00	
03/06/23	AP7714	7118171	1795139078	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		236.67	
03/06/23	AP7714	7118279	1795139078	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		202.86	
03/06/23	AP7714	7118386	1795139078	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		270.48	
03/06/23	AP8286	1900774	1770139053	MERCHANTS FOODSERVICE > FOOD FOR INMATES		947.22	
03/06/23	AP8286	1910539	1770139053	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,273.58	
03/06/23	AP8286	1920070	1770139053	MERCHANTS FOODSERVICE > FOOD FOR INMATES		944.88	
03/06/23	AP8286	1928791	1770139053	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,115.64	
04/03/23	AP6741	0002182	2061139307	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		99.90	
04/03/23	AP6741	0002254	2061139307	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		86.55	
04/03/23	AP6741	0002377	2061139307	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		86.55	
04/03/23	AP6741	0002451	2061139307	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		99.90	
04/03/23	AP7714	7118501	2114139360	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		245.22	
04/03/23	AP7714	7118609	2114139360	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		236.67	
04/03/23	AP7714	7118708	2114139360	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		245.12	
04/03/23	AP7714	7118830	2114139360	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		236.67	
04/03/23	AP8286	1938675	2089139335	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,126.62	
04/03/23	AP8286	1948683	2089139335	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,230.74	
04/03/23	AP8286	1957702	2089139335	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,163.05	
04/03/23	AP8286	1967136	2089139335	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,141.03	
05/01/23	AP6741	0002517	2402139611	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		99.90	
05/01/23	AP6741	0002575	2402139611	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		99.90	

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05/01/23	AP6741	0002639	2402139611	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		46.50	
05/01/23	AP6741	0002699	2402139611	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		72.00	
05/01/23	AP7714	7118941	2458139667	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		270.48	
05/01/23	AP7714	7119049	2458139667	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		202.86	
05/01/23	AP7714	7119161	2458139667	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		211.31	
05/01/23	AP7714	7119268	2458139667	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		202.86	
05/01/23	AP8286	1976408	2430139639	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,000.90	
05/01/23	AP8286	1985662	2430139639	MERCHANTS FOODSERVICE > FOOD FOR INMATES		943.03	
05/01/23	AP8286	1994374	2430139639	MERCHANTS FOODSERVICE > FOOD FOR INMATES		999.99	
05/01/23	AP8286	2003596	2430139639	MERCHANTS FOODSERVICE > FOOD FOR INMATES		76.93	
05/01/23	AP8286	2003597	2430139639	MERCHANTS FOODSERVICE > FOOD FOR INMATES		995.21	
06/05/23	AP6741	0002763	2744139911	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		33.60	
06/05/23	AP6741	0002822	2744139911	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		62.40	
06/05/23	AP6741	0002883	2744139911	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		38.40	
06/05/23	AP6741	0003001	2744139911	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		49.92	
06/05/23	AP7714	7119376	2799139966	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		169.05	
06/05/23	AP7714	7119490	2799139966	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		171.55	
06/05/23	AP7714	7119599	2799139966	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		171.55	
06/05/23	AP7714	7119714	2799139966	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		205.86	
06/05/23	AP7714	7119824	2799139966	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		205.86	
06/05/23	AP8286	2012927	2775139942	MERCHANTS FOODSERVICE > FOOD FOR INMATES		38.48	
06/05/23	AP8286	2012928	2775139942	MERCHANTS FOODSERVICE > FOOD FOR INMATES		894.09	
06/05/23	AP8286	2022610	2775139942	MERCHANTS FOODSERVICE > FOOD FOR INMATES		951.41	
06/05/23	AP8286	2031782	2775139942	MERCHANTS FOODSERVICE > FOOD FOR INMATES		876.41	
06/05/23	AP8286	2040448	2775139942	MERCHANTS FOODSERVICE > FOOD FOR INMATES		77.84	
06/05/23	AP8286	2040449	2775139942	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,179.41	
06/05/23	AP8286	2048824	2775139942	MERCHANTS FOODSERVICE > FOOD FOR INMATES		112.44	
06/05/23	AP8286	2048825	2775139942	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,302.75	
06/05/23	AP8286	2055870	2775139942	MERCHANTS FOODSERVICE > FOOD FOR INMATES		879.72	
06/30/23	AP5279	5660593	3166140309	WAL-MART COMMUNITY > SPOONS AND FORKS		28.68	
06/30/23	AP6741	0003059	3069140212	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		52.80	
06/30/23	AP6741	0003123	3069140212	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		52.80	
06/30/23	AP6741	0003185	3069140212	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		14.40	
06/30/23	AP7714	7110059	3132140275	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		171.55	
06/30/23	AP7714	7110167	3132140275	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		171.55	
06/30/23	AP7714	7110278	3132140275	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		171.55	
06/30/23	AP7714	7119927	3132140275	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		171.55	
06/30/23	AP8286	2064108	3102140245	MERCHANTS FOODSERVICE > FOOD FOR INMATES		969.43	
06/30/23	AP8286	2071992	3102140245	MERCHANTS FOODSERVICE > FOOD FOR INMATES		998.33	
06/30/23	AP8286	2080369	3102140245	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,030.79	
08/07/23	AP6741	0003243	3423140531	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		52.80	
08/07/23	AP6741	0003300	3423140531	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		50.40	
08/07/23	AP6741	0003357	3423140531	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		48.00	
08/07/23	AP6741	0003421	3423140531	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		38.40	
08/07/23	AP6741	0003482	3423140531	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		63.60	
08/07/23	AP6741	0003507	3423140531	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		32.40	
08/07/23	AP6741	0003546	3423140531	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		52.80	
08/07/23	AP7714	7110394	3485140593	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		205.86	
08/07/23	AP7714	7110485	3485140593	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		205.86	
08/07/23	AP7714	7110579	3485140593	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		171.55	
08/07/23	AP7714	7110673	3485140593	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		205.86	

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08/07/23	AP7714	7110773	3485140593	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		240.17	
08/07/23	AP8286	2089514	3459140567	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,007.78	
08/07/23	AP8286	2096889	3459140567	MERCHANTS FOODSERVICE > FOOD FOR INMATES		913.43	
08/07/23	AP8286	2104759	3459140567	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,130.76	
08/07/23	AP8286	2112531	3459140567	MERCHANTS FOODSERVICE > FOOD FOR INMATES		983.37	
08/07/23	AP8286	2119967	3459140567	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,057.42	
09/05/23	AP6741	0003606	3754140820	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		52.80	
09/05/23	AP6741	0003668	3754140820	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		87.00	
09/05/23	AP6741	0003734	3754140820	EARTHGRAINS BAKING CO'S INC. > FOOD FOR INMATES		62.40	
09/05/23	AP7714	7111008	3810140876	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		240.17	
09/05/23	AP7714	7111123	3810140876	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		240.17	
09/05/23	AP7714	7111237	3810140876	PRAIRIE FARMS DAIRY > FOOD FOR INMATES		274.48	
09/05/23	AP8286	2136681	3782140848	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,495.42	
09/05/23	AP8286	2145616	3782140848	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,046.89	
09/05/23	AP8286	2154785	3782140848	MERCHANTS FOODSERVICE > FOOD FOR INMATES		1,278.75	
				BALANCE >>>	76,192.10	76,192.10	0.00

001 220 696				MEDICAL SUPPLIES			
11/07/22	AP8690	98828IN	358137810	CHARM-TEX > GLOVES		909.30	
01/03/23	AP5279	023071	1156138537	WAL-MART COMMUNITY > IBUPROFREN,MILK OF MAG,ORAGEL,TUMS		135.96	
01/03/23	AP5279	023073	1156138537	WAL-MART COMMUNITY > EQUATE PADS,DRY ERASE PENS		22.92	
01/03/23	AP8644	4819408	1026138408	AMAZON > EXAM GOWNS		63.04	
04/03/23	AP5279	023664	2164139410	WAL-MART COMMUNITY > INSULIN NEEDLES,FOOT SPRAY		21.40	
04/03/23	AP5279	533155	2164139410	WAL-MART COMMUNITY > INSULIN NEEDLES,ORAGEL,ORASOL		53.82	
04/03/23	AP8690	11832IN	2049139295	CHARM-TEX > GLOVES		257.70	
06/05/23	AP5164	575433	2843140010	WAL-MART COMMUNITY BRC > PADS,TUMS,DETERGENTS		98.88	
08/07/23	AP8690	24778IN	3414140522	CHARM-TEX > GLOVES FOR JAIL		2,460.30	
				BALANCE >>>	4,023.32	4,023.32	0.00

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

DETENTION FACILITY/JAIL BALANCE >>> 214,675.48 215,509.85 834.37

001 233 701				GRANTS OTHER GOVT AGENCIES			
04/03/23	AP0656	023543	2108139354	NEWTON MUNICIPAL SCHOOL DISTRI> DIVISION OF RAILROAD TAX		35,562.90	
04/03/23	AP0658	02544	2162139408	UNION MUNICIPAL SCHOOL DISTRIC> DIVISION OF RAILROAD TAX		10,810.91	
04/03/23	AP1751	023541	2152139398	TOWN OF UNION > DIVISION OF RAILROAD TAX		5,536.97	
04/03/23	AP1968	023538	2150139396	TOWN OF HICKORY > DIVISION OF RAILROAD TAX		4,326.99	
04/03/23	AP1990	023539	2151139397	TOWN OF LAKE > DIVISION OF RAILROAD TAX		447.17	
04/03/23	AP1992	023536	2148139394	TOWN OF CHUNKY > DIVISION OF RAILROAD TAX		1,131.07	
04/03/23	AP2144	023542	2106139352	NEWTON COUNTY SCHOOLS > DIVISION OF RAILROAD TAX		36,430.93	
04/03/23	AP5616	023537	2149139395	TOWN OF DECATUR > DIVISION OF RAILROAD TAX		1,302.04	
04/03/23	AP7457	023540	2051139297	CITY OF NEWTON > DIVISION OF RAILROAD TAX		8,824.96	
				BALANCE >>>	104,373.94	104,373.94	0.00

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RAIL CAR TAXES					BALANCE >>>	104,373.94	104,373.94	0.00

240 AMBULANCE EXPENSE								
001 240 571 DUES AND SUBSCRIPTIONS								
11/09/22	AP8776	022672	629138078	CENTRAL MISSISSIPPI EMERGENCY > MEMBERSHIP DUES FISCAL YEAR 22-23		2,444.00		
					BALANCE >>>	2,444.00	2,444.00	0.00

001 240 750 GRANTS/SUBSIDIES - OTHER								
10/03/22	AP9014	022299	8137503	AMERIPRO EMS OF MISSISSIPPI,LL> MONTHLY BUDGET		2,210.22		
11/07/22	AP9014	022485	337137789	AMERIPRO EMS OF MISSISSIPPI,LL> MONTHLY BUDGET		2,210.22		
12/05/22	AP9014	022687	710138113	AMERIPRO EMS OF MISSISSIPPI,LL> MONTHLY BUDGET		2,210.22		
01/03/23	AP9014	022935	1030138412	AMERIPRO EMS OF MISSISSIPPI,LL> MONTHLY BUDGET		2,210.22		
02/06/23	AP9014	023110	1379138701	AMERIPRO EMS OF MISSISSIPPI,LL> MONTHLY BUDGET		2,276.52		
03/06/23	AP9014	023323	1720139003	AMERIPRO EMS OF MISSISSIPPI,LL> MONTHLY BUDGET		2,276.52		
04/03/23	AP9014	1024	2035139281	AMERIPRO EMS OF MISSISSIPPI,LL> MARCH SUBSIDY		2,083.34		
04/10/23	AP9014	023323 V	1720139003	AMERIPRO EMS OF MISSISSIPPI,LL> VOID CLAIM NO 001720 CHECK NO 139003			2,276.52	
04/10/23	AP9014	023323A	2323139561	AMERIPRO EMS OF MISSISSIPPI,LL> MONTHLY BUDGET/LOST CHECK		2,276.52		
05/01/23	AP9014	023718	2378139587	AMERIPRO EMS OF MISSISSIPPI,LL> MONTHLY BUDGET		2,276.52		
06/05/23	AP9014	023879	2719139886	AMERIPRO EMS OF MISSISSIPPI,LL> MONTHLY BUDGET		2,276.52		
06/30/23	AP9014	024054	3046140189	AMERIPRO EMS OF MISSISSIPPI,LL> MONTHLY BUDGET		2,276.52		
08/07/23	AP9014	024228	3399140507	AMERIPRO EMS OF MISSISSIPPI,LL> MONTHLY BUDGET		2,276.52		
09/05/23	AP9014	024406	3734140800	AMERIPRO EMS OF MISSISSIPPI,LL> MONTHLY BUDGET		2,276.52		
					BALANCE >>>	26,859.86	29,136.38	2,276.52

AMBULANCE EXPENSE					BALANCE >>>	29,303.86	31,580.38	2,276.52

252 911 DEPARTMENT								
001 252 468 GROUP INSURANCE								
10/21/22	PY0139	2AK7027	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		565.33		
11/18/22	PY0139	2BH8030	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71		
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71		
01/27/23	PY0139	31R8006	1332138688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71		
01/31/23	PY0139	31R2006V	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT VOIDING			606.71	
01/31/23	PY0139	31R6006	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71		
02/24/23	PY0139	32M3030	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71		
03/24/23	PY0139	33M0530	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71		
04/21/23	PY0139	34K8030	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71		
05/19/23	PY0139	35H1030	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71		
					BALANCE >>>	4,812.30	5,419.01	606.71

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

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001 252 475				TRAVEL AND SUBSISTENCE			
04/03/23	AP9077	023475	2072139318	GRAYSON, LISA MARIE > DISPATCH CERTIFICATION		336.31	
				BALANCE >>>	336.31	336.31	0.00

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

001 252 502				TELEPHONE SERVICE			
10/03/22	AP0162	022374	28137523	DECATUR TELEPHONE COMPANY > 911		1,826.64	
10/03/22	AP5646	022418	9137504	AT&T > 911		1,125.00	
10/03/22	AP9029	7472112	16137511	C SPIRE > 911		875.16	
11/07/22	AP0162	022604	363137815	DECATUR TELEPHONE COMPANY > 911		1,800.69	
11/07/22	AP5646	022644	339137791	AT&T > 911		1,125.00	
11/07/22	AP8949	7472114	353137805	C SPIRE BUSINESS SOLUTIONS > 911 PHONES		850.00	
11/07/22	AP9029	7472113	352137804	C SPIRE > 911		850.00	
11/09/22	AP8949	7472114V	353137805	C SPIRE BUSINESS SOLUTIONS > VOID CLAIM NO 000353 CHECK NO 137805			850.00
11/09/22	AP9029	7472114	628138077	C SPIRE > 911		850.00	
12/05/22	AP0162	022774	730138133	DECATUR TELEPHONE COMPANY > 911		1,800.67	
12/05/22	AP5646	022864	711138114	AT&T > 911		1,125.00	
01/03/23	AP0162	023033	1047138429	DECATUR TELEPHONE COMPANY > E911		1,851.89	
01/03/23	AP9029	7472115	1037138419	C SPIRE > 911		850.00	
02/06/23	AP0162	023207	1394138716	DECATUR TELEPHONE COMPANY > 911		1,856.69	
02/06/23	AP5646	023079	1380138702	AT&T > 911		1,125.00	
02/06/23	AP5646	023256	1380138702	AT&T > 911		1,125.00	
02/06/23	AP9029	7472116	1385138707	C SPIRE > 911 OFFICE		850.00	
03/06/23	AP0162	023397	1734139017	DECATUR TELEPHONE COMPANY > 911		1,792.84	
03/06/23	AP9029	7472117	1727139010	C SPIRE > 911		850.00	
04/03/23	AP0162	023629	2054139300	DECATUR TELEPHONE COMPANY > 911		1,853.18	
04/03/23	AP5646	023474	2036139282	AT&T > 911		1,125.00	
04/03/23	AP5646	023662	2036139282	AT&T > 911		1,125.00	
04/03/23	AP9029	7472118	2044139290	C SPIRE > 911		850.00	
05/01/23	AP0162	023809	2397139606	DECATUR TELEPHONE COMPANY > 91		1,868.74	
05/01/23	AP8666	023682	2477139686	SOUTHERN TELECOMMUNICATIONS CO> 911		66.55	
05/01/23	AP9029	7472119	2389139598	C SPIRE > 911		850.00	
06/05/23	AP0162	023966	2738139905	DECATUR TELEPHONE COMPANY > 911		1,858.61	
06/05/23	AP5646	023837	2720139887	AT&T > 911		1,125.00	
06/05/23	AP5646	023996	2720139887	AT&T > 911		1,125.00	
06/05/23	AP8666	024020	2825139992	SOUTHERN TELECOMMUNICATIONS CO> 911		77.81	
06/05/23	AP9029	7472120	2728139895	C SPIRE > 911		850.00	
06/30/23	AP0162	024141	3063140206	DECATUR TELEPHONE COMPANY > 911		1,877.77	
06/30/23	AP5646	024190	3047140190	AT&T > 911		1,125.00	
06/30/23	AP9029	7472121	3054140197	C SPIRE > 911 OFFICE		850.00	
08/07/23	AP0162	024334	3418140526	DECATUR TELEPHONE COMPANY > 911		1,912.02	
08/07/23	AP5646	024355	3401140509	AT&T > 911		1,125.00	
08/07/23	AP9029	7472122	3410140518	C SPIRE > 911		850.00	
08/07/23	AP9029	7472123	3410140518	C SPIRE > 911		850.00	
09/05/23	AP0162	024494	3748140814	DECATUR TELEPHONE COMPANY > 911		1,900.71	
				BALANCE >>>	44,944.97	45,794.97	850.00

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=====							
001 252 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP8666	022225	112137607	SOUTHERN TELECOMMUNICATIONS CO> 911		76.48	
11/07/22	AP8666	022642	450137902	SOUTHERN TELECOMMUNICATIONS CO> 911		76.48	
11/07/22	AP8666	022643	450137902	SOUTHERN TELECOMMUNICATIONS CO> 911		76.48	
01/03/23	AP8666	023063	1136138517	SOUTHERN TELECOMMUNICATIONS CO> 911 DISPATCH		86.41	
02/06/23	AP8666	023276	1482138804	SOUTHERN TELECOMMUNICATIONS CO> 911 DISPATCH		242.63	
03/06/23	AP8700	6089011	1741139024	ENVIRONMENTAL SYSTEMS RESEARCH> PAST DUE INVOICE		1,667.00	
06/30/23	AP8666	024021	3151140294	SOUTHERN TELECOMMUNICATIONS CO> 911		76.48	
08/07/23	AP8666	024373	3503140611	SOUTHERN TELECOMMUNICATIONS CO> 911		78.01	
09/05/23	AP8666	024377	3827140893	SOUTHERN TELECOMMUNICATIONS CO> 911		76.30	
				BALANCE >>>	2,456.27	2,456.27	0.00

001 252 565				SCHOOL FOR DEPUTIES, CORONER, ET			
04/03/23	AP8640	2023291	2116139362	PROFESSIONAL DISPATCH MANAGEME> LISA GRAYSON		395.00	
09/05/23	AP8640	0238211	3811140877	PROFESSIONAL DISPATCH MANAGEME> CLASS FOR KLOBE, MIDDLETON, BOUNDS		900.00	
				BALANCE >>>	1,295.00	1,295.00	0.00

001 252 587				CONTRACTUAL LABOR			
10/03/22	AP8846	1269	37137532	EVANS, ROBERT SCOTT > ON SITE SERVICES 8/30/2022		308.04	
10/03/22	AP8846	1274	37137532	EVANS, ROBERT SCOTT > HARDDRIVE FOR WARRANTS COMP		992.55	
12/05/22	AP8846	1303	738138141	EVANS, ROBERT SCOTT > ASSIST WITH SPILLMAN CAD ALLERTS ISSU		468.50	
01/03/23	AP8846	1314	1058138440	EVANS, ROBERT SCOTT > DISPATCH SERVICES		562.25	
06/05/23	AP8846	1382	2747139914	EVANS, ROBERT SCOTT > CONSULT FOR CAD RAPID NOTIFICATIONS		341.80	
08/07/23	AP8846	1413	3426140534	EVANS, ROBERT SCOTT > ONSITE SERVICES 7/14/23		312.25	
				BALANCE >>>	2,985.39	2,985.39	0.00

001 252 603				OFFICE SUPPLIES AND MATERIALS			
01/03/23	AP4735	9381755	1119138501	QUILL CORPORATION > BLACK TONER CARTRIDGES		389.96	
01/03/23	AP8923	3875571	1095138477	MNJ TECHNOLOGIES DIRECT, INC > MINI G5 WORKSTATION		2,140.36	
05/01/23	AP0050	2339579	2447139656	NEWELL PAPER CO > COPY PAPER		91.40	
06/05/23	AP9093	JH89260	2729139896	CDW > TECH SUPPORT LICENSE, ETC		737.59	
08/07/23	AP8923	4009436	3463140571	MNJ TECHNOLOGIES DIRECT, INC > HP WORKSTATIONS X 3		3,506.43	
				BALANCE >>>	6,865.74	6,865.74	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			
05/01/23	AP0031	188337	2415139624	HAILEY'S HARDWARE > PAINT, PANS, TAPE, DROP CLOTH, ETC		525.44	
08/07/23	AP9093	KK18116	3411140519	CDW LLC > BELKIN SECURE KM SWITCH		1,015.70	
				BALANCE >>>	1,541.14	1,541.14	0.00

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001	252	674		LUBRICATING OILS AND GREASE				
				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				
10/03/22	AP0646	022324	12137507	BANKFIRST > PMNT 46 OF 60- 911 EQUIPMENT		6,494.53		
11/07/22	AP0646	022514	343137795	BANKFIRST > PMNT 47 OF 60- 911 EQUIPMENT		6,504.94		
12/05/22	AP0646	022717	716138119	BANKFIRST > PYMNT 48 OF 60- 911 EQUIPMENT		6,534.39		
01/03/23	AP0646	022957	1033138415	BANKFIRST > PMNT 49 OF 60- 911 EQUIPMENT		6,546.26		
02/06/23	AP0646	023134	1381138703	BANKFIRST > PMNT 50 OF 60- 911 EQUIPMENT		6,567.00		
03/06/23	AP0646	023347	1722139005	BANKFIRST > PMNT 51 OF 60- 911 EQUIPMENT		6,608.31		
04/03/23	AP0646	023550	2038139284	BANKFIRST > PMNT 52 OF 60- 911 EQUIPMENT		6,608.75		
05/01/23	AP0646	023745	2381139590	BANKFIRST > PMNT 53 OF 60- 911 EQUIPMENT		6,635.18		
06/05/23	AP0646	023902	2722139889	BANKFIRST > PMNT 54 OF 60 - 911 EQUIPMENT		6,650.72		
06/30/23	AP0646	024079	3050140193	BANKFIRST > PMNT 55 OF 60- 911 EQUIPMENT		6,675.92		
08/07/23	AP0646	024253	3404140512	BANKFIRST > PMNT 56 OF 60- 911 EQUIPMENT		6,692.95		
09/05/23	AP0646	024435	3737140803	BANKFIRST > PMNT 57 OF 60- 911 EQUIPMENT		6,714.16		
				BALANCE >>>	79,233.11	79,233.11	0.00	

001	252	808		L/P INTEREST				
10/03/22	AP0646	022324	12137507	BANKFIRST > PMNT 46 OF 60- 911 EQUIPMENT		305.15		
11/07/22	AP0646	022514	343137795	BANKFIRST > PMNT 47 OF 60- 911 EQUIPMENT		294.74		
12/05/22	AP0646	022717	716138119	BANKFIRST > PYMNT 48 OF 60- 911 EQUIPMENT		265.29		
01/03/23	AP0646	022957	1033138415	BANKFIRST > PMNT 49 OF 60- 911 EQUIPMENT		253.42		
02/06/23	AP0646	023134	1381138703	BANKFIRST > PMNT 50 OF 60- 911 EQUIPMENT		232.68		
03/06/23	AP0646	023347	1722139005	BANKFIRST > PMNT 51 OF 60- 911 EQUIPMENT		191.37		
04/03/23	AP0646	023550	2038139284	BANKFIRST > PMNT 52 OF 60- 911 EQUIPMENT		190.93		
05/01/23	AP0646	023745	2381139590	BANKFIRST > PMNT 53 OF 60- 911 EQUIPMENT		164.50		
06/05/23	AP0646	023902	2722139889	BANKFIRST > PMNT 54 OF 60 - 911 EQUIPMENT		148.96		
06/30/23	AP0646	024079	3050140193	BANKFIRST > PMNT 55 OF 60- 911 EQUIPMENT		123.76		
08/07/23	AP0646	024253	3404140512	BANKFIRST > PMNT 56 OF 60- 911 EQUIPMENT		106.73		
09/05/23	AP0646	024435	3737140803	BANKFIRST > PMNT 57 OF 60- 911 EQUIPMENT		85.52		
				BALANCE >>>	2,363.05	2,363.05	0.00	

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

				911 DEPARTMENT	BALANCE >>>	146,833.28	148,289.99	1,456.71

				253 911 DISPATCHERS				
001	253	431		RADIO OPERATORS / DISPATCHERS				
10/07/22	PY0139	2A65003	259137752	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,065.31		

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10/21/22	PY0139	2AK7003	272137759	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,065.07	
11/04/22	PY0139	2B20503	313137771	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,142.89	
11/18/22	PY0139	2BH8003	635138084	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,246.03	
12/02/22	PY0139	2C15003	685138096	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,829.27	
12/16/22	PY0139	2CF7003	984138387	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,185.85	
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,212.80	
01/13/23	PY0139	31B0503	1289138668	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,970.19	
01/27/23	PY0139	31R8003	1332138688	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,170.83	
01/31/23	PY0139	31R2003V	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL VOIDING			1,531.42
01/31/23	PY0139	31R6003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,509.48	
02/10/23	PY0139	3281003	1652138969	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,810.09	
02/24/23	PY0139	32M3003	1666138977	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,283.98	
03/10/23	PY0139	3383003	1968139249	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,238.64	
03/24/23	PY0139	33M0503	1986139260	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,389.42	
04/06/23	PY0139	3455003	2309139553	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,115.30	
04/21/23	PY0139	34K8003	2326139564	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,026.49	
05/05/23	PY0139	3531003	2637139844	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,962.51	
05/19/23	PY0139	35H1003	2654139855	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,216.57	
06/02/23	PY0139	35V4003	2696139869	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,494.41	
06/16/23	PY0139	36F7003	2997140162	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,433.45	
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		12,633.50	
07/14/23	PY0139	37D7003	3329140470	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,395.80	
07/28/23	PY0139	37Q5003	3346140481	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		11,494.48	
08/11/23	PY0139	3891003	3673140773	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,941.51	
08/25/23	PY0139	38O8003	3688140782	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,867.89	
09/08/23	PY0139	3978003	3986141050	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,550.24	
09/22/23	PY0139	39K0503	4003141061	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,871.71	
				BALANCE >>>	288,592.29	290,123.71	1,531.42

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001 253 465				STATE RETIREMENT MATCHING			
10/07/22	PY0139	2A65005	259137752	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,925.38	
10/21/22	PY0139	2AK7005	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,997.10	
11/04/22	PY0139	2B20505	313137771	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,836.23	
11/18/22	PY0139	2BH8005	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,734.28	
12/02/22	PY0139	2C15005	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,994.37	
12/16/22	PY0139	2CF7005	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,707.87	
12/30/22	PY0139	2CS0505	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,989.60	
01/13/23	PY0139	31B0505	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,771.83	
01/27/23	PY0139	31R8005	1332138688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,854.11	
01/31/23	PY0139	31R2005V	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER			266.46
01/31/23	PY0139	31R6005	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		262.65	
02/10/23	PY0139	3281005	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,682.42	
02/24/23	PY0139	32M3005	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,935.29	
03/10/23	PY0139	3383005	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,837.65	
03/24/23	PY0139	33M0505	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,684.26	
04/06/23	PY0139	3455005	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,583.61	
04/21/23	PY0139	34K8005	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,853.78	
05/05/23	PY0139	3531005	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,729.90	
05/19/23	PY0139	35H1005	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,585.68	
06/02/23	PY0139	35V4005	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,792.70	

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06/16/23	PY0139	36F7005	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,810.08	
06/30/23	PY0139	36T8005	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,011.97	
07/14/23	PY0139	37D7005	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,784.03	
07/28/23	PY0139	37Q5005	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,562.13	
08/11/23	PY0139	3891005	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,575.81	
08/25/23	PY0139	38O8005	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,549.98	
09/08/23	PY0139	3978005	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,634.44	
09/22/23	PY0139	39K0505	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,553.94	
				BALANCE >>>	45,974.63	46,241.09	266.46

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001 253 466				SOCIAL SECURITY MATCHING			
10/07/22	PY0139	2A65004	259137752	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		846.50	
10/21/22	PY0139	2AK7004	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		912.62	
11/04/22	PY0139	2B20504	313137771	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		852.42	
11/18/22	PY0139	2BH8004	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		849.89	
12/02/22	PY0139	2C15004	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		904.92	
12/16/22	PY0139	2CF7004	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		779.23	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		921.19	
01/13/23	PY0139	31B0504	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		839.21	
01/27/23	PY0139	31R8004	1332138688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		841.46	
01/31/23	PY0139	31R2004V	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER			114.59
01/31/23	PY0139	31R6004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		112.92	
02/10/23	PY0139	3281004	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		750.48	
02/24/23	PY0139	32M3004	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		926.62	
03/10/23	PY0139	3383004	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		859.77	
03/24/23	PY0139	33M0504	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		781.68	
04/06/23	PY0139	3455004	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		773.83	
04/21/23	PY0139	34K8004	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		830.40	
05/05/23	PY0139	3531004	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		838.65	
05/19/23	PY0139	35H1004	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		768.47	
06/02/23	PY0139	35V4004	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		879.32	
06/16/23	PY0139	36F7004	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		874.66	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		955.92	
07/14/23	PY0139	37D7004	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		871.78	
07/28/23	PY0139	37Q5004	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		868.78	
08/11/23	PY0139	3891004	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		837.03	
08/25/23	PY0139	38O8004	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		820.86	
09/08/23	PY0139	3978004	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		807.12	
09/22/23	PY0139	39K0504	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		744.64	
				BALANCE >>>	21,935.78	22,050.37	114.59

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001 253 468				GROUP INSURANCE			
10/21/22	PY0139	2AK7027	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,522.64	
11/18/22	PY0139	2BH8030	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,246.97	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,246.97	
01/27/23	PY0139	31R8006	1332138688	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,246.97	
02/24/23	PY0139	32M3030	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,246.97	
03/24/23	PY0139	33M0530	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,246.97	
04/21/23	PY0139	34K8030	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,246.97	

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05/19/23	PY0139	35H1030	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,246.97	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,853.68	
07/28/23	PY0139	37Q5030	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,853.68	
08/25/23	PY0139	38O8030	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,246.97	
09/22/23	PY0139	39K0530	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		4,853.68	
BALANCE >>>					53,059.44	53,059.44	0.00

001 253 469				UNEMPLOYMENT INSURANCE			
10/07/22	PY0139	2A65069	259137752	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.23	
10/21/22	PY0139	2AK7126	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.83	
11/04/22	PY0139	2B20572	313137771	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.83	
11/18/22	PY0139	2BH8126	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.20	
12/02/22	PY0139	2C15063	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.25	
12/16/22	PY0139	2CF7066	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.29	
12/30/22	PY0139	2CS0617	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.31	
01/13/23	PY0139	31B0563	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		27.43	
01/27/23	PY0139	31R8060	1332138688	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		27.94	
01/31/23	PY0139	31R2048V	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT VOIDING			3.83
01/31/23	PY0139	31R6051	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.77	
02/10/23	PY0139	3281063	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		24.51	
02/24/23	PY0139	32M3123	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		30.71	
03/10/23	PY0139	3383066	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		28.09	
03/24/23	PY0139	33M0623	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		25.99	
04/06/23	PY0139	3455066	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		25.28	
04/21/23	PY0139	34K8126	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.46	
05/05/23	PY0139	3531066	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		23.78	
05/19/23	PY0139	35H1126	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.19	
06/02/23	PY0139	35V4063	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		19.07	
06/16/23	PY0139	36F7066	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.48	
06/30/23	PY0139	36T8120	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.45	
07/14/23	PY0139	37D7063	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.78	
07/28/23	PY0139	37Q5126	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.93	
08/11/23	PY0139	3891066	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.72	
08/25/23	PY0139	38O8126	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.90	
09/08/23	PY0139	3978066	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.25	
09/22/23	PY0139	39K0620	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.88	
BALANCE >>>					352.72	356.55	3.83

911 DISPATCHERS BALANCE >>> 409,914.86 411,831.16 1,916.30

260 EMERGENCY MANAGEMENT

001 260 404				OFFICE/CLERICAL			
10/07/22	PY0139	2A65003	259137752	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,511.52	
10/21/22	PY0139	2AK7003	272137759	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,485.12	
11/04/22	PY0139	2B20503	313137771	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,553.72	
11/18/22	PY0139	2BH8003	635138084	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,024.69	
12/02/22	PY0139	2C15003	685138096	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,150.05	

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=====							
001	260	466		SOCIAL SECURITY MATCHING			
10/07/22	PY0139	2A65004	259137752	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		346.99	
10/21/22	PY0139	2AK7004	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		315.21	
11/04/22	PY0139	2B20504	313137771	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		350.23	
11/18/22	PY0139	2BH8004	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		267.13	
12/02/22	PY0139	2C15004	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		318.75	
12/16/22	PY0139	2CF7004	984138387	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		331.66	
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		315.99	
01/13/23	PY0139	31B0504	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		311.75	
01/27/23	PY0139	31Q7004	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		497.47	
02/10/23	PY0139	3281004	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		321.45	
02/24/23	PY0139	32M3004	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		348.33	
03/10/23	PY0139	3383004	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		335.76	
03/24/23	PY0139	33M0504	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		317.56	
04/06/23	PY0139	3455004	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		317.86	
04/21/23	PY0139	34K8004	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		357.24	
05/05/23	PY0139	3531004	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		307.97	
05/19/23	PY0139	35H1004	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		312.03	
06/02/23	PY0139	35V4004	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		345.02	
06/16/23	PY0139	36F7004	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		326.93	
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		344.42	
07/14/23	PY0139	37D7004	3329140470	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		325.55	
07/28/23	PY0139	37Q5004	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		331.37	
08/11/23	PY0139	3891004	3673140773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		307.74	
08/25/23	PY0139	38O8004	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		303.01	
09/08/23	PY0139	3978004	3986141050	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		347.18	
09/22/23	PY0139	39K0504	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		352.79	
				BALANCE >>>	8,657.39	8,657.39	0.00

001	260	468		GROUP INSURANCE			
10/21/22	PY0139	2AK7027	272137759	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
11/18/22	PY0139	2BH8030	635138084	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,226.36	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,226.36	
01/27/23	PY0139	31Q7030	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		619.65	
02/24/23	PY0139	32M3030	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		619.65	
03/24/23	PY0139	33M0530	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		668.26	
04/21/23	PY0139	34K8030	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		668.26	
05/19/23	PY0139	35H1030	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		668.26	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		668.26	
07/28/23	PY0139	37Q5030	3346140481	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		668.26	
08/25/23	PY0139	38O8030	3688140782	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		668.26	
09/22/23	PY0139	39K0530	4003141061	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		668.26	
				BALANCE >>>	9,500.50	9,500.50	0.00

001	260	469		UNEMPLOYMENT INSURANCE			
01/13/23	PY0139	31B0563	1289138668	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.00	
01/27/23	PY0139	31Q7120	1309138679	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.14	
02/10/23	PY0139	3281063	1652138969	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.33	
02/24/23	PY0139	32M3123	1666138977	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.10	

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03/10/23	PY0139	3383066	1968139249	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.10	
03/24/23	PY0139	33M0623	1986139260	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.33	
04/06/23	PY0139	3455066	2309139553	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.21	
04/21/23	PY0139	34K8126	2326139564	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.66	
05/05/23	PY0139	3531066	2637139844	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.10	
05/19/23	PY0139	35H1126	2654139855	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.44	
06/02/23	PY0139	35V4063	2696139869	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.25	
06/16/23	PY0139	36F7066	2997140162	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.57	
06/30/23	PY0139	36T8120	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.99	
				BALANCE >>>	90.22	90.22	0.00

001	260	475		TRAVEL AND SUBSISTENCE			
10/03/22	AP8702	022035	53137548	HARDWICK, ELLA J. > TRAVEL		104.78	
11/07/22	AP8930	022477	433137885	RICHARDSON, ROBERT > REIMB FOR MCDEMA CONFERENCE FEE		275.00	
02/06/23	AP9059	2565	1465138787	RIGDON, ETHAN > RIEMB FUELMAN DIDN'T WORK		67.59	
06/05/23	AP8805	024019	2805139972	RICE, KALEB > REIMB FOR MOTOROLA MODULE		172.27	
06/05/23	AP9059	023991	2806139973	RIGDON, ETHAN > REIMB FOR FUELMAN CARD NOT WORKING		50.00	
				BALANCE >>>	669.64	669.64	0.00

001	260	501		POSTAGE AND BOX RENT			
01/03/23	AP3181	022872	1151138532	U S POST OFFICE > YEARLY RENT-BOX #629		90.00	
				BALANCE >>>	90.00	90.00	0.00

001	260	502		TELEPHONE SERVICE			
10/03/22	AP8667	022258	39137534	FIRSTNET C/O AT&T MOBILITY > EMA CELL #'S		410.72	
11/07/22	AP8667	022458	373137825	FIRSTNET C/O AT&T MOBILITY > EMA		410.72	
12/05/22	AP8667	022669	740138143	FIRSTNET C/O AT&T MOBILITY > EMA		423.38	
01/03/23	AP8667	022920	1060138442	FIRSTNET C/O AT&T MOBILITY > EMA PHONES		425.07	
02/06/23	AP8667	023172	1402138724	FIRSTNET C/O AT&T MOBILITY > EMA		410.27	
03/06/23	AP8667	023296	1744139027	FIRSTNET C/O AT&T MOBILITY > EMA		441.22	
04/03/23	AP8667	023524	2063139309	FIRSTNET C/O AT&T MOBILITY > EMA		360.64	
05/01/23	AP8667	023712	2405139614	FIRSTNET C/O AT&T MOBILITY > EMA		399.14	
06/05/23	AP8667	023861	2749139916	FIRSTNET C/O AT&T MOBILITY > EMA		360.44	
06/30/23	AP8667	024110	3072140215	FIRSTNET C/O AT&T MOBILITY > EMA		364.31	
08/07/23	AP8667	024285	3428140536	FIRSTNET C/O AT&T MOBILITY > EMA		360.44	
09/05/23	AP8667	024384	3757140823	FIRSTNET C/O AT&T MOBILITY > EMA		360.44	
				BALANCE >>>	4,726.79	4,726.79	0.00

001	260	542		REPAIRS TO VEHICLES			
10/03/22	AP7717	022389	63137558	MAY WRECKER SERVICE > ROTATE TIRES FOR EMA		126.94	
11/07/22	AP8723	3597	445137897	SMI AUTOMOTIVE LLC > RUNNING BOARDS		964.95	
01/03/23	AP7728	169033	1076138458	JACKSON COMMUNICATIONS, INC. > QUAD ROCKER PANEL,LIFT LABOR		1,619.00	
02/06/23	AP7717	023186	1423138745	MAY WRECKER SERVICE > 2015 FORD F250-EMA		73.00	
02/06/23	AP7717	023189	1423138745	MAY WRECKER SERVICE > 2021 RAM 2500-EMA SERVICE TRUCK		148.00	
06/30/23	AP7728	170550	3089140232	JACKSON COMMUNICATIONS, INC. > LIGHTBAR		1,429.00	
06/30/23	AP9103	024183	3101140244	MCELHENNEY LAWN CARE > OIL,FILTERS FOR SIDE BY SIDE		136.96	
08/07/23	AP7656	71422	3438140546	GREEN THUMB OUTDOORS > CHAIN SAW REPAIR		33.69	

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09/05/23	AP7376	306003	3807140873	PAUL'S DISCOUNT GLASS > REPLACE GLASS ON DODGE 2500		225.00	
09/05/23	AP7376	306004	3807140873	PAUL'S DISCOUNT GLASS > REPLACE GLASS ON FORD F250		225.00	
09/05/23	AP8723	3660	3822140888	SMI AUTOMOTIVE LLC > WINCH BUMPER, INSTALLATION		3,568.00	
				BALANCE >>>	8,549.54	8,549.54	0.00

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

001	260	544		SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP7969	4986193	94137589	RJ YOUNG > EMA		99.00	
11/07/22	AP8809	A221151	340137792	ATLAS GEOGRAPHIC DATA, INC > 911 ADDRESSING FOR EMA		3,600.00	
12/05/22	AP7969	6001058	803138206	RJ YOUNG > EMA		99.00	
12/05/22	AP7969	6040163	803138206	RJ YOUNG > EMA		223.70	
01/03/23	AP7969	6088772	1124138505	RJ YOUNG > EMA		99.00	
03/06/23	AP7969	6180467	1801139084	RJ YOUNG > EMA		181.58	
04/03/23	AP7969	6234580	2123139369	RJ YOUNG > EMA		99.00	
05/01/23	AP7969	6283997	2464139673	RJ YOUNG > EMA		99.00	
06/05/23	AP7969	6334242	2807139974	RJ YOUNG > EMA		188.19	
06/30/23	AP7969	6385447	3136140279	RJ YOUNG > EMA		99.00	
08/07/23	AP7969	6432524	3489140597	RJ YOUNG > EMA		99.00	
09/05/23	AP7969	6482149	3815140881	RJ YOUNG > EMA		161.13	
				BALANCE >>>	5,047.60	5,047.60	0.00

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

001	260	571		DUES AND SUBSCRIPTIONS			
10/03/22	AP9026	022261	69137564	MISSISSIPPI EMERGENCY MANAGEME> REIMB FOR REGION 6 MITIGATION PLAN		754.00	
06/05/23	AP4599	6274	2774139941	MCDEMA > KALEB RICE,ETHAN RIGDON,BRIDGET CATER		100.00	
				BALANCE >>>	854.00	854.00	0.00

001	260	587		CONTRACTUAL LABOR			
10/03/22	AP8542	1842	65137560	MCKINION, JUSTIN > ELECTRICAL WORK FOR TRAILER		1,430.00	
01/03/23	AP7656	69080	1071138453	GREEN THUMB OUTDOORS > BLOWER BGA KIT		61.50	
01/03/23	AP8846	1304	1058138440	EVANS, ROBERT SCOTT > RESET PCS TO FACTORY CONDITION		250.00	
01/03/23	AP9059	023011	1123138504	RIGDON, ETHAN > CONTRACT LABOR FOR DECEMBER 2022		264.00	
02/06/23	AP7717	023186	1423138745	MAY WRECKER SERVICE > 2015 FORD F250-EMA		20.00	
02/06/23	AP9059	023218	1465138787	RIGDON, ETHAN > WORK DONE ON 18TH JANUARY 2023		89.80	
05/01/23	AP8035	023833	2418139627	HEARZ YER SIGN > LETTERING FOR EMA		600.00	
06/30/23	AP8516	190020	3153140296	SUNBELT FIRE > TRAVEL,MAINTENANCE AIR COMP		1,028.21	
08/07/23	AP7717	024312	3456140564	MAY WRECKER SERVICE > ROTATE/BALANCE TIRES-EMA 2015 F250		155.00	
08/07/23	AP8846	1407	3426140534	EVANS, ROBERT SCOTT > REMOTE IT SERVICES-EMA		125.00	
				BALANCE >>>	4,023.51	4,023.51	0.00

001	260	603		OFFICE SUPPLIES AND MATERIALS			

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10/03/22	AP4550	13081	114137609	STAMPS-A-MILLION > KALEB RICE SIGNATURE STAMP		29.80	
10/03/22	AP8614	5766582	100137595	SHI INTERNATIONAL CORP > COMPUTER FOR EMA		1,747.01	
10/03/22	AP8644	4968261	4137499	AMAZON > STICKY NOTES		22.46	
10/03/22	AP8644	6971448	4137499	AMAZON > SCOTCH TAPE		22.99	
10/03/22	AP8644	8750611	4137499	AMAZON > NOTE DISPENSOR		36.75	
11/07/22	AP5279	4203544	469137921	WAL-MART COMMUNITY > DRAWER SAFE, MARKERS, ERASER, RCT BOOKS		40.32	
11/07/22	AP6924	238145	344137796	BATTERY ONE SOURCE LLC > BATTERY, MAINTENANCE		179.90	
11/07/22	AP8644	3317015	333137785	AMAZON > DRY ERASE MARKER SET WITH ERASER/CLNR		7.41	
11/07/22	AP8644	5988216	333137785	AMAZON > WHITEBOARD		232.20	
11/09/22	AP8644	317015A	627138076	AMAZON > DRY ERASE MARKER/ERASER		7.41	
11/09/22	AP8644	3317015V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			7.41
11/09/22	AP8644	5988216V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			232.20
11/09/22	AP8644	988216A	627138076	AMAZON > DRY ERASE BOARD		232.20	
12/05/22	AP4524	4794952	750138153	GRAINGER > TOOL BOX		114.75	
01/03/23	AP7728	169026	1076138458	JACKSON COMMUNICATIONS, INC. > IMPRES BATTERY		310.00	
02/06/23	AP0047	007138	1441138763	NELSON PRINTING CO > BUSINESS CARDS FOR EMA		180.00	
02/06/23	AP4735	0354806	1462138784	QUILL CORPORATION > BOOKCASE		202.74	
02/06/23	AP5279	661762	1500138822	WAL-MART COMMUNITY > MONITORS, PHONE CASE, KB MOUSE COMBO		333.76	
02/06/23	AP7580	383957	1393138715	CUSTOM PRODUCTS CORPORATION > ROLLS OF VINYL		435.84	
03/06/23	AP0047	007502	1783139066	NELSON PRINTING CO > BRIDGET CATER BUSINESS CARDS		60.00	
04/03/23	AP6444	2KLASBT	2082139328	LOWE'S > TABLE AND TWO CHAIRS		393.58	
04/03/23	AP9061	165711	2088139334	MEDICAL DEVICE DEPOT INC > BATTERY FOR AED		194.00	
05/01/23	AP7728	170138	2419139628	JACKSON COMMUNICATIONS, INC. > LOW PROFILE BLACK, MAGNETIC MIC, ETC		219.99	
06/30/23	AP7580	392052	3061140204	CUSTOM PRODUCTS CORPORATION > VINYL FOR EMA		3,994.25	
06/30/23	AP7580	392529	3061140204	CUSTOM PRODUCTS CORPORATION > VINYL FOR EMA		731.90	
06/30/23	AP8617	7468920	3065140208	DELL MARKETING LP > DELL DOCKING STATION		229.94	
06/30/23	AP9104	108665	3141140284	SHANK COMMUNICATIONS COMPANY I> KENWOOD SLAVE KEY		216.68	
08/07/23	AP4735	3701178	3487140595	QUILL CORPORATION > BATTERIES		81.98	
08/07/23	AP5279	04551	3519140627	WAL-MART COMMUNITY > 2 TVS, MOUNTS, PRINTER		543.94	
08/07/23	AP5279	393920	3519140627	WAL-MART COMMUNITY > KEYBOARDS		89.94	
08/07/23	AP6444	2296312	3450140558	LOWE'S > 2 BLACK CHAIRS		256.66	
08/07/23	AP9104	024359	3495140603	SHANK COMMUNICATIONS COMPANY I> KENWOOD PROGRAMMING CABLE		212.65	
09/05/23	AP4550	13241	3828140894	STAMPS-A-MILLION > BRIDGETT CATER, ETHAN RIGDON STAMP		54.70	
				BALANCE >>>	11,176.14	11,415.75	239.61

001	260	639		SIGNS			
					BALANCE >>>	0.00	0.00

001	260	641		BUILDING REPAIRS AND SUPPLIES			
12/05/22	AP0031	022842	755138158	HAILEY'S HARDWARE > 3/8 PLYWOOD (X10)		370.00	
01/03/23	AP8644	8567467	1026138408	AMAZON > KEYLESS DOOR LOCK		32.78	
05/01/23	AP8644	6929856	2374139583	AMAZON > KEYLESS DOOR LOCK		210.97	
06/05/23	AP0031	189514	2763139930	HAILEY'S HARDWARE > SUPPLIES FOR EMA		206.18	
				BALANCE >>>	819.93	819.93	0.00

001	260	642		PAINT AND PRESERVATIVES			
05/01/23	AP6917	9423102	2371139580	ADVANCE AUTO PARTS > SUPPLIES FOR EMA OFFICE		147.10	
				BALANCE >>>	147.10	147.10	0.00

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001 260 643				HARDWARE/PLUMBING/ELECTRICAL			
02/06/23	AP8699	10251	1419138741	LOCKSMITHS, INC > 7 KEYS		20.25	
				BALANCE >>>	20.25	20.25	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			
10/03/22	AP0031	182690	52137547	HAILEY'S HARDWARE > SUPPLIES FOR EMA		208.06	
11/07/22	AP4524	3010065	382137834	GRAINGER > GAS MASK CANISTER		124.12	
11/07/22	AP8930	022548	433137885	RICHARDSON, ROBERT > REIMB FOR TWIST LOCK COVER@BACK COUNT		69.95	
11/07/22	AP9046	4987397	423137875	NORTHERN SAFETY CO INC > 40MM P100 CARTRIDGE		175.96	
12/05/22	AP8644	0536245	707138110	AMAZON > BRASS KEY LOCK CYLINDER		34.34	
12/05/22	AP8644	3405033	707138110	AMAZON > WIFI SMART LOCK		299.99	
01/03/23	AP0029	312375	1085138467	MARSHALL FORD CO., INC. > KEY FAB,KEY CUT AND PROGRAM		282.97	
01/03/23	AP0031	023064	1073138455	HAILEY'S HARDWARE > SELF TAP SCREWS,BI,JIG SAW,BROOM,SHOV		72.56	
01/03/23	AP9061	1478852	1090138472	MEDICAL DEVICE DEPOT INC > AED BATTERY,PADS		349.52	
02/06/23	AP1787	3017965	1409138731	GALL'S INC > VENT CHEST SEAL		77.99	
03/06/23	AP7728	169543	1759139042	JACKSON COMMUNICATIONS, INC. > BATTERY		130.00	
03/06/23	AP8256	44645	1742139025	ESI SUPPLY, LLC > ASA CALIBRATION		25.00	
04/03/23	AP9078	19242	2119139365	RAYS PAGER SALES > UNICATION AMP CHARGE W/ANTENNA,TELE.A		305.48	
05/01/23	AP0031	023831	2415139624	HAILEY'S HARDWARE > SUPPLIES FOR EMA OFFICE		1,550.15	
05/01/23	AP0031	188675	2415139624	HAILEY'S HARDWARE > HEAT SHRINK,TAPE,CORD AND END		63.87	
05/01/23	AP0031	188785	2415139624	HAILEY'S HARDWARE > SUPPLIES FOR EMA		169.43	
06/05/23	AP8644	7877842	2715139882	AMAZON > STABILIZER JACKS		144.89	
06/05/23	AP8644	9416265	2715139882	AMAZON > LED LIGHTS FOR TRAILER		112.07	
06/30/23	AP2807	643934	3116140259	NAPA MASSEY'S INC > SUPPLIES FOR EMA		129.48	
06/30/23	AP9107	5957046	3042140185	AMAZON CAPITAL SERVICES, INC > 2 KEYS FOR TOOL BOX		32.89	
06/30/23	AP9107	8573028	3042140185	AMAZON CAPITAL SERVICES, INC > RUBBER BUMPER,VINYL CUTTER BLADES,LEV		175.19	
07/25/23	AP9107	V9V4DFW	3345140480	AMAZON CAPITAL SERVICES, INC > CAMPER STABILIZER JACK,BATTERY CHARGE		256.96	
				BALANCE >>>	4,790.87	4,790.87	0.00

001 260 671				GASOLINE			
10/03/22	AP6585	2841882	45137540	FUELMAN > FUEL EMA		287.80	
10/03/22	AP6585	2892971	45137540	FUELMAN > FUEL EMA		188.31	
10/03/22	AP6585	2918110	45137540	FUELMAN > FUEL EMA		330.99	
10/03/22	AP6585	2948878	45137540	FUELMAN > FUEL EMA		364.74	
11/07/22	AP6585	3008279	380137832	FUELMAN > EMA FUEL		255.34	
11/07/22	AP6585	3072586	380137832	FUELMAN > EMA FUEL		500.34	
11/07/22	AP6585	3097633	380137832	FUELMAN > EMA FUEL		257.69	
11/07/22	AP6585	3127865	380137832	FUELMAN > EMA FUEL		334.92	
11/07/22	AP6585	3150198	380137832	FUELMAN > EMA FUEL		337.07	
12/05/22	AP6585	3229857	747138150	FUELMAN > EMA FUEL		252.06	
12/05/22	AP6585	3273967	747138150	FUELMAN > EMA FUEL		252.38	

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12/05/22	AP6585	3307166	747138150	FUELMAN > EMA FUEL		169.47	
12/05/22	AP6585	3330369	747138150	FUELMAN > EMA FUEL		377.01	
01/03/23	AP6585	3409841	1066138448	FUELMAN > EMA FUEL		117.68	
01/03/23	AP6585	3454381	1066138448	FUELMAN > EMA FUEL		294.15	
01/03/23	AP6585	3486490	1066138448	FUELMAN > EMA FUEL		191.25	
01/03/23	AP6585	3510294	1066138448	FUELMAN > EMA FUEL		352.52	
02/06/23	AP6585	3574185	1408138730	FUELMAN > EMA FUEL		122.29	
02/06/23	AP6585	3631377	1408138730	FUELMAN > EMA FUEL		219.07	
02/06/23	AP6585	3659557	1408138730	FUELMAN > EMA FUEL		212.89	
02/06/23	AP6585	3684661	1408138730	FUELMAN > EMA FUEL		260.49	
02/06/23	AP6585	3713281	1408138730	FUELMAN > EMA FUEL		161.43	
03/06/23	AP6585	3783763	1752139035	FUELMAN > EMA FUEL		260.91	
03/06/23	AP6585	3832236	1752139035	FUELMAN > EMA FUEL		271.39	
03/06/23	AP6585	3856996	1752139035	FUELMAN > EMA FUEL		158.00	
03/06/23	AP6585	3886118	1752139035	FUELMAN > EMA FUEL		149.10	
04/03/23	AP6585	3956982	2070139316	FUELMAN > EMA		202.90	
04/03/23	AP6585	4004164	2070139316	FUELMAN > EMA		237.89	
04/03/23	AP6585	4028104	2070139316	FUELMAN > EMA		358.66	
04/03/23	AP6585	4061848	2070139316	FUELMAN > EMA		263.99	
05/01/23	AP6585	4121844	2411139620	FUELMAN > EMA		349.96	
05/01/23	AP6585	4178770	2411139620	FUELMAN > EMA		326.38	
05/01/23	AP6585	4206058	2411139620	FUELMAN > EMA		242.98	
05/01/23	AP6585	4235618	2411139620	FUELMAN > EMA		279.26	
06/05/23	AP6585	4262051	2755139922	FUELMAN > EMA		261.23	
06/05/23	AP6585	4353158	2755139922	FUELMAN > EMA		224.25	
06/05/23	AP6585	4377071	2755139922	FUELMAN > EMA		355.46	
06/05/23	AP6585	4408483	2755139922	FUELMAN > EMA		258.28	
06/05/23	AP6585	4433739	2755139922	FUELMAN > EMA		151.82	
06/30/23	AP6585	4547266	3078140221	FUELMAN > EMA		230.10	
06/30/23	AP6585	4577461	3078140221	FUELMAN > EMA		468.56	
06/30/23	AP6585	4601138	3078140221	FUELMAN > EMA		386.98	
08/07/23	AP6585	4666881	3434140542	FUELMAN > EMA FUEL		214.77	
08/07/23	AP6585	4713984	3434140542	FUELMAN > EMA FUEL		227.53	
08/07/23	AP6585	4745151	3434140542	FUELMAN > EMA FUEL		366.60	
08/07/23	AP6585	4767069	3434140542	FUELMAN > EMA FUEL		143.04	
08/07/23	AP6585	4795659	3434140542	FUELMAN > EMA FUEL		323.80	
09/05/23	AP6585	4865661	3763140829	FUELMAN > EMA FUEL		169.38	
09/05/23	AP6585	4907094	3763140829	FUELMAN > EMA FUEL		181.21	
09/05/23	AP6585	4931623	3763140829	FUELMAN > EMA FUEL		176.16	
09/05/23	AP6585	4960764	3763140829	FUELMAN > EMA FUEL		270.57	
BALANCE >>>					13,351.05	13,351.05	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			
01/03/23	AP7656	69080	1071138453	GREEN THUMB OUTDOORS > BLOWER BGA KIT		32.95	
04/03/23	AP7656	69891	2073139319	GREEN THUMB OUTDOORS > CHAIN,MIXING OIL		179.80	
				BALANCE >>>	212.75	212.75	0.00

001 260 675				ANTIFREEZE/STARTER FLUID/ETC.			
02/06/23	AP6917	6349901	1373138695	ADVANCE AUTO PARTS > TRANS FLUID AND ANTIFREEZE		76.33	
02/06/23	AP6917	6449926	1373138695	ADVANCE AUTO PARTS > VAL ATF DEXRON		11.95	
				BALANCE >>>	88.28	88.28	0.00

001 260 680				TIRES AND TUBES			
11/07/22	AP7717	022564	398137850	MAY WRECKER SERVICE > TIRES FOR 2021 DODGE RAM		1,372.00	
03/06/23	AP7717	023432	1767139050	MAY WRECKER SERVICE > TIRE PATCH,LUG NUTS FOR EMA		55.00	
				BALANCE >>>	1,427.00	1,427.00	0.00

001 260 681				REPAIR AND REPLACEMENT PARTS			
10/03/22	AP8644	3377054	4137499	AMAZON > PORTABLE TOOLBOX		212.79	
10/03/22	AP8644	8925812	4137499	AMAZON > BACKUP CAMERAS		211.97	
11/07/22	AP6917	0324769	331137783	ADVANCE AUTO PARTS > TIE ROD ENDS,EXHAUST BANDAGE		285.56	
01/03/23	AP7656	69080	1071138453	GREEN THUMB OUTDOORS > BLOWER BGA KIT		199.99	
02/06/23	AP6917	6449925	1373138695	ADVANCE AUTO PARTS > PARTS FOR EMA		731.62	
02/06/23	AP7656	69186	1411138733	GREEN THUMB OUTDOORS > 2 CHAINS		75.98	
03/06/23	AP2807	637697	1782139065	NAPA MASSEY'S INC > SUPPLIES FOR EMA		208.06	
04/03/23	AP2807	640260	2099139345	NAPA MASSEY'S INC > WASHERS,BATTERIES,LUCAS,KEYS,TEPHLON		224.55	
04/03/23	AP6917	6621461	2030139276	ADVANCE AUTO PARTS > COMPRESSOR,FILTER KITS		467.68	
04/03/23	AP6917	8722697	2030139276	ADVANCE AUTO PARTS > OIL,STABILIZER,FILTERS		85.50	
04/03/23	AP7656	69891	2073139319	GREEN THUMB OUTDOORS > CHAIN,MIXING OIL		113.97	
04/03/23	AP7717	023579	2086139332	MAY WRECKER SERVICE > 24 LUG NUTS		120.00	
05/01/23	AP6917	0719892	2371139580	ADVANCE AUTO PARTS > THROTTLE BODY FOR EMA		277.69	
05/01/23	AP6917	1619977	2371139580	ADVANCE AUTO PARTS > EZHAUST MANIFOLD		76.35	
05/01/23	AP8723	3629	2471139680	SMI AUTOMOTIVE LLC > SUPERCHIP PROGRAMMER FOR FORD TRK		500.00	
06/30/23	AP6917	4625731	3039140182	ADVANCE AUTO PARTS > BLOWER MOTOR-EMA		168.00	
06/30/23	AP8723	3652	3145140288	SMI AUTOMOTIVE LLC > TOOL BOX		600.00	
				BALANCE >>>	4,559.71	4,559.71	0.00

001 260 690				ELECTRONIC SUPPLIES/REPAIR PAR			
10/03/22	AP8614	5852041	100137595	SHI INTERNATIONAL CORP > MONITOR FOR EMA		247.40	
05/01/23	AP7728	170076	2419139628	JACKSON COMMUNICATIONS, INC. > BATTERY FOR HIGH PWER LIGHTS		277.85	
				BALANCE >>>	525.25	525.25	0.00

001 260 691				UNIFORMS			
11/07/22	AP8644	1464231	333137785	AMAZON > TACTICAL PANTS		59.98	
11/07/22	AP8644	2233801	333137785	AMAZON > PACTICAL PANTS		59.98	
11/09/22	AP8644	1464231V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			59.98
11/09/22	AP8644	2233801V	333137785	AMAZON > VOID CLAIM NO 000333 CHECK NO 137785			59.98
11/09/22	AP8644	233801A	627138076	AMAZON > TACTICAL PANTS		59.98	

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11/09/22	AP8644	464231A	627138076	AMAZON > TACTICAL PANTS		59.98	
04/03/23	AP9070	0000001	2097139343	MUNN, KRISSE > SHIRTS FOR EMA		576.00	
				BALANCE >>>	695.96	815.92	119.96

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

001	260	807		L/P PRINCIPAL			
10/03/22	AP8822	022323	124137619	TRUSTMARK NATIONAL BANK > PMNT 19 OF 60- 2021 DODGE RAM		443.95	
11/07/22	AP8822	022513	462137914	TRUSTMARK NATIONAL BANK > PMNT 20 OF 60- 2021 DODGE RAM		444.48	
12/05/22	AP8822	022715	828138231	TRUSTMARK NATIONAL BANK > PMNT 21 OF 60- 2021 DODGE RAM		445.01	
01/03/23	AP8822	022955	1147138528	TRUSTMARK NATIONAL BANK > PMNT 22 OF 60- 2021 DODGE RAM		445.54	
02/06/23	AP8822	023132	1494138816	TRUSTMARK NATIONAL BANK > PMNT 23 OF 60- 2021 DODGE RAM 2500		446.07	
03/06/23	AP8822	023345	1830139113	TRUSTMARK NATIONAL BANK > PMNT 24 OF 60- 2021 DODGE RAM 2500		446.60	
04/03/23	AP8822	023548	2155139401	TRUSTMARK NATIONAL BANK > PMNT 25 OF 60- 2021 DODGE RAM		447.13	
05/01/23	AP8822	023743	2486139695	TRUSTMARK NATIONAL BANK > PMNT 26 OF 60- 2021 DODGE RAM		447.66	
06/05/23	AP8822	023901	2835140002	TRUSTMARK NATIONAL BANK > PMNT 27 OF 60- 2021 RAM 2500		448.20	
06/30/23	AP8822	024077	3163140306	TRUSTMARK NATIONAL BANK > PMNT 28 OF 60- 2021 DODGE RAM 2500		448.73	
08/07/23	AP8822	024251	3514140622	TRUSTMARK NATIONAL BANK > PMNT 29 OF 60- 2021 DODGE RAM 2500		449.27	
09/05/23	AP8822	024433	3837140903	TRUSTMARK NATIONAL BANK > PMNT 30 OF 60- 2021 DODGE RAM 2500		449.80	
				BALANCE >>>	5,362.44	5,362.44	0.00

001	260	808		L/P INTEREST			
10/03/22	AP8822	022323	124137619	TRUSTMARK NATIONAL BANK > PMNT 19 OF 60- 2021 DODGE RAM		22.77	
11/07/22	AP8822	022513	462137914	TRUSTMARK NATIONAL BANK > PMNT 20 OF 60- 2021 DODGE RAM		22.24	
12/05/22	AP8822	022715	828138231	TRUSTMARK NATIONAL BANK > PMNT 21 OF 60- 2021 DODGE RAM		21.71	
01/03/23	AP8822	022955	1147138528	TRUSTMARK NATIONAL BANK > PMNT 22 OF 60- 2021 DODGE RAM		21.18	
02/06/23	AP8822	023132	1494138816	TRUSTMARK NATIONAL BANK > PMNT 23 OF 60- 2021 DODGE RAM 2500		20.65	
03/06/23	AP8822	023345	1830139113	TRUSTMARK NATIONAL BANK > PMNT 24 OF 60- 2021 DODGE RAM 2500		20.12	
04/03/23	AP8822	023548	2155139401	TRUSTMARK NATIONAL BANK > PMNT 25 OF 60- 2021 DODGE RAM		19.59	
05/01/23	AP8822	023743	2486139695	TRUSTMARK NATIONAL BANK > PMNT 26 OF 60- 2021 DODGE RAM		19.06	
06/05/23	AP8822	023901	2835140002	TRUSTMARK NATIONAL BANK > PMNT 27 OF 60- 2021 RAM 2500		18.52	
06/30/23	AP8822	024077	3163140306	TRUSTMARK NATIONAL BANK > PMNT 28 OF 60- 2021 DODGE RAM 2500		17.99	
08/07/23	AP8822	024251	3514140622	TRUSTMARK NATIONAL BANK > PMNT 29 OF 60- 2021 DODGE RAM 2500		17.45	
09/05/23	AP8822	024433	3837140903	TRUSTMARK NATIONAL BANK > PMNT 30 OF 60- 2021 DODGE RAM 2500		16.92	
				BALANCE >>>	238.20	238.20	0.00

001	260	919		OFFICE EQUIPMENT LESS \$5000			
11/07/22	AP9024	3979158	389137841	IDVILLE, INC > ID MAKER APEX SYSTEM		3,440.07	
01/03/23	AP9024	1461	1075138457	IDVILLE, INC > REMAINING BALANCE		778.43	
06/30/23	AP8923	4003664	3107140250	MNJ TECHNOLOGIES DIRECT, INC > DELL LAPTOP		1,929.22	
				BALANCE >>>	6,147.72	6,147.72	0.00

001	260	956		REFUNDS			
12/07/22	AP8805	022875	976138379	RICE, KALEB > REIMB MONTHLY CHARGE FOR CONNECTTEAM		1,188.00	
				BALANCE >>>	1,188.00	1,188.00	0.00

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EMERGENCY MANAGEMENT					BALANCE >>>	226,903.02	227,262.59	359.57

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

262 CONSTABLES								
001 262 454 ATTENDING COURT								
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,345.00		
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,965.00		
12/02/22	PY0139	2C15003	685138096	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,000.00		
12/30/22	PY0139	2CS0503	998138395	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,210.00		
01/31/23	PY0139	31U4003	1354138689	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,870.00		
02/28/23	PY0139	32O1003	1695138991	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,637.78		
03/31/23	PY0139	33T2003	2012139271	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,870.75		
04/28/23	PY0139	34Q1003	2351139574	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,740.22		
05/31/23	PY0139	35P3003	2680139866	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,500.00		
06/30/23	PY0139	36T8003	3011140170	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,830.00		
07/31/23	PY0139	37R6003	3373140493	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		225.00		
08/31/23	PY0139	38T6003	3713140792	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,505.00		
09/29/23	PY0139	39R2003	4032141071	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,100.00		
					BALANCE >>>	44,798.75	44,798.75	0.00

001 262 456 UNDESIGNATED								
10/31/22	PY0139	2AR4003	296137768	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		435.00		
					BALANCE >>>	435.00	435.00	0.00

001 262 463 CONSTABLE ANNUAL FEES								
11/30/22	PY0139	2BS1003	669138093	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,000.00		
					BALANCE >>>	9,000.00	9,000.00	0.00

001 262 466 SOCIAL SECURITY MATCHING								
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		327.43		
10/31/22	PY0139	2AR4004	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		32.81		
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		225.66		
11/30/22	PY0139	2BS1004	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		684.31		
12/02/22	PY0139	2C15004	685138096	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		76.50		
12/30/22	PY0139	2CS0504	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		168.82		
01/31/23	PY0139	31U4004	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		367.12		
02/28/23	PY0139	32O1004	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		502.18		
03/31/23	PY0139	33T2004	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		290.50		
04/28/23	PY0139	34Q1004	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		281.76		
05/31/23	PY0139	35P3004	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		185.64		
06/30/23	PY0139	36T8004	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		287.38		
07/31/23	PY0139	37R6004	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		16.76		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	PY0139	38T6004	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.52	
09/29/23	PY0139	39R2004	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		384.54	
				BALANCE >>>	4,093.93	4,093.93	0.00

001	262	468		GROUP INSURANCE			
10/31/22	PY0139	2AR4012	296137768	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
11/30/22	PY0139	2BS1012	669138093	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
12/30/22	PY0139	2CS0527	998138395	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
01/31/23	PY0139	31U4012	1354138689	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
02/28/23	PY0139	32O1012	1695138991	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
03/31/23	PY0139	33T2012	2012139271	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
04/28/23	PY0139	34Q1012	2351139574	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
05/31/23	PY0139	35P3012	2680139866	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
06/30/23	PY0139	36T8027	3011140170	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
07/31/23	PY0139	37R6012	3373140493	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
08/31/23	PY0139	38T6012	3713140792	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
09/29/23	PY0139	39R2012	4032141071	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
				BALANCE >>>	14,478.28	14,478.28	0.00

001	262	475		TRAVEL AND SUBSISTENCE			
10/03/22	AP5721	022376	23137518	COLLINS, WILLIAM "DONNY" > MILEAGE FOR SEPTEMBER		1,600.63	
10/03/22	AP7725	022390	113137608	SPENCE, MARK > SEPTEMBER MILEAGE		1,028.75	
11/07/22	AP5721	022600	360137812	COLLINS, WILLIAM "DONNY" > MILEAGE FOR OCTOBER 2022		2,011.88	
11/07/22	AP7725	022599	451137903	SPENCE, MARK > MILEAGE FOR OCTOBER		1,213.75	
12/05/22	AP5721	022777	727138130	COLLINS, WILLIAM "DONNY" > MILEAGE FOR NOVEMBER		2,000.63	
12/05/22	AP7725	022776	820138223	SPENCE, MARK > MILEAGE FOR NOVEMBER		1,279.38	
01/03/23	AP5721	023043	1042138424	COLLINS, WILLIAM "DONNY" > MILEAGE FOR DECEMBER		1,508.13	
01/03/23	AP7725	023020	1137138518	SPENCE, MARK > MILEAGE FOR DECEMBER		1,391.88	
02/06/23	AP5721	023244	1390138712	COLLINS, WILLIAM "DONNY" > MILEAGE FOR JANUARY		378.73	
02/06/23	AP7725	023220	1483138805	SPENCE, MARK > MILEAGE FOR JANUARY		1,245.16	
03/06/23	AP7725	023417	1819139102	SPENCE, MARK > MILEAGE FOR FEBRUARY		1,341.08	
				BALANCE >>>	15,000.00	15,000.00	0.00

001	262	561		CONSTABLE FEES			
				BALANCE >>>	0.00	0.00	0.00

001	262	565		ATTENDING SCHOOLS/CLASSES			
06/30/23	AP9108	0233661	3062140205	DALLAS CHILDREN'S ADVOCACY CEN> DONNY COLLINS GENERAL ATTENDEE		825.00	
				BALANCE >>>	825.00	825.00	0.00

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

001	262	587		CONTRACTUAL LABOR			
12/05/22	AP8527	I111118	712138115	AUTO TRIM DESIGNS > CONSTABLE LETTERING		100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP8541	022765	724138127	CHAMBERS, MALCOLM > REMOVE AND INSTALL LIGHTS		519.99	
				BALANCE >>>	619.99	619.99	0.00

001 262 613				LAW ENFORCEMENT SUPPLIES			
03/06/23	AP1783	202962	1731139014	COMSOUTH, LLC. > BATTERY/DESKTOP CHARGER		313.97	
				BALANCE >>>	313.97	313.97	0.00

001 262 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

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

				CONSTABLES			
				BALANCE >>>	89,564.92	89,564.92	0.00

				341 MAINT. OF CONFEDERATE CEMETARY			
001 341 587				CONTRACTUAL LABOR			
				BALANCE >>>	0.00	0.00	0.00

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

				400 PUBLIC HEALTH ADMN.			
001 400 557				VITAL STATISTICS			
11/07/22	AP0095	022655	410137862	MS VITAL RECORDS > MONTH OF JUNE 2022		24.00	
11/07/22	AP0095	022656	410137862	MS VITAL RECORDS > JULY 2022		21.00	
11/07/22	AP0095	022657	410137862	MS VITAL RECORDS > AUGUST 2022		27.00	
02/06/23	AP0095	023212	1435138757	MS VITAL RECORDS > VITAL EVENTS FOR SEPTEMBER 22		23.00	
02/06/23	AP0095	023213	1435138757	MS VITAL RECORDS > VITAL RECORDS FOR OCTOBER 22		33.00	
02/06/23	AP0095	023214	1435138757	MS VITAL RECORDS > VITAL RECORDS FRO NOVEMBER 22		26.00	
06/30/23	AP0095	024181	3113140256	MS VITAL RECORDS > DECEMBER 2022		23.00	
08/07/23	AP0095	024211	3468140576	MS VITAL RECORDS > JANUARY 2023		29.00	
08/07/23	AP0095	024311	3468140576	MS VITAL RECORDS > FEBRUARY 2023		32.00	
09/05/23	AP0095	024527	3789140855	MS VITAL RECORDS > MARCH 2023		28.00	
09/05/23	AP0095	024528	3789140855	MS VITAL RECORDS > APRIL 2023		20.00	
				BALANCE >>>	286.00	286.00	0.00

001 400 701				GRANTS OTHER GOVT AGENCIES			
10/03/22	AP0092	022310	82137577	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.59	
11/07/22	AP0092	022501	419137871	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.59	
12/05/22	AP0092	022703	790138193	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.59	
01/03/23	AP0092	023066	1107138489	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.59	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP0092	023121	1449138771	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58	
03/06/23	AP0092	023334	1788139071	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58	
04/03/23	AP0092	023495	2105139351	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58	
05/01/23	AP0092	023729	2450139659	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58	
06/05/23	AP0092	023890	2791139958	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58	
06/30/23	AP0092	024065	3123140266	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58	
08/07/23	AP0092	024239	3477140585	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58	
09/05/23	AP0092	024416	3800140866	NEWTON COUNTY HEALTH DEPARTMEN> MONTHLY BUDGET		3,809.58	
				BALANCE >>>	45,715.00	45,715.00	0.00
PUBLIC HEALTH ADMN.				BALANCE >>>	46,001.00	46,001.00	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

411 BEAVER CONTROL ASST. PROGRAM							
001	411	595		BEAVER CONTROL ASSISTANCE			
10/03/22	AP6732	0001	84137579	NEWTON COUNTY SWCD > BEAVER BOUNTY PROGRAM		4,000.00	
10/03/22	AP7994	2822408	130137625	USDA APHIS WS > BEAVER CONTROL ASSISTANCE		7,500.00	
06/05/23	AP6732	023872	2793139960	NEWTON COUNTY SWCD > BEAVER BOUNTY PROGRAM		4,000.00	
				BALANCE >>>	15,500.00	15,500.00	0.00

				BEAVER CONTROL ASST. PROGRAM	BALANCE >>>	15,500.00	15,500.00

420 HEALTH CENTERS							
001	420	751		WEEMS MENTAL HEALTH & LIBRARY			
10/03/22	AP0091	022312	93137588	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
11/07/22	AP0091	022503	432137884	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
12/05/22	AP0091	022705	802138205	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
01/03/23	AP0091	022947	1121138503	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
02/06/23	AP0091	023123	1464138786	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
03/06/23	AP0091	023336	1800139083	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
04/03/23	AP0091	023497	2122139368	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
05/01/23	AP0091	023731	2463139672	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.33	
06/05/23	AP0091	023892	2804139971	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
06/30/23	AP0091	024067	3135140278	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
08/07/23	AP0091	024241	3488140596	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
09/05/23	AP0091	024418	3814140880	REGION 10 COMMISSION ON MENTAL> MONTHLY BUDGET		2,458.34	
				BALANCE >>>	29,500.00	29,500.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
HEALTH CENTERS				BALANCE >>>	29,500.00	29,500.00	0.00

450 WELFARE ADMINISTRATION

001 450 501				POSTAGE AND BOX RENT			
02/06/23	AP5713	023175	1496138818	U S POSTAL SERVICE POSTAGE-BY-> DHS ACT #38037131		700.00	
06/05/23	AP0275	024011	2837140004	U S POST OFFICE > DHS- BOX #158 YEARLY RENT		146.00	
06/05/23	AP5713	023853	2840140007	U S POSTAL SERVICE POSTAGE-BY-> DHS ACCT #38037131		700.00	
09/05/23	AP5713	024513	3839140905	U S POSTAL SERVICE POSTAGE-BY-> DHS ACCT # 38037131		700.00	
				BALANCE >>>	2,246.00	2,246.00	0.00

001 450 502				TELEPHONE SERVICE			
10/03/22	AP0162	022371	28137523	DECATUR TELEPHONE COMPANY > DHS		366.24	
10/03/22	AP8087	04167WI	7137502	AMERICAN MESSAGING > DHS		37.68	
11/07/22	AP0162	022602	363137815	DECATUR TELEPHONE COMPANY > DHS		366.24	
11/07/22	AP8087	04167WJ	336137788	AMERICAN MESSAGING > DHS		37.68	
12/05/22	AP0162	022772	730138133	DECATUR TELEPHONE COMPANY > DHS		366.24	
12/05/22	AP8087	04167WK	708138111	AMERICAN MESSAGING > DHS		37.68	
01/03/23	AP0162	023031	1047138429	DECATUR TELEPHONE COMPANY > DHS		369.84	
01/03/23	AP8087	04167WL	1029138411	AMERICAN MESSAGING > DHS		37.53	
02/06/23	AP0162	023210	1394138716	DECATUR TELEPHONE COMPANY > DHS		369.84	
02/06/23	AP8087	04167XA	1378138700	AMERICAN MESSAGING > DHS		37.67	
03/06/23	AP0162	023399	1734139017	DECATUR TELEPHONE COMPANY > DHS		369.84	
03/06/23	AP8087	04167XB	1719139002	AMERICAN MESSAGING > DHS		37.67	
04/03/23	AP0162	023626	2054139300	DECATUR TELEPHONE COMPANY > DHS		366.32	
04/03/23	AP8087	04167XC	2034139280	AMERICAN MESSAGING > DHS		37.67	
05/01/23	AP0162	023805	2397139606	DECATUR TELEPHONE COMPANY > DHS		366.32	
05/01/23	AP8087	04167XD	2377139586	AMERICAN MESSAGING > DHS		37.54	
06/05/23	AP0162	023969	2738139905	DECATUR TELEPHONE COMPANY > DHS		366.32	
06/05/23	AP8087	04167XE	2718139885	AMERICAN MESSAGING > DHS		37.54	
06/30/23	AP0162	024144	3063140206	DECATUR TELEPHONE COMPANY > DHS		366.48	
06/30/23	AP8087	04167XF	3045140188	AMERICAN MESSAGING > DHS		37.54	
08/07/23	AP0162	024330	3418140526	DECATUR TELEPHONE COMPANY > DHS		366.48	
08/07/23	AP8087	04167XG	3398140506	AMERICAN MESSAGING > DHS		37.68	
08/07/23	AP8087	04167XH	3398140506	AMERICAN MESSAGING > DHS		37.68	
09/05/23	AP0162	024500	3748140814	DECATUR TELEPHONE COMPANY > DHS		366.48	
				BALANCE >>>	4,858.20	4,858.20	0.00

001 450 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP6730	6262661	90137585	PITNEY BOWES > JULY-OCTOBER		474.54	
10/03/22	AP7716	447067	26137521	CRYSTAL JANITORIAL > FLOOR CARE		235.00	
11/07/22	AP7716	447074	362137814	CRYSTAL JANITORIAL > FLOOR CARE DHS		235.00	
12/05/22	AP7716	447083	729138132	CRYSTAL JANITORIAL > STRIP AND WAX FLOORS		3,500.00	
01/03/23	AP6730	6686210	1116138498	PITNEY BOWES > OCT-JAN		474.54	
01/03/23	AP7716	447089	1045138427	CRYSTAL JANITORIAL > FLOOR CARE DHS		235.00	
02/06/23	AP7716	447096	1392138714	CRYSTAL JANITORIAL > DHS		235.00	
03/06/23	AP7716	647051	1732139015	CRYSTAL JANITORIAL > FLOOR CARE DHS		235.00	
05/01/23	AP6730	7136059	2456139665	PITNEY BOWES > JAN-APRIL 2023		474.54	

NEWTON COUNTY ACCOUNTING 2022/2023
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 11:09 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP7716	647060	2396139605	CRYSTAL JANITORIAL > DHS		235.00	
05/01/23	AP7716	647067	2396139605	CRYSTAL JANITORIAL > DHS		235.00	
06/05/23	AP7716	647074	2737139904	CRYSTAL JANITORIAL > FLOOR CARE DHS		235.00	
06/30/23	AP6730	7552885	3130140273	PITNEY BOWES > APRIL 10-JULY 9,2023		474.54	
06/30/23	AP7716	647079	3060140203	CRYSTAL JANITORIAL > DHS		235.00	
08/07/23	AP7716	647087	3417140525	CRYSTAL JANITORIAL > DHS		235.00	
09/05/23	AP7716	647094	3746140812	CRYSTAL JANITORIAL > DHS FLOOR		235.00	
BALANCE >>>					7,983.16	7,983.16	0.00

001 450 558 CHILD WELFARE SERVICES

10/03/22	AP8586	022309	80137575	NEWTON COUNTY CHILD PROTECTIVE> CPS		208.33	
11/07/22	AP8586	022500	418137870	NEWTON COUNTY CHILD PROTECTIVE> CPS		208.33	
12/05/22	AP8586	022702	789138192	NEWTON COUNTY CHILD PROTECTIVE> CPS		208.33	
01/03/23	AP8586	022945	1106138488	NEWTON COUNTY CHILD PROTECTIVE> CPS		208.33	
02/06/23	AP8586	023120	1446138768	NEWTON COUNTY CHILD PROTECTIVE> CPS		208.33	
03/06/23	AP8586	023333	1786139069	NEWTON COUNTY CHILD PROTECTIVE> CPS		208.33	
04/03/23	AP8586	023494	2104139350	NEWTON COUNTY CHILD PROTECTIVE> CHILD PROTECTIVE SERVICES		208.33	
05/01/23	AP8586	023728	2448139657	NEWTON COUNTY CHILD PROTECTIVE> CPS		208.33	
06/05/23	AP8586	023889	2790139957	NEWTON COUNTY CHILD PROTECTIVE> CPS		208.34	
06/30/23	AP8586	024064	3121140264	NEWTON COUNTY CHILD PROTECTIVE> CPS		208.34	
08/07/23	AP8586	024238	3475140583	NEWTON COUNTY CHILD PROTECTIVE> CPS		208.34	
09/05/23	AP8586	024415	3799140865	NEWTON COUNTY CHILD PROTECTIVE> CHILD PROTECTIVE SERVICES		208.34	
BALANCE >>>					2,500.00	2,500.00	0.00

001 450 603 OFFICE SUPPLIES AND MATERIALS

10/03/22	AP0050	2317445	78137573	NEWELL PAPER CO > COPY PAPER DHS		511.80	
12/05/22	AP4735	8884770	800138203	QUILL CORPORATION > SHREDDER OIL		35.99	
12/05/22	AP4735	8886862	800138203	QUILL CORPORATION > RICOH TONER CARTRIDGE		147.98	
12/05/22	AP4735	8932821	800138203	QUILL CORPORATION > DESK PAD CALENDAR,CALENDAR REFILL		125.19	
03/06/23	AP0050	2335103	1784139067	NEWELL PAPER CO > COPY PAPER DHS		685.50	
06/05/23	AP4735	2280594	2802139969	QUILL CORPORATION > POSTAGE METERRED INK		90.99	
06/05/23	AP4735	2386904	2802139969	QUILL CORPORATION > POSTAGE METERRED INK		181.98	
06/05/23	AP4735	2430506	2802139969	QUILL CORPORATION > PAPER CLIPS,STICKY NOTES		131.86	
06/30/23	AP4735	2930504	3134140277	QUILL CORPORATION > RICOH TONER CARTRIDGE		73.99	
BALANCE >>>					1,985.28	1,985.28	0.00

001 450 643 HARDWARE/PLUMBING/ELECTRICAL

BALANCE >>>					0.00	0.00	0.00
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WELFARE ADMINISTRATION

BALANCE >>>					19,572.64	19,572.64	0.00
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457 CHARITABLE USES

001 457 750 GRANTS/SUBSIDIES - OTHER

12/05/22	AP8094	022779	709138112	AMERICAN RED CROSS > BUDGET APPROPRIATION		6,000.00	
BALANCE >>>					6,000.00	6,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
CHARITABLE USES				BALANCE >>>	6,000.00	6,000.00	0.00

458 MULTI-COUNTY COMMUNITY SERVICE							
001	458	750		GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0090	022308	74137569	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
11/07/22	AP0090	022499	411137863	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
12/05/22	AP0090	022701	780138183	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
01/03/23	AP0090	022944	1099138481	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
02/06/23	AP0090	023119	1437138759	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
03/06/23	AP0090	023332	1780139063	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
04/03/23	AP0090	023493	2096139342	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
05/01/23	AP0090	023727	2442139651	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
06/05/23	AP0090	023888	2784139951	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
06/30/23	AP0090	024063	3114140257	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
08/07/23	AP0090	024237	3469140577	MULTI-COUNTY COMMUNITY SERVICE> MONTHLY BUDGET		500.00	
09/05/23	AP0090	024414	3791140857	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

500 AREA III TOURIST COUNCIL							
001	500	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

AREA III TOURIST COUNCIL				BALANCE >>>	0.00	0.00	0.00

501 PUBLIC LIBRARIES							
001	501	751		WEEMS MENTAL HEALTH & LIBRARY			
10/03/22	AP0101	022306`	55137550	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
11/07/22	AP0101	022497	391137843	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
12/05/22	AP0101	022699	763138166	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
01/03/23	AP0101	022942	1077138459	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
02/06/23	AP0101	023117	1418138740	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
03/06/23	AP0101	023330	1760139043	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
04/03/23	AP0101	023491	2079139325	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
05/01/23	AP0101	023725	2421139630	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
06/05/23	AP0101	023886	2769139936	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
06/30/23	AP0101	024061	3091140234	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
08/07/23	AP0101	024235	3447140555	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
09/05/23	AP0101	024412	3771140837	KEMPER-NEWTON REGIONAL LIBRARY> MONTHLY BUDGET		7,500.00	
				BALANCE >>>	90,000.00	90,000.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
PUBLIC LIBRARIES				BALANCE >>>	90,000.00	90,000.00	0.00

570 EDUCATION / COUNTY							
001	570	702		HOMESTEAD EXEMPTION			
10/03/22	AP2144	022222	83137578	NEWTON COUNTY SCHOOLS > HOMESTEAD EXEMPTION REIMB		76,900.00	
04/03/23	AP2144	023467	2106139352	NEWTON COUNTY SCHOOLS > HOMESTEAD EXEMPTION		76,975.00	
				BALANCE >>>	153,875.00	153,875.00	0.00

EDUCATION / COUNTY				BALANCE >>>	153,875.00	153,875.00	0.00

571 EDUCATION / NEWTON							
001	571	701		GRANTS OTHER GOVT AGENCIES			
06/05/23	AP0656	023848	2794139961	NEWTON MUNICIPAL SCHOOL DISTRI> FORESTRY RESERVE		7,900.77	
06/05/23	AP2486	023849	2726139893	BT #4 COMMON ROAD > TITLE 1 FORESTRY RESERVE		7,900.78	
				BALANCE >>>	15,801.55	15,801.55	0.00

001	571	702		HOMESTEAD EXEMPTION			
10/03/22	AP0656	022223	85137580	NEWTON MUNICIPAL SCHOOL DISTRI> HOMESTEAD EXEMPTION REIMB		39,050.00	
04/03/23	AP0656	023468	2108139354	NEWTON MUNICIPAL SCHOOL DISTRI> HOMESTEAD EXEMPTION		38,700.00	
				BALANCE >>>	77,750.00	77,750.00	0.00

EDUCATION / NEWTON				BALANCE >>>	93,551.55	93,551.55	0.00

572 EDUCATION / UNION							
001	572	702		HOMESTEAD EXEMPTION			
10/03/22	AP0658	022224	128137623	UNION MUNICIPAL SCHOOL DISTRIC> HOMESTEAD EXEMPTION REIMB		15,775.00	
04/03/23	AP0658	023466	2162139408	UNION MUNICIPAL SCHOOL DISTRIC> HOMESTEAD EXEMPTION		15,950.00	
				BALANCE >>>	31,725.00	31,725.00	0.00

EDUCATION / UNION				BALANCE >>>	31,725.00	31,725.00	0.00

601 PAT HARRISON WATER WAY							
001	601	701		GRANTS OTHER GOVT AGENCIES			
10/03/22	AP0223	022311	88137583	PAT HARRISON WATERWAY > MONTHLY BUDGET		9,154.25	
11/07/22	AP0223	022502	425137877	PAT HARRISON WATERWAY > MONTHLY BUDGET		9,154.25	
12/05/22	AP0223	022704	796138199	PAT HARRISON WATERWAY > MONTHLY BUDGET		9,154.25	
01/03/23	AP0223	022946	1113138495	PAT HARRISON WATERWAY > MONTHLY BUDGET		9,154.25	
02/06/23	AP0223	023122	1454138776	PAT HARRISON WATERWAY > MONTHLY BUDGET		9,154.25	
03/06/23	AP0223	023335	1793139076	PAT HARRISON WATERWAY > MONTHLY BUDGET		9,154.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	AP0223	023496	2111139357	PAT HARRISON WATERWAY > MONTHLY BUDGET		9,154.25	
05/01/23	AP0223	023730	2454139663	PAT HARRISON WATERWAY > MONTHLY BUDGET		9,154.25	
06/05/23	AP0223	023891	2796139963	PAT HARRISON WATERWAY > MONTHLY BUDGET		9,154.25	
06/30/23	AP0223	024666	3127140270	PAT HARRISON WATERWAY > MONTHLY BUDGET		9,154.25	
08/07/23	AP0223	024240	3483140591	PAT HARRISON WATERWAY > MONTHLY BUDGET		9,154.25	
09/05/23	AP0223	024417	3806140872	PAT HARRISON WATERWAY > MONTHLY BUDGET		9,154.25	
				BALANCE >>>	109,851.00	109,851.00	0.00

PAT HARRISON WATER WAY BALANCE >>> 109,851.00 109,851.00 0.00

630 SOIL CONSERVATION DIST.

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 630 701				GRANTS OTHER GOVT AGENCIES			
10/03/22	AP0216	022313	108137603	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		2,500.00	
11/07/22	AP0216	022504	448137900	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		2,500.00	
12/05/22	AP0216	022706	816138219	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		2,500.00	
01/03/23	AP0216	022948	1133138514	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		2,500.00	
02/06/23	AP0216	023124	1478138800	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		2,500.00	
03/06/23	AP0216	023337	1816139099	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		2,500.00	
04/03/23	AP0216	023498	2137139383	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		2,500.00	
05/01/23	AP0216	023732	2473139682	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		2,500.00	
06/05/23	AP0216	023893	2821139988	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		2,500.00	
06/30/23	AP0216	024068	3147140290	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		2,500.00	
08/07/23	AP0216	024242	3499140607	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		2,500.00	
09/05/23	AP0216	024419	3824140890	SOIL CONSERVATION DISTRICT > MONTHLY BUDGET		2,500.00	
				BALANCE >>>	30,000.00	30,000.00	0.00

SOIL CONSERVATION DIST. BALANCE >>> 30,000.00 30,000.00 0.00

631 COUNTY EXTENSION SERVICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 436				4H YOUTH AGENT			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 465				STATE RETIREMENT MATCHING			
10/03/22	AP4869	235108	72137567	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS FOR AUGUST 2022		3,115.25	
11/07/22	AP4869	235109	409137861	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS FOR SEPTEMBER 2022		3,259.47	
12/05/22	AP4869	235110	777138180	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS FOR OCTOBER		3,188.71	
01/03/23	AP4869	235111	1098138480	MS STATE UNIVERSITY EXTENSION > REIMB BENEFITS FOR NOVEMBER 2022		3,188.68	
02/06/23	AP4869	235112	1434138756	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS FOR DECEMBER 2022		3,194.58	
03/06/23	AP4869	235101	1778139061	MS STATE UNIVERSITY EXTENSION > FRINGE BENEFITS FOR JANUARY		3,194.57	
05/01/23	AP4869	235103	2440139649	MS STATE UNIVERSITY EXTENSION > FRING BENEFITS FOR MARCH		3,661.46	
06/05/23	AP4869	235104	2782139949	MS STATE UNIVERSITY EXTENSION > REIMB FOR FRINGE BENEFITS 4/30/23		3,311.35	
06/30/23	AP4869	235105	3112140255	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE BENEFITS		3,312.64	
08/07/23	AP4869	235106	3467140575	MS STATE UNIVERSITY EXTENSION > FRINGE FOR JUNE		3,316.99	
09/05/23	AP4869	245107	3788140854	MS STATE UNIVERSITY EXTENSION > REIMB SALARY AND FRINGE BENEFITS		3,235.40	
				BALANCE >>>	35,979.10	35,979.10	0.00

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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			
11/07/22	AP8692	022540	400137852	MCCALPHIA, KATRINA		422.22	
11/07/22	AP8996	022472	387137839	HAY, SHANI		384.58	
11/07/22	AP8996	022637	387137839	HAY, SHANI		20.00	
06/30/23	AP8693	10257	3117140260	NEAFCS		540.00	
				BALANCE >>>	1,366.80	1,366.80	0.00
001	631	501		POSTAGE AND BOX RENT			
01/03/23	AP6537	022873	1153138534	U S POST OFFICE		140.00	
				BALANCE >>>	140.00	140.00	0.00
001	631	502		TELEPHONE SERVICE			
10/03/22	AP8668	022259	40137535	FIRSTNET C/O AT&T MOBILITY		40.23	
11/07/22	AP8668	022459	374137826	FIRSTNET C/O AT&T MOBILITY		40.23	
12/05/22	AP8668	022670	741138144	FIRSTNET C/O AT&T MOBILITY		40.23	
01/03/23	AP8668	022921	1061138443	FIRSTNET C/O AT&T MOBILITY		40.23	
02/06/23	AP8667	023173	1402138724	FIRSTNET C/O AT&T MOBILITY		40.23	
03/06/23	AP8668	023297	1745139028	FIRSTNET C/O AT&T MOBILITY		40.23	
04/03/23	AP8668	023525	2064139310	FIRSTNET C/O AT&T MOBILITY		40.23	
05/01/23	AP8668	023713	2406139615	FIRSTNET C/O AT&T MOBILITY		40.23	
06/05/23	AP8668	023862	2750139917	FIRSTNET C/O AT&T MOBILITY		40.23	
06/30/23	AP8668	024111	3073140216	FIRSTNET C/O AT&T MOBILITY		40.23	
08/07/23	AP8668	024286	3429140537	FIRSTNET C/O AT&T MOBILITY		40.23	
09/05/23	AP8668	024385	3758140824	FIRSTNET C/O AT&T MOBILITY		40.23	
				BALANCE >>>	482.76	482.76	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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 631 570				INSURANCE AND FIDELITY			
04/03/23	AP8987	6117862	2081139327	LOCKTON AFFINITY, LLC > 4H SHOOTING SPORTS		569.02	
				BALANCE >>>	569.02	569.02	0.00

001 631 571				DUES AND SUBSCRIPTIONS			
11/07/22	AP7522	022636	405137857	MS ASSOC OF EXTENSION 4-H AGEN> SHANI HAY REMAINING BALANCE		50.00	
11/07/22	AP7549	202311	371137823	EPSILON SIGMA PHI > SHANI HAY MEMBERSHIP DUES		90.00	
11/07/22	AP7549	202323	371137823	EPSILON SIGMA PHI > KATRINA MCCALPHIA MEMBER DUES		75.00	
06/30/23	AP7282	2235	3120140263	NEWTON COUNTY APPEAL > EXTENSION OFFICE SUBSCRIPTION		35.00	
08/07/23	AP7549	9E274T1	3425140533	EPSILON SIGMA PHI > SHANI HAY MEMBERSHIP		495.00	
09/05/23	AP7522	024487	3786140852	MS ASSOC OF EXTENSION 4-H AGEN> KATRINA MCCALPHIA DUES		100.00	
09/05/23	AP7522	024488	3786140852	MS ASSOC OF EXTENSION 4-H AGEN> SHANI HAY DUES		100.00	
09/05/23	AP8242	024489	3781140847	MEAFCS > DUES FOR KATRINA MCCALPHIA		120.00	
09/05/23	AP8243	24538	3774140840	MACAA > SHANI HAY 2024 MEMBERSHIP DUES		100.00	
				BALANCE >>>	1,165.00	1,165.00	0.00

001 631 603				OFFICE SUPPLIES AND MATERIALS			
12/05/22	AP8644	1649834	707138110	AMAZON > DESK PAD CALENDAR		20.48	
				BALANCE >>>	20.48	20.48	0.00

001 631 656				MISC SUPPLIES			
10/03/22	AP8644	2491407	4137499	AMAZON > 12 PIECE COOKWARE SET		299.00	
12/05/22	AP8644	2069831	707138110	AMAZON > PARCHMENT PAPER, COLANDER, ETC		78.89	
12/05/22	AP8644	4951435	707138110	AMAZON > MINI JARS WITH LIDS, ETC		206.33	
06/30/23	AP9107	1455449	3042140185	AMAZON CAPITAL SERVICES, INC > MAGAZINE DISPLAY, BINGO SET, VINYL, COFF		855.63	
09/05/23	AP9107	7533824	3733140799	AMAZON CAPITAL SERVICES, INC > FOOD PROCESSOR		179.95	
09/05/23	AP9116	2241	3747140813	CUSTOM CREATIONS LLC > 20X30 BLDG SIGNS		150.00	
09/05/23	AP9116	2242	3747140813	CUSTOM CREATIONS LLC > PARKING SIGN		200.00	
				BALANCE >>>	1,969.80	1,969.80	0.00

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

				COUNTY EXTENSION SERVICE			
				BALANCE >>>	41,692.96	41,692.96	0.00

632 SHOW BARN							
001 632 540				REPAIRS TO BUILDINGS			
12/07/22	AP8973	022883	974138377	BRIDGES HEATING & COOLING, LLC> REPLACE HEAT PUMP AT SHOWBARN		11,500.00	
				BALANCE >>>	11,500.00	11,500.00	0.00

001 632 587				CONTRACTUAL LABOR			
10/03/22	AP8649	261211	116137611	STEPHEN USRY DBA > SHOW BARN		210.00	
10/03/22	AP8649	261212	116137611	STEPHEN USRY DBA > SHOWBARN		210.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP8649	261213	116137611	STEPHEN USRY DBA > SHOW BARN		210.00	
11/07/22	AP8649	261214	455137907	STEPHEN USRY DBA > SHOWBARN CUT		210.00	
11/07/22	AP8649	261215	455137907	STEPHEN USRY DBA > SHOWBARN CUT		210.00	
05/01/23	AP8649	261216	2479139688	STEPHEN USRY DBA > SHOWBARN		210.00	
05/01/23	AP8649	261217	2479139688	STEPHEN USRY DBA > SHOWBARN		210.00	
05/01/23	AP8649	261218	2479139688	STEPHEN USRY DBA > SHOWBARN		210.00	
06/30/23	AP8649	261219	3152140295	STEPHEN USRY DBA > SHOWBARN		210.00	
06/30/23	AP8649	261220	3152140295	STEPHEN USRY DBA > SHOWBARN		210.00	
06/30/23	AP8649	261221	3152140295	STEPHEN USRY DBA > SHOWBARN		210.00	
08/07/23	AP8649	261222	3505140613	STEPHEN USRY DBA > SHOW BARN		210.00	
08/07/23	AP8649	261223	3505140613	STEPHEN USRY DBA > SHOWBARN		210.00	
08/07/23	AP8649	261224	3505140613	STEPHEN USRY DBA > SHOWBARN		210.00	
				BALANCE >>>	2,940.00	2,940.00	0.00

001 632 641				BUILDING REPAIRS AND SUPPLIES			
02/06/23	AP6444	970176	1420138742	LOWE'S > CORDLESS WOOD BLINDS		382.30	
				BALANCE >>>	382.30	382.30	0.00

001 632 643				HARDWARE/PLUMBING/ELECTRICAL			
02/06/23	AP8954	3528483	1473138795	SEQUEL ELECTRICAL SUPPLY LLC > LED 8 FT		428.55	
				BALANCE >>>	428.55	428.55	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 >>>	15,250.85	15,250.85	0.00

633 DISTRICT LIVESTOCK SHOW							
001 633 753				LIVESTOCK SHOW			
12/05/22	AP5945	022778	819138222	SOUTHWEST MS DISTRICT LIVESTOC> ANNUAL CONTRIBUTION		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			
10/03/22	AP0102	022307	67137562	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.34	
11/07/22	AP0102	022498	403137855	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.34	

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12/05/22	AP0102	022700	973138242	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.34	
01/03/23	AP0102	022943	1094138476	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.34	
02/06/23	AP0102	023118	1428138750	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
03/06/23	AP0102	023331	1772139055	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
04/03/23	AP0102	023492	2092139338	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
05/01/23	AP0102	023726	2433139642	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
06/05/23	AP0102	023887	2776139943	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
06/30/23	AP0102	024062	3105140248	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
08/07/23	AP0102	024236	3461140569	MID-MS DEVELOPMENT DISTRICT > MONTHLY BUDGET		2,708.33	
09/05/23	AP0102	024413	3784140850	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.

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				GRANTS OTHER GOVT AGENCIES			
10/03/22	AP0093	022305	36137531	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67	
11/07/22	AP0093	022496	369137821	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67	
12/05/22	AP0093	022698	737138140	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67	
01/03/23	AP0093	022941	1055138437	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67	
02/06/23	AP0093	023116	1400138722	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67	
03/06/23	AP0093	023329	1740139023	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67	
04/03/23	AP0093	023490	2062139308	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67	
05/01/23	AP0093	023724	2403139612	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.67	
06/05/23	AP0093	023885	2745139912	EAST CENTRAL PLANNING & DEVELO> MONTHLY UBDGET		1,185.66	
06/30/23	AP0093	024060	3070140213	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.66	
08/07/23	AP0093	024234	3424140532	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.66	
09/05/23	AP0093	024411	3755140821	EAST CENTRAL PLANNING & DEVELO> MONTHLY BUDGET		1,185.66	
BALANCE >>>					14,228.00	14,228.00	0.00

EAST CENTRAL PLANNING & DEVP. BALANCE >>> 14,228.00 14,228.00 0.00

675 ADVERTISING COUNTY RESOURCES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ADVERTISING COUNTY RESOURCES			
06/05/23	AP9001	023850	2797139964	PAT HARRISON/TURKEY CREEK > GOLD SPONSOR-FIREWORKS		250.00	
BALANCE >>>					250.00	250.00	0.00

ADVERTISING COUNTY RESOURCES BALANCE >>> 250.00 250.00 0.00

880 OTHER NOTES PAYABLE

OTHER NOTES PAYABLE BALANCE >>> 0.00 0.00 0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
890 LEASE - PURCHASE							
			LEASE - PURCHASE		BALANCE >>>	0.00	0.00 0.00

900 INTERFUND TRANS/CAPITAL OUTLAY							
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/07/22	AP9043	022565	372137824	FIRE TRUCK REPAIR FUND > TRANSFER PER BOARD MINUTES 10/20/22		24,000.00	
09/26/23	SJ2223	12		GENERAL FUND> XFER FUNDS FROM GEN TO SEIZED FU RECEIPTED IN WRONG FUND IN ERROR. AH		4,309.15	
				BALANCE >>>	28,309.15	28,309.15	0.00

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

				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	28,309.15	28,309.15 0.00

904 STATE SHARED PRIV. TAX							
001	904	707		ADDITIONAL STATE PRIV TAX			
10/03/22	AP0595	022266	34137529	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		147.24	
10/03/22	AP0596	022265	33137528	E C C C E & I > ADDITIONAL PRIV TAX		107.97	
10/03/22	AP0656	022361	85137580	NEWTON MUNICIPAL SCHOOL DISTRI> ADD PRIV TAX		3,599.13	
10/03/22	AP0658	022269	128137623	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		3,474.80	
10/03/22	AP2144	022267	83137578	NEWTON COUNTY SCHOOLS > ADD PRIV TAX		3,239.22	
10/03/22	AP8350	022268	86137581	NEWTON MUNICIPAL SCHOOL I & S > ADD PRIV TAX		180.61	
10/03/22	AP8351	022270	129137624	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		130.88	
11/07/22	AP0595	022462	367137819	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		204.79	
11/07/22	AP0596	022461	366137818	E C C C E & I > ADDITIONAL PRIV TAX		150.18	
11/07/22	AP0656	022464	421137873	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		5,006.00	
11/07/22	AP0658	022466	467137919	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		4,833.06	
11/07/22	AP2144	022463	420137872	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		4,505.40	
11/07/22	AP8350	022465	422137874	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		251.21	
11/07/22	AP8351	022467	468137920	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		182.04	
12/05/22	AP0595	022674	734138137	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		113.84	
12/05/22	AP0596	022673	733138136	E C C C E & I > ADDITIONAL PRIV TAX		83.48	
12/05/22	AP0656	022676	793138196	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		2,782.81	
12/05/22	AP0658	022678	829138232	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		2,686.68	
12/05/22	AP2144	022675	791138194	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		2,504.53	
12/05/22	AP8350	022677	794138197	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		139.65	
12/05/22	AP8351	022679	830138233	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		101.19	
01/03/23	AP0595	022896	1052138434	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		154.18	
01/03/23	AP0596	022895	1051138433	E C C C E & I > ADDITIONAL PRIV TAX		113.07	
01/03/23	AP0656	022898	1110138492	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		3,768.92	
01/03/23	AP0658	022900	1154138535	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		3,638.73	
01/03/23	AP2144	022897	1108138490	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		3,392.03	
01/03/23	AP8350	022899	1111138493	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		189.13	

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01/03/23	AP8351	022901	1155138536	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		137.05	
02/06/23	AP0595	023094	1398138720	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		79.05	
02/06/23	AP0596	023093	1397138719	E C C C E & I > ADDITIONAL PRIV TAX		57.97	
02/06/23	AP0656	023096	1451138773	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		1,932.45	
02/06/23	AP0658	023098	1498138820	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		1,865.69	
02/06/23	AP2144	023095	1450138772	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		1,739.20	
02/06/23	AP8350	023097	1452138774	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		96.97	
02/06/23	AP8351	023099	1499138821	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		70.27	
03/06/23	AP0595	023300	1738139021	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		99.46	
03/06/23	AP0596	023299	1737139020	E C C C E & I > ADDITIONAL PRIV TAX		72.93	
03/06/23	AP0656	023302	1790139073	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		2,431.15	
03/06/23	AP2144	023301	1789139072	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		2,188.04	
03/06/23	AP8350	023303	1791139074	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		122.00	
04/03/23	AP0595	023530	2060139306	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		111.53	
04/03/23	AP0596	023528	2059139305	E C C C E & I > ADDITIONAL PRIV TAX		81.79	
04/03/23	AP0656	023532	2108139354	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		2,726.32	
04/03/23	AP0658	023304	2162139408	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		2,347.17	
04/03/23	AP0658	023534	2162139408	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		2,632.14	
04/03/23	AP2144	023531	2106139352	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		2,453.69	
04/03/23	AP8350	023533	2109139355	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		136.81	
04/03/23	AP8351	023305	2163139409	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		88.41	
04/03/23	AP8351	023535	2163139409	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		99.14	
05/01/23	AP0595	023680	2401139610	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		160.21	
05/01/23	AP0596	023681	2400139609	E C C C E & I > ADDITIONAL PRIV TAX		117.49	
05/01/23	AP0656	023675	2452139661	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		3,916.24	
05/01/23	AP0658	023677	2488139697	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		3,780.95	
05/01/23	AP2144	023679	2451139660	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		3,524.62	
05/01/23	AP8350	023676	2453139662	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		196.52	
05/01/23	AP8351	023678	2489139698	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		142.41	
06/05/23	AP0595	023869	2743139910	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		247.38	
06/05/23	AP0596	023870	2742139909	E C C C E & I > ADDITIONAL PRIV TAX		181.41	
06/05/23	AP0656	023864	2794139961	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		6,047.01	
06/05/23	AP0658	023866	2841140008	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		5,838.11	
06/05/23	AP2144	023868	2792139959	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		5,442.31	
06/05/23	AP8350	023865	2795139962	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		303.45	
06/05/23	AP8351	023867	2842140009	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		219.89	
06/30/23	AP0595	024023	3068140211	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		45.13	
06/30/23	AP0596	024022	3067140210	E C C C E & I > ADDITIONAL PRIV TAX		33.10	
06/30/23	AP0656	024025	3125140268	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		1,103.20	
06/30/23	AP0658	024027	3164140307	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		1,065.09	
06/30/23	AP2144	024024	3124140267	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		992.88	
06/30/23	AP8350	024026	3126140269	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		55.36	
06/30/23	AP8351	024028	3165140308	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV		40.12	
08/07/23	AP0595	024215	3422140530	E C C C MAINTENANCE > ADD PRIV TAX		85.63	
08/07/23	AP0596	024214	3421140529	E C C C E & I > ADD PRIV TAX		62.80	
08/07/23	AP0656	024217	3481140589	NEWTON MUNICIPAL SCHOOL DISTRI> ADD PRIV TAX		2,093.27	
08/07/23	AP0658	024219	3517140625	UNION MUNICIPAL SCHOOL DISTRIC> ADD PRIV TAX		2,020.96	
08/07/23	AP2144	024216	3479140587	NEWTON COUNTY SCHOOLS > ADD PRIV TAX		1,883.94	
08/07/23	AP8350	024218	3482140590	NEWTON MUNICIPAL SCHOOL I & S > ADD PRIV TAX		105.04	
08/07/23	AP8351	024220	3518140626	UNION MUNICIPAL SCHOOL I & S > ADD PRIV TAX		105.04	
09/05/23	AP0595	024394	3753140819	E C C C MAINTENANCE > ADDITIONAL PRIV TAX		124.78	

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09/05/23	AP0596	024395	3752140818	E C C C E & I > ADDITIONAL PRIV TAX		91.51		
09/05/23	AP0656	024392	3804140870	NEWTON MUNICIPAL SCHOOL DISTRI> ADDITIONAL PRIV TAX		3,050.25		
09/05/23	AP0658	024390	3841140907	UNION MUNICIPAL SCHOOL DISTRIC> ADDITIONAL PRIV TAX		2,944.88		
09/05/23	AP2144	024393	3802140868	NEWTON COUNTY SCHOOLS > ADDITIONAL PRIV TAX		2,745.22		
09/05/23	AP8350	024391	3805140871	NEWTON MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		153.07		
09/05/23	AP8351	024389	3842140908	UNION MUNICIPAL SCHOOL I & S > ADDITIONAL PRIV TAX		110.92		
BALANCE >>>					116,280.19	116,280.19	0.00	
STATE SHARED PRIV. TAX					BALANCE >>>	116,280.19	116,280.19	0.00
TOTAL EXPENDITURES					BALANCE >>>	8,104,359.77		
GENERAL COUNTY					BALANCE >>>	0.00	15,451,025.90	15,451,025.90

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002	000	002		CASH IN BANK		7,150.58	
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		91.02	
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018		.83	
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019		1.31	
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020		1.68	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		2,151.03	
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		20.59	
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		50.60	
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		2.56	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		.29	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		571.56	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		1,235.89	
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		29.89	
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		68.53	
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.32	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		118.33	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		1,855.58	
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		37.62	
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		35.14	
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		8,787.69	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		19.88	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		164.37	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.38	
01/19/23	RC2223	040760		MAY BENDER> MOBILE HOME 2019		.38	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		2,327.77	
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		62.29	
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		44.20	
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		21,877.26	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.36	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		984.93	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.25	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		43.43	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		2,206.02	
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		121.08	
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		49.57	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		31,471.65	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		26.69	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		31,887.86	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		.72	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		1.92	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		9.46	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		57.30	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		3,110.55	
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		270.63	
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		71.20	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		136.27	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		3,123.62	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		207.15	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		476.15	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.22	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.22	

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04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.22	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		.60	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		3.48	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		4.21	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		51.24	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		3,313.03	
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		268.82	
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		109.95	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		1,229.23	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		1,813.27	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		3.23	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		7.64	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		1.79	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		2,555.76	
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		377.06	
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		20.06	
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		974.44	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		38.43	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		1.86	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		2.63	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		14.61	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		2,873.90	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		426.57	
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		38.06	
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		746.25	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		1.26	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		4.14	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		.80	
07/19/23	RC2223	041413		MAY BENDER> MOBILE HOME 2021		2.12	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		2,719.38	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		372.25	
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		55.46	
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		2,768.98	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		351.25	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		3.09	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		.66	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		5.39	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		2,362.07	
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		436.30	
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		50.58	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		3,975.08	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		63.19	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		.48	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		2.43	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		3.43	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		2,108.24	
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		445.95	
				BALANCE >>>	151,573.69	144,423.11	0.00
				TOTAL ASSETS	BALANCE >>>	151,573.69	

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002	000	190		FUND BALANCE - UNRESERVED			7,150.58
				BALANCE >>>	7,150.58CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	7,150.58CR	
+++++							
002	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			8,787.69
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			164.37
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			21,877.26
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			984.93
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			31,471.65
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			31,887.86
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			3,123.62
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			476.15
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			1,229.23
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			1,813.27
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			974.44
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			38.43
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			746.25
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			4.14
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			2,768.98
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			351.25
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			3,975.08
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			63.19
				BALANCE >>>	110,737.79CR	0.00	110,737.79

002	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			2,151.03
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			1,235.89
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			1,855.58
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			2,327.77
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			2,206.02
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			3,110.55
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			3,313.03
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			2,555.76
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			2,873.90
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			2,719.38
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			2,362.07
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			2,108.24
				BALANCE >>>	28,819.22CR	0.00	28,819.22

002	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			.83
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			1.31
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			1.68
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			2.56
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.29

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11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			571.56
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.32
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			118.33
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			19.88
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.38
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019			.38
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.36
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.25
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			43.43
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			26.69
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			.72
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			1.92
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			9.46
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			57.30
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			136.27
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			207.15
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.22
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.22
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.22
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			.60
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			3.48
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			4.21
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			51.24
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			3.23
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			7.64
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			1.79
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			1.86
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			2.63
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			14.61
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			1.26
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			.80
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021			2.12
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			3.09
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			.66
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			5.39
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			.48
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			2.43
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			3.43
BALANCE >>>					1,312.68CR	0.00	1,312.68

002	000	283		STATE PRIV TAX			
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			91.02
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			50.60
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			68.53
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			35.14
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			44.20
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			49.57
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			71.20
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			109.95
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			20.06

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07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			38.06
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			55.46
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			50.58
BALANCE >>>					684.37CR	0.00	684.37

002 000 330				INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			20.59
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			29.89
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			37.62
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			62.29
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			121.08
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			270.63
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			268.82
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			377.06
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			426.57
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			372.25
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			436.30
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			445.95
BALANCE >>>					2,869.05CR	0.00	2,869.05

TOTAL REVENUE					BALANCE >>>		144,423.11CR
+++++							
153 APPRAISAL MAINT.							
APPRAISAL MAINT.					BALANCE >>>	0.00	0.00

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

INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00

COUNTY REAPPRAISAL					BALANCE >>>	0.00	144,423.11
=====							

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024 000 002				CASH IN BANK		197,437.35	
11/07/22	CD0024	137927		AMAZON > PAYMENT OF CLAIM 000475			27.40
11/07/22	CD0024	137928		LEADS ONLINE > PAYMENT OF CLAIM 000476			1,310.00
11/07/22	CD0024	137929		U.S.F.A.T > PAYMENT OF CLAIM 000477			1,076.95
12/05/22	CD0024	138243		ROYAL ARMS INTERNATIONAL, INC > PAYMENT OF CLAIM 000839			415.00
01/03/23	CD0024	138539		ADVANCED COVERT TECHNOLOGY, IN> PAYMENT OF CLAIM 001158			3,245.00
01/03/23	CD0024	138540		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001159			35,755.02
01/04/23	CD0024	138665		JONES COUNTY SHERIFF'S DEPT > PAYMENT OF CLAIM 001286			69,939.00
02/03/23	RC2223	040832		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR JANUARY 2023		6,000.00	
02/06/23	CD0024	138827		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001505			2,300.00
02/06/23	CD0024	138828		TRANSPORT SERVICE EQUIPMENT SA> PAYMENT OF CLAIM 001506			16,288.80
04/03/23	CD0024	139414		FLOCK SAFETY/ FLOCK GROUP INC > PAYMENT OF CLAIM 002168			2,750.00
05/01/23	CD0024	139701		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002492			3,684.02
05/01/23	CD0024	139702		THE RANGE AT 601 > PAYMENT OF CLAIM 002493			16,000.00
06/05/23	CD0024	140015		AUTOZONE, INC > PAYMENT OF CLAIM 002848			4,715.09
06/05/23	CD0024	140016		ROCIC > PAYMENT OF CLAIM 002849			300.00
06/30/23	CD0024	140316		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003173			6,078.00
07/05/23	RC2223	041366		NC SHERIFF'S DEPT> SEIZED FUNDS		1,500.00	
08/04/23	RC2223	041478		NEWTON COUNTY SHERIFF> DRUG SEIZED		60,035.00	
09/05/23	CD0024	140918		AMAZON CAPITAL SERVICES, INC > PAYMENT OF CLAIM 003848			214.86
09/05/23	CD0024	140919		BIG E FABRICATION > PAYMENT OF CLAIM 003849			4,330.00
09/05/23	CD0024	140920		DSLPROS > PAYMENT OF CLAIM 003850			6,316.00
09/05/23	CD0024	140921		LEADS ONLINE > PAYMENT OF CLAIM 003851			1,635.00
09/05/23	CD0024	140922		MIRA SAFETY LLC > PAYMENT OF CLAIM 003852			2,448.68
09/26/23	SJ2223	12		GENERAL FUND> XFER FUNDS FROM GEN TO SEIZED FU RECEIPTED IN WRONG FUND IN ERROR. AH		4,309.15	
BALANCE >>>					90,452.68	71,844.15	178,828.82
TOTAL ASSETS					BALANCE >>>	90,452.68	

024 000 190				FUND BALANCE - UNRESERVED			197,437.35
BALANCE >>>					197,437.35CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	197,437.35CR	

024 000 298				SEIZED FUNDS			
02/03/23	RC2223	040832		NEWTON COUNTY SHERIFF'S DEPT> FEES FOR JANUARY 2023			6,000.00
07/05/23	RC2223	041366		NC SHERIFF'S DEPT> SEIZED FUNDS			1,500.00
08/04/23	RC2223	041478		NEWTON COUNTY SHERIFF> DRUG SEIZED			60,035.00
BALANCE >>>					67,535.00CR	0.00	67,535.00

024 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/26/23	SJ2223	12		GENERAL FUND> XFER FUNDS FROM GEN TO SEIZED FU RECEIPTED IN WRONG FUND IN ERROR. AH			4,309.15
BALANCE >>>					4,309.15CR	0.00	4,309.15

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TOTAL REVENUE				BALANCE >>>	71,844.15CR		
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			
11/07/22	AP7695	400399	476137928	LEADS ONLINE > LEADS ONLINE TOTAL TRACK SYSTEM		1,310.00	
04/03/23	AP8951	INV9783	2168139414	FLOCK SAFETY/ FLOCK GROUP INC > FLACON,IMPLEMENTATION FEE		2,750.00	
06/05/23	AP7574	61501IN	2849140016	ROCIC > JULY23-JUNE24 SERVICE FEE		300.00	
09/05/23	AP7695	406898	3851140921	LEADS ONLINE > LEADSONLINE TOTAL TRACT INV SYSTEM		1,635.00	
				BALANCE >>>	5,995.00	5,995.00	0.00

024	221	587		CONTRACTUAL LABOR			
11/07/22	AP9033	2920	477137929	U.S.F.A.T > LOADED PRISONER MILES,TRANSPORT FEE		1,076.95	
09/05/23	AP9122	256	3849140919	BIG E FABRICATION > 20X30X13 POLE BARN		4,330.00	
				BALANCE >>>	5,406.95	5,406.95	0.00

024	221	603		OFFICE SUPPLIES AND MATERIALS			
11/07/22	AP8644	5246652	475137927	AMAZON > MINI USB CABLE		27.40	
09/05/23	AP9107	5981065	3848140918	AMAZON CAPITAL SERVICES, INC > MONEY COUNTER		191.44	
				BALANCE >>>	218.84	218.84	0.00

024	221	613		LAW ENFORCEMENT SUPPLIES			
12/05/22	AP9002	28504	839138243	ROYAL ARMS INTERNATIONAL, INC > BLUE CAP AND GREEN CAP		415.00	
01/03/23	AP8976	2203910	1158138539	ADVANCED COVERT TECHNOLOGY, IN> WALLABY RECORDER		3,245.00	
02/06/23	AP7728	169334	1505138827	JACKSON COMMUNICATIONS, INC. > M36URS9PW1BN APX 1500 7/800 MOBILE		2,300.00	
05/01/23	AP8789	46863	2493139702	THE RANGE AT 601 > HEADSETS		16,000.00	
06/30/23	AP8266	44504IN	3173140316	GULF STATES DISTRIBUTORS > 9MM,5.56,.223		6,078.00	
09/05/23	AP9020	134201	3852140922	MIRA SAFETY LLC > GAS MASK FILTERS,GAS MASKS		2,448.68	
09/05/23	AP9107	5664241	3848140918	AMAZON CAPITAL SERVICES, INC > SILICON BOWN		23.42	
09/05/23	AP9117	0120218	3850140920	DSLRPROS > DJI MAVIC 3 THERMAL		6,316.00	
				BALANCE >>>	36,826.10	36,826.10	0.00

024	221	656		MISC SUPPLIES			
02/06/23	AP9066	023279	1506138828	TRANSPORT SERVICE EQUIPMENT SA> TIRE CHANGER AND BALANCER		16,288.80	
				BALANCE >>>	16,288.80	16,288.80	0.00

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=====							
024	221	681		REPAIR AND REPLACEMENT PARTS			
06/05/23	AP6564	1860549	2848140015	AUTOZONE, INC > SALVAGE ENGINE		4,715.09	
				BALANCE >>>	4,715.09	4,715.09	0.00

024	221	705		DISTRICT ATTY FEES			
01/03/23	AP0657	022874	1159138540	OFFICE OF DISTRICT ATTORNEY > MONG LI, WILLIAM NORMAN		35,199.22	
01/03/23	AP0657	022874	1159138540	OFFICE OF DISTRICT ATTORNEY > MONG LI, WILLIAM NORMAN		555.80	
05/01/23	AP0657	023686	2492139701	OFFICE OF DISTRICT ATTORNEY > SETTLEMENTS IN APRIL		3,684.02	
				BALANCE >>>	39,439.04	39,439.04	0.00

024	221	956		REFUNDS			
01/04/23	AP9062	023083	1286138665	JONES COUNTY SHERIFF'S DEPT > 50% OF DRUG SEIZED MONEY AFTER DA		69,939.00	
				BALANCE >>>	69,939.00	69,939.00	0.00

				SEIZED FUNDS	178,828.82	178,828.82	0.00

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

				TOTAL EXPENDITURES	178,828.82		
+++++							
				NEWTON COUNTY SEIZED FUNDS	0.00	250,672.97	250,672.97
=====							

NEWTON COUNTY ACCOUNTING 2022/2023
 025 ELECTIONS SUPPORT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 11:09 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
025 000 002				CASH IN BANK				
04/28/23	RC2223	041129		STATE OF MS (PAYMODE)> ELECTIONS SUPPORT FUND GRANT		30,556.64		
05/01/23	SJ2223	10		ELECTION SUPPORT FUND> INCORRECT FUND ON CLAIM #002494 D CLAIM PAID FROM ELECTION SUPPORT IN ERROR. SHOULD HAVE BEEN GENERAL FUND ELECTION DEPT.		4,440.00		
05/01/23	CD0025	139703		U S POST OFFICE > PAYMENT OF CLAIM 002494			4,440.00	
06/05/23	CD0025	140017		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 002850			14,322.00	
				BALANCE >>>	16,234.64	34,996.64	18,762.00	

TOTAL ASSETS					BALANCE >>>	16,234.64		
+++++								
025 000 268				DEQ GRANTS				
04/28/23	RC2223	041129		STATE OF MS (PAYMODE)> ELECTIONS SUPPORT FUND GRANT			30,556.64	
				BALANCE >>>	30,556.64CR	0.00	30,556.64	

TOTAL REVENUE					BALANCE >>>	30,556.64CR		
+++++								
180 ELECTIONS								
025 180 544				SERVICE/MAINTENANCE CONTRACT R				
06/05/23	AP8096	2057828	2850140017	ELECTION SYSTEMS & SOFTWARE > WARRANTY WITH ANNUAL MAINT,LICENSE,ET		8,310.75		
06/05/23	AP8096	2058445	2850140017	ELECTION SYSTEMS & SOFTWARE > ELECTIONWARE MEDIA BURN RENEWAL LIC F		6,011.25		
				BALANCE >>>	14,322.00	14,322.00	0.00	

025 180 587				CONTRACTUAL LABOR				
				BALANCE >>>	0.00	0.00	0.00	

025 180 603				OFFICE SUPPLIES AND MATERIALS				
05/01/23	AP4853	023820	2494139703	U S POST OFFICE > ELECTIONS POSTAGE		4,440.00		
05/01/23	SJ2223	10		ELECTION SUPPORT FUND> INCORRECT FUND ON CLAIM #002494 D CLAIM PAID FROM ELECTION SUPPORT IN ERROR. SHOULD HAVE BEEN GENERAL FUND ELECTION DEPT.			4,440.00	
				BALANCE >>>	0.00	4,440.00	4,440.00	

ELECTIONS					BALANCE >>>	14,322.00	18,762.00	4,440.00

TOTAL EXPENDITURES					BALANCE >>>	14,322.00		
+++++								
ELECTIONS SUPPORT FUND					BALANCE >>>	0.00	53,758.64	53,758.64

NEWTON COUNTY ACCOUNTING 2022/2023
 050 HAZARDOUS MATERIAL CLEANUP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
050 000 002				CASH IN BANK		6,528.71	
09/05/23	CD0050	140923		GRAINGER	> PAYMENT OF CLAIM 003853		428.55
					BALANCE >>>	6,100.16	428.55
TOTAL ASSETS					BALANCE >>>	6,100.16	
+++++							
050 000 190				FUND BALANCE - UNRESERVED			6,528.71
					BALANCE >>>	6,528.71CR	0.00
TOTAL EQUITY					BALANCE >>>	6,528.71CR	
+++++							
050 000 340				REFUNDS			
					BALANCE >>>	0.00	0.00

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

050 340 587				CONTRACTUAL LABOR			
					BALANCE >>>	0.00	0.00

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

050 340 643				HARDWARE/PLUMBING/ELECTRICAL			
09/05/23	AP4524	2482995	3853140923	GRAINGER	> TRANSFER PUMP, CHARGER	428.55	
					BALANCE >>>	428.55	0.00

050 340 644				SMALL TOOLS			
					BALANCE >>>	0.00	0.00

050 340 645				CUSTODIAL SUPPLIES			
					BALANCE >>>	0.00	0.00

050 340 656				MISC SUPPLIES			
					BALANCE >>>	0.00	0.00

050 340 671				GASOLINE			
					BALANCE >>>	0.00	0.00

NEWTON COUNTY ACCOUNTING 2022/2023
 050 HAZARDOUS MATERIAL CLEANUP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
050	340	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				GARBAGE DISPOSAL			
				BALANCE >>>	428.55	428.55	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	428.55		
+++++							
				HAZARDOUS MATERIAL CLEANUP			
				BALANCE >>>	0.00	428.55	428.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		26,230.60	
10/03/22	RC2223	040412		MIKE BUTLER CIRCUIT CLERK> SEPT CRIMINAL COURT FINES		10.00	
10/03/22	RC2223	040414		MIKE BUTLER CIVIL COURT> CIVIL COURT FEES		42.50	
10/17/22	RC2223	040468		NEWTON COUNTY CHANCERY COURT> SEPTEMBER 2022		42.50	
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST		414.50	
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES		10.00	
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO		30.00	
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST		358.50	
11/28/22	RC2223	040585		CHANCERY CLERK> FEES FOR OCTOBER 2022		27.50	
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT		7.50	
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F		32.50	
12/16/22	RC2223	040665		NC CHANCERY CLERK> NOVEMBER 2022 FEES		42.50	
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST		406.50	
01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT		12.50	
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT		90.00	
01/10/23	RC2223	040727		NEWTON COUNTY CHANCERY COURT> FEES FOR DECEMBER 2022		37.50	
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST		449.50	
02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023		5.00	
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023		75.00	
02/17/23	RC2223	040887		NEWTON COUNTY CHANCERY COURT> JANUARY 2023 FEES		110.00	
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023		545.00	
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES		7.50	
03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES		52.50	
03/21/23	RC2223	041001		NC CANCEY COURT> FEBRUARY 2023		250.00	
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES		499.00	
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES		45.00	
04/13/23	RC2223	041074		NC CHANCERY COURT> MARCH 2023 FEES		45.00	
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT		459.00	
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES		52.50	
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES		25.00	
05/18/23	RC2223	041207		NEWTON COUNTY CHANCERY COURT> APRIL SETTLEMENT		30.00	
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT		309.50	
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES		20.00	
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT		52.50	
06/19/23	RC2223	041281		NC CHANCERY CLERK> MAY 2023 SETTLEMENT		57.50	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT		436.00	
07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT		52.50	
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT		10.00	
07/19/23	RC2223	041408		NEWTON COUNTY CHANCERY COURT> JUNE SETTLEMENT		45.00	
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT		377.00	
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT		52.50	
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT		12.50	
08/17/23	RC2223	041529		NC CHANCERY CLERK> JULY SETTLEMENT		22.50	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT		416.50	
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023		52.50	
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST		25.00	
09/13/23	RC2223	041603		NC CHANCERY CLERK> AUGUST 2023 SETTLEMENT		197.50	
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT		440.00	
				BALANCE >>>	33,024.10	6,793.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		33,024.10
+-----+							
104	000	190		FUND BALANCE - UNRESERVED			26,230.60
					BALANCE >>>		26,230.60CR 0.00

TOTAL EQUITY					BALANCE >>>		26,230.60CR
+-----+							

104	000	220		LAW LIBRARY FEES			
10/03/22	RC2223	040412		MIKE BUTLER CIRCUIT CLERK> SEPT CRIMINAL COURT FINES			10.00
10/03/22	RC2223	040414		MIKE BUTLER CIVIL COURT> CIVIL COURT FEES			42.50
10/17/22	RC2223	040468		NEWTON COUNTY CHANCERY COURT> SEPTEMBER 2022			42.50
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST			414.50
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES			10.00
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO			30.00
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST			358.50
11/28/22	RC2223	040585		CHANCERY CLERK> FEES FOR OCTOBER 2022			27.50
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT			7.50
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F			32.50
12/16/22	RC2223	040665		NC CHANCERY CLERK> NOVEMBER 2022 FEES			42.50
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST			406.50
01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT			12.50
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT			90.00
01/10/23	RC2223	040727		NEWTON COUNTY CHANCERY COURT> FEES FOR DECEMBER 2022			37.50
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST			449.50
02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023			5.00
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023			75.00
02/17/23	RC2223	040887		NEWTON COUNTY CHANCERY COURT> JANUARY 2023 FEES			110.00
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023			545.00
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES			7.50
03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES			52.50
03/21/23	RC2223	041001		NC CANCERY COURT> FEBRUARY 2023			250.00
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES			499.00
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES			45.00
04/13/23	RC2223	041074		NC CHANCERY COURT> MARCH 2023 FEES			45.00
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT			459.00
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES			52.50
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES			25.00
05/18/23	RC2223	041207		NEWTON COUNTY CHANCERY COURT> APRIL SETTLEMENT			30.00
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT			309.50
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES			20.00
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT			52.50
06/19/23	RC2223	041281		NC CHANCERY CLERK> MAY 2023 SETTLEMENT			57.50
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT			436.00
07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT			52.50
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT			10.00
07/19/23	RC2223	041408		NEWTON COUNTY CHANCERY COURT> JUNE SETTLEMENT			45.00
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT			377.00
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT			52.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT			12.50
08/17/23	RC2223	041529		NC CHANCERY CLERK> JULY SETTLEMENT			22.50
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT			416.50
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023			52.50
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST			25.00
09/13/23	RC2223	041603		NC CHANCERY CLERK> AUGUST 2023 SETTLEMENT			197.50
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT			440.00
				BALANCE >>>	6,793.50CR	0.00	6,793.50

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

				TOTAL REVENUE	BALANCE >>>	6,793.50CR	
+++++							
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	BALANCE >>>	0.00	0.00

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

				LAW LIBRARY	BALANCE >>>	0.00	6,793.50
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		2,946.32	
10/03/22	RC2223	040414		MIKE BUTLER CIVIL COURT> CIVIL COURT FEES		35.00	
10/03/22	CD0105	137631		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 000136			81.00
10/10/22	RC2223	040442		NEWTON COUNTY CHANCERY CLERK> MAY-SEPT ARCHIVES FEE		1,132.00	
10/17/22	RC2223	040468		NEWTON COUNTY CHANCERY COURT> SEPTEMBER 2022		17.00	
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST		101.00	
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO		36.00	
11/07/22	CD0105	137930		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 000478			642.50
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST		108.00	
11/28/22	RC2223	040585		CHANCERY CLERK> FEES FOR OCTOBER 2022		11.00	
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F		33.00	
12/05/22	CD0105	138244		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 000840			77.50
12/16/22	RC2223	040665		NC CHANCERY CLERK> NOVEMBER 2022 FEES		17.00	
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST		39.00	
01/03/23	CD0105	138541		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 001160			44.50
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT		51.00	
01/10/23	RC2223	040727		NEWTON COUNTY CHANCERY COURT> FEES FOR DECEMBER 2022		15.00	
01/23/23	RC2223	040767		NEWTON CO CHANCERY CLERK> ARCHIVES FOR OCT,NOV,DEC		558.00	
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST		135.00	
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023		49.00	
02/06/23	CD0105	138829		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 001507			379.50
02/17/23	RC2223	040887		NEWTON COUNTY CHANCERY COURT> JANUARY 2023 FEES		44.00	
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023		124.00	
03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES		30.00	
03/06/23	CD0105	139120		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 001837			108.50
03/21/23	RC2223	041001		NC CANCERY COURT> FEBRUARY 2023		100.00	
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES		87.50	
04/03/23	CD0105	139415		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 002169			108.75
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES		48.00	
04/13/23	RC2223	041074		NC CHANCERY COURT> MARCH 2023 FEES		18.00	
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT		84.00	
05/01/23	CD0105	139704		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 002495			75.00
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES		43.00	
05/18/23	RC2223	041207		NEWTON COUNTY CHANCERY COURT> APRIL SETTLEMENT		12.00	
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT		95.00	
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT		38.00	
06/05/23	CD0105	140018		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 002851			75.00
06/19/23	RC2223	041281		NC CHANCERY CLERK> MAY 2023 SETTLEMENT		23.00	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT		84.00	
06/30/23	CD0105	140317		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 003174			72.50
07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT		33.00	
07/19/23	RC2223	041408		NEWTON COUNTY CHANCERY COURT> JUNE SETTLEMENT		18.00	
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT		36.00	
08/07/23	CD0105	140633		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 003525			25.50
08/17/23	RC2223	041529		NC CHANCERY CLERK> JULY SETTLEMENT		9.00	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT		70.00	
09/05/23	CD0105	140924		LOCAL GOVERNMENT RECORDS OFFIC> PAYMENT OF CLAIM 003854			57.50
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023		39.00	
09/13/23	RC2223	041603		NC CHANCERY CLERK> AUGUST 2023 SETTLEMENT		79.00	
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT		113.00	
BALANCE >>>					4,763.07	3,564.50	1,747.75

NEWTON COUNTY ACCOUNTING 2022/2023
105 LOCAL GOVT.RECORDS OFFICE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 11:09 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		4,763.07
+++++							
105	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,946.32CR	2,946.32
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		2,946.32CR
+++++							
105	000	337		ARCHIVE MONEY COLLECTED			
10/03/22	RC2223	040414		MIKE BUTLER CIVIL COURT> CIVIL COURT FEES			35.00
10/10/22	RC2223	040442		NEWTON COUNTY CHANCERY CLERK> MAY-SEPT ARCHIVES FEE			1,132.00
10/17/22	RC2223	040468		NEWTON COUNTY CHANCERY COURT> SEPTEMBER 2022			17.00
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST			101.00
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO			36.00
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST			108.00
11/28/22	RC2223	040585		CHANCERY CLERK> FEES FOR OCTOBER 2022			11.00
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F			33.00
12/16/22	RC2223	040665		NC CHANCERY CLERK> NOVEMBER 2022 FEES			17.00
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST			39.00
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT			51.00
01/10/23	RC2223	040727		NEWTON COUNTY CHANCERY COURT> FEES FOR DECEMBER 2022			15.00
01/23/23	RC2223	040767		NEWTON CO CHANCERY CLERK> ARCHIVES FOR OCT,NOV,DEC			558.00
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST			135.00
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023			49.00
02/17/23	RC2223	040887		NEWTON COUNTY CHANCERY COURT> JANUARY 2023 FEES			44.00
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023			124.00
03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES			30.00
03/21/23	RC2223	041001		NC CANCERY COURT> FEBRUARY 2023			100.00
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES			87.50
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES			48.00
04/13/23	RC2223	041074		NC CHANCERY COURT> MARCH 2023 FEES			18.00
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT			84.00
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES			43.00
05/18/23	RC2223	041207		NEWTON COUNTY CHANCERY COURT> APRIL SETTLEMENT			12.00
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT			95.00
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT			38.00
06/19/23	RC2223	041281		NC CHANCERY CLERK> MAY 2023 SETTLEMENT			23.00
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT			84.00
07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT			33.00
07/19/23	RC2223	041408		NEWTON COUNTY CHANCERY COURT> JUNE SETTLEMENT			18.00
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT			36.00
08/17/23	RC2223	041529		NC CHANCERY CLERK> JULY SETTLEMENT			9.00
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT			70.00
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023			39.00
09/13/23	RC2223	041603		NC CHANCERY CLERK> AUGUST 2023 SETTLEMENT			79.00
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT			113.00
					BALANCE >>>	3,564.50CR	3,564.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	3,564.50CR		
+++++							
503 LOCAL GOVT RECORDS OFFICE							
105	503	790		1/2 ARCHIVE MONEY COLLECTED			
10/03/22	AP8720	022303	136137631	LOCAL GOVERNMENT RECORDS OFFIC> ARICHIVES		81.00	
11/07/22	AP8720	022494	478137930	LOCAL GOVERNMENT RECORDS OFFIC> ARCHIVES MONEY COLLECTED		642.50	
12/05/22	AP8720	022696	840138244	LOCAL GOVERNMENT RECORDS OFFIC> HALF MONTHLY ARCHIVE FEE		77.50	
01/03/23	AP8720	022939	1160138541	LOCAL GOVERNMENT RECORDS OFFIC> ARCHIVE MONEY FOR NOVEMBER		44.50	
02/06/23	AP8720	023114	1507138829	LOCAL GOVERNMENT RECORDS OFFIC> ARCHIVES MONEY FOR DECEMBER		379.50	
03/06/23	AP8720	023327	1837139120	LOCAL GOVERNMENT RECORDS OFFIC> ARCHIVES COLLECTED		108.50	
04/03/23	AP8720	023488	2169139415	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 ARCHIVE MONEY COLLECTED		108.75	
05/01/23	AP8720	023722	2495139704	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 MONEY COLLECTED		75.00	
06/05/23	AP8720	023883	2851140018	LOCAL GOVERNMENT RECORDS OFFIC> HALF ARCHIVE MONEY COLLECTED		75.00	
06/30/23	AP8720	024058	3174140317	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 ARCHIVE MONEY COLLECTED		72.50	
08/07/23	AP8720	024232	3525140633	LOCAL GOVERNMENT RECORDS OFFIC> ARCHIVE MONEY		25.50	
09/05/23	AP8720	024409	3854140924	LOCAL GOVERNMENT RECORDS OFFIC> 1/2 ARCHIVE MONEY COLLECTED		57.50	
				BALANCE >>>	1,747.75	1,747.75	0.00

LOCAL GOVT RECORDS OFFICE				BALANCE >>>	1,747.75	1,747.75	0.00

TOTAL EXPENDITURES				BALANCE >>>	1,747.75		
+++++							
LOCAL GOVT.RECORDS OFFICE				BALANCE >>>	0.00	5,312.25	5,312.25
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NEWTON COUNTY ACCOUNTING 2022/2023
 113 SHERIFF'S CANTEEN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		34,208.26	
10/05/22	RC2223	040432		NEWTON CO SHERIFF COMMISSARY> COMMISSARY		761.63	
11/07/22	RC2223	040532		NEWTON CO SHERIFF'S DEPT> FEES & INTEREST OCT 2022		534.72	
11/07/22	CD0113	137931		AMAZON > PAYMENT OF CLAIM 000479			578.29
12/05/22	RC2223	040622		NEWTON COUNTY SHERIFF'S DEPT> SHERIFF FEES FOR NOVEMBER		851.96	
12/05/22	CD0113	138245		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 000841			877.52
01/04/23	RC2223	040709		NEWTON COUNTY SHERIFF COMMISSARY> COMMISSARY PROFIT		838.08	
02/03/23	RC2223	040831		NEWTON COUNTY SHERIFF COMMISSARY> COMMISSARY PROFIT		636.34	
03/06/23	RC2223	040940		NC SHERIFF'S COMMISSARY> COMMISSARY PROFIT		846.75	
03/06/23	CD0113	139121		TIGER COMMISSARY SERVICES, INC> PAYMENT OF CLAIM 001838			4,900.00
04/03/23	RC2223	041022		NC SHERIFF'S DEPT> COMMISSARY PROFIT		809.39	
05/01/23	CD0113	139705		AMAZON > PAYMENT OF CLAIM 002496			74.99
05/01/23	CD0113	139706		BRIDGES HEATING & COOLING, LLC> PAYMENT OF CLAIM 002497			3,500.00
05/01/23	CD0113	139707		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002498			1,515.00
05/01/23	CD0113	139708		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 002499			3,131.01
05/09/23	RC2223	041166		NEWTON COUNTY SHERIFF'S DEPT> COMMISSARY PROFIT		516.50	
06/05/23	RC2223	041243		NEWTON COUNTY SHERIFFS DEPT> COMMISSARY PROFIT		269.86	
07/05/23	RC2223	041368		NC SHERIFF'S DEPT> COMMISSARY		365.06	
08/04/23	RC2223	041482		NEWTON COUNTY SHERIFF> COMMISSARY		465.70	
09/05/23	CD0113	140925		AMAZON CAPITAL SERVICES, INC > PAYMENT OF CLAIM 003855			49.99
09/06/23	RC2223	041589		NC SHERIFF> COMMISSARY		519.26	
BALANCE >>>					26,996.71	7,415.25	14,626.80
TOTAL ASSETS					BALANCE >>>	26,996.71	
113 000 190				FUND BALANCE - UNRESERVED			34,208.26
BALANCE >>>					34,208.26CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	34,208.26CR	
113 000 336				SALES FROM CANTEEN			
10/05/22	RC2223	040432		NEWTON CO SHERIFF COMMISSARY> COMMISSARY			761.63
11/07/22	RC2223	040532		NEWTON CO SHERIFF'S DEPT> FEES & INTEREST OCT 2022			534.72
12/05/22	RC2223	040622		NEWTON COUNTY SHERIFF'S DEPT> SHERIFF FEES FOR NOVEMBER			851.96
01/04/23	RC2223	040709		NEWTON COUNTY SHERIFF COMMISSARY> COMMISSARY PROFIT			838.08
02/03/23	RC2223	040831		NEWTON COUNTY SHERIFF COMMISSARY> COMMISSARY PROFIT			636.34
03/06/23	RC2223	040940		NC SHERIFF'S COMMISSARY> COMMISSARY PROFIT			846.75
04/03/23	RC2223	041022		NC SHERIFF'S DEPT> COMMISSARY PROFIT			809.39
05/09/23	RC2223	041166		NEWTON COUNTY SHERIFF'S DEPT> COMMISSARY PROFIT			516.50
06/05/23	RC2223	041243		NEWTON COUNTY SHERIFFS DEPT> COMMISSARY PROFIT			269.86
07/05/23	RC2223	041368		NC SHERIFF'S DEPT> COMMISSARY			365.06
08/04/23	RC2223	041482		NEWTON COUNTY SHERIFF> COMMISSARY			465.70
09/06/23	RC2223	041589		NC SHERIFF> COMMISSARY			519.26
BALANCE >>>					7,415.25CR	0.00	7,415.25
TOTAL REVENUE					BALANCE >>>	7,415.25CR	

NEWTON COUNTY ACCOUNTING 2022/2023
 113 SHERIFF'S CANTEEN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
220 DETENTION FACILITY/JAIL							
113	220	540		REPAIRS TO BUILDINGS			
05/01/23	AP8973	023811	2497139706	BRIDGES HEATING & COOLING, LLC> JAIL TOWER		3,500.00	
				BALANCE >>>	3,500.00	3,500.00	0.00

113	220	603		OFFICE SUPPLIES AND MATERIALS			
03/06/23	AP8939	1192023	1838139121	TIGER COMMISSARY SERVICES, INC> 2023 ANNUAL SOFTWARE MAINT		4,900.00	
05/01/23	AP8644	8004215	2496139705	AMAZON > PRINTER		74.99	
05/01/23	AP8923	3894585	2499139708	MNJ TECHNOLOGIES DIRECT, INC > MICROSOFT CLOUD		3,131.01	
				BALANCE >>>	8,106.00	8,106.00	0.00

113	220	692		CLOTHES/DRY GOODS - PRISONERS			
11/07/22	AP8644	0735465	479137931	AMAZON > CAKE PANS		334.38	
11/07/22	AP8644	4760226	479137931	AMAZON > RACK COVER		44.91	
11/07/22	AP8644	5025053	479137931	AMAZON > COOLING RACK		199.00	
12/05/22	AP4812	126323	841138245	MAGCOR INDUSTRIES > ORANGE JUMPSUITS		877.52	
05/01/23	AP4812	127578	2498139707	MAGCOR INDUSTRIES > MATTRESSES		1,515.00	
09/05/23	AP9107	2829838	3855140925	AMAZON CAPITAL SERVICES, INC > SHOWER MAT		49.99	
				BALANCE >>>	3,020.80	3,020.80	0.00

113	220	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				DETENTION FACILITY/JAIL	BALANCE >>>	14,626.80	14,626.80

				TOTAL EXPENDITURES	BALANCE >>>	14,626.80	
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				SHERIFF'S CANTEEN	BALANCE >>>	0.00	22,042.05
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NEWTON COUNTY ACCOUNTING 2022/2023
115 SRT DONATIONS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		41,117.85	
10/03/22	CD0115	137632		AMAZON > PAYMENT OF CLAIM 000137			175.29
10/03/22	CD0115	137633		REDBACK ONE, LLC > PAYMENT OF CLAIM 000138			398.40
10/05/22	RC2223	040435		NEWTON COUNTY SHERIFF> DONATION TO SRT		1,500.00	
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		92.13	
11/07/22	CD0115	137932		AMAZON > PAYMENT OF CLAIM 000480			24.87
11/07/22	CD0115	137933		H5R1-5632 SOLUTIONS TRAINING > PAYMENT OF CLAIM 000481			1,373.20
11/07/22	CD0115	137934		MIRA SAFETY LLC > PAYMENT OF CLAIM 000482			2,283.33
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		101.93	
12/05/22	CD0115	138246		CARDIO PARTNERS INC > PAYMENT OF CLAIM 000842			413.00
12/05/22	CD0115	138247		NORTH AMERICAN RESCUE HOLDINGS> PAYMENT OF CLAIM 000843			785.43
12/05/22	CD0115	138248		REDBACK ONE, LLC > PAYMENT OF CLAIM 000844			697.20
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		103.30	
01/03/23	CD0115	138542		AMAZON > PAYMENT OF CLAIM 001161			214.70
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		92.08	
02/06/23	CD0115	138830		AMTEC LESS LETHAL, INC > PAYMENT OF CLAIM 001508			1,372.00
02/06/23	CD0115	138831		FULL SPECTRUM WARRIOR, INC > PAYMENT OF CLAIM 001509			2,759.68
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		78.82	
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		75.59	
04/03/23	CD0115	139416		REDBACK ONE, LLC > PAYMENT OF CLAIM 002170			732.40
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		69.04	
05/01/23	CD0115	139709		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 002500			2,829.00
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		84.40	
06/05/23	CD0115	140019		AMTEC LESS LETHAL, INC > PAYMENT OF CLAIM 002852			1,372.00
06/05/23	CD0115	140020		FULL SPECTRUM WARRIOR, INC > PAYMENT OF CLAIM 002853			1,432.70
06/05/23	CD0115	140021		H5R1-5632 SOLUTIONS TRAINING > PAYMENT OF CLAIM 002854			2,062.10
06/05/23	CD0115	140022		MEDICAL DEVICE DEPOT INC > PAYMENT OF CLAIM 002855			350.67
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		76.17	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		64.78	
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		73.02	
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		71.57	
				BALANCE >>>	24,324.71	2,482.83	19,275.97
			TOTAL ASSETS		BALANCE >>>		24,324.71
115 000 190				FUND BALANCE - UNRESERVED			41,117.85
				BALANCE >>>	41,117.85CR	0.00	0.00
			TOTAL EQUITY		BALANCE >>>		41,117.85CR
115 000 330				INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			92.13
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			101.93
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			103.30
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			92.08
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			78.82
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			75.59

NEWTON COUNTY ACCOUNTING 2022/2023
 115 SRT DONATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			69.04
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			84.40
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			76.17
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			64.78
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			73.02
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			71.57
BALANCE >>>					982.83CR	0.00	982.83

				DONATIONS			
115 000 344				NEWTON COUNTY SHERIFF> DONATION TO SRT			1,500.00
10/05/22	RC2223	040435					1,500.00
BALANCE >>>					1,500.00CR	0.00	1,500.00

TOTAL REVENUE				BALANCE >>>	2,482.83CR		
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200 SHERIFF'S ADMINISTRATION

				ATTENDING SCHOOLS/CLASSES			
115 200 565							
10/03/22	AP8570	1349	138137633	REDBACK ONE, LLC > DEPT TRAINING JAN 04-08		398.40	
11/07/22	AP8483	0226381	481137933	H5R1-5632 SOLUTIONS TRAINING > SRT TRAINING 10/5-10/7		1,373.20	
12/05/22	AP8570	1351	844138248	REDBACK ONE, LLC > OCT 5-7 TRAINING		697.20	
02/06/23	AP8882	1222023	1509138831	FULL SPECTRUM WARRIOR, INC > 3 DAYS SRT TRAINING W/RICH GRAHAM		2,759.68	
04/03/23	AP8570	1359	2170139416	REDBACK ONE, LLC > TRAINING JANUARY 17-20, 2023		732.40	
06/05/23	AP8483	023871	2854140021	H5R1-5632 SOLUTIONS TRAINING > SRT TRAINING MAY1-3 2023		1,030.90	
06/05/23	AP8483	024000	2854140021	H5R1-5632 SOLUTIONS TRAINING > SRT TRAINING JAN 18-20, 2023		1,031.20	
06/05/23	AP8882	222023A	2853140020	FULL SPECTRUM WARRIOR, INC > A-RO; 30-MAY 5TH 2023 SRT TRAINING		1,432.70	
BALANCE >>>					9,455.68	9,455.68	0.00

				LAW ENFORCEMENT SUPPLIES			
115 200 613							
10/03/22	AP8644	2929859	137137632	AMAZON > IPAD CASE,CHARGER, MEM CARD,ETC		175.29	
11/07/22	AP8644	3600237	480137932	AMAZON > SD CARD READER		24.87	
11/07/22	AP9020	V#98773	482137934	MIRA SAFETY LLC > GAS MASKS		2,283.33	
12/05/22	AP9053	N662302	843138247	NORTH AMERICAN RESCUE HOLDINGS> RAT STRAPS		785.43	
12/05/22	AP9055	847949	842138246	CARDIO PARTNERS INC > QUIKCLOT TRAUMA TRAINER		413.00	
01/03/23	AP8644	3774639	1161138542	AMAZON > GRENADE POUCH, BACKPACK		214.70	
02/06/23	AP8877	045716	1508138830	AMTEC LESS LETHAL, INC > SUPPLIES FOR SHERIFF'S OFFICE		1,372.00	
05/01/23	AP8266	37175IN	2500139709	GULF STATES DISTRIBUTORS > 5.56 BOLT CARRIER, 5.56 MM		2,829.00	
06/05/23	AP8877	045716A	2852140019	AMTEC LESS LETHAL, INC > SUPPLIES FOR SHERIFF'S OFFICE		1,372.00	
06/05/23	AP9061	166294	2855140022	MEDICAL DEVICE DEPOT INC > LITHIUM AED,DEFIB PADS		350.67	
BALANCE >>>					9,820.29	9,820.29	0.00

SHERIFF'S ADMINISTRATION				BALANCE >>>	19,275.97	19,275.97	0.00
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TOTAL EXPENDITURES				BALANCE >>>	19,275.97		
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NEWTON COUNTY ACCOUNTING 2022/2023
115 SRT DONATIONS
GENERAL LEDGER - HISTORY - CASH BASIS
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				SRT DONATIONS			
				BALANCE >>>	0.00	21,758.80	21,758.80

NEWTON COUNTY ACCOUNTING 2022/2023
 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		7,150.92	
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		91.02	
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018		.83	
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019		1.31	
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020		1.68	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		2,151.03	
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		20.59	
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		50.60	
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		2.56	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		.29	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		571.56	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		1,235.93	
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		29.89	
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		68.53	
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.32	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		118.33	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		1,855.51	
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		37.62	
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		35.14	
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		8,787.69	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		19.88	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		164.37	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.38	
01/19/23	RC2223	040760		MAY BENDER> MOBILE HOME 2019		.38	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		2,327.78	
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		62.29	
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		44.20	
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		21,877.26	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.36	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		984.93	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.25	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		43.43	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		2,206.08	
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		121.08	
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		49.57	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		31,447.52	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		26.69	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		29,787.77	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		.72	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		1.92	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		9.46	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		57.30	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		3,110.55	
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		265.70	
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		71.20	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		136.27	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		3,123.62	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		207.15	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		476.15	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.22	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.22	

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04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.22	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		.60	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		3.48	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		4.21	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		51.24	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		3,312.97	
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		264.21	
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		109.95	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		1,229.23	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		1,813.27	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		3.23	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		7.64	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		1.79	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		2,555.83	
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		370.89	
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		20.06	
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		974.44	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		38.43	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		1.86	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		2.63	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		14.61	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		2,873.93	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		419.79	
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		38.06	
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		746.25	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		1.26	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		4.14	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		.80	
07/19/23	RC2223	041413		MAY BENDER> MOBILE HOME 2021		2.12	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		2,719.47	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		366.48	
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		55.46	
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		2,768.98	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		351.25	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		3.09	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		.66	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		5.39	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		2,362.06	
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		429.80	
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		50.58	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		3,975.08	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		63.19	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		.48	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		2.43	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		3.43	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		2,108.26	
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		439.58	
BALANCE >>>					149,408.86	142,257.94	0.00
TOTAL ASSETS					BALANCE >>>	149,408.86	

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121	000	190		FUND BALANCE - UNRESERVED			7,150.92
				BALANCE >>>	7,150.92CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	7,150.92CR	
+++++							
121	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			8,787.69
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			164.37
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			21,877.26
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			984.93
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			31,447.52
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			29,787.77
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			3,123.62
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			476.15
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			1,229.23
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			1,813.27
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			974.44
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			38.43
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			746.25
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			4.14
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			2,768.98
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			351.25
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			3,975.08
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			63.19
				BALANCE >>>	108,613.57CR	0.00	108,613.57

121	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			2,151.03
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			1,235.93
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			1,855.51
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			2,327.78
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			2,206.08
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			3,110.55
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			3,312.97
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			2,555.83
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			2,873.93
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			2,719.47
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			2,362.06
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			2,108.26
				BALANCE >>>	28,819.40CR	0.00	28,819.40

121	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			.83
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			1.31
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			1.68
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			2.56
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.29

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11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			571.56
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.32
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			118.33
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			19.88
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.38
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019			.38
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.36
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.25
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			43.43
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			26.69
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			.72
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			1.92
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			9.46
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			57.30
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			136.27
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			207.15
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.22
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.22
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.22
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			.60
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			3.48
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			4.21
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			51.24
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			3.23
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			7.64
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			1.79
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			1.86
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			2.63
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			14.61
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			1.26
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			.80
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021			2.12
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			3.09
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			.66
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			5.39
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			.48
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			2.43
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			3.43
				BALANCE >>>	1,312.68CR	0.00	1,312.68

121	000	283		STATE PRIV TAX			
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			91.02
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			50.60
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			68.53
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			35.14
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			44.20
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			49.57
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			71.20
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			109.95
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			20.06

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07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			38.06
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			55.46
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			50.58
BALANCE >>>					684.37CR	0.00	684.37

121 000 330				INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			20.59
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			29.89
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			37.62
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			62.29
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			121.08
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			265.70
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			264.21
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			370.89
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			419.79
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			366.48
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			429.80
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			439.58
BALANCE >>>					2,827.92CR	0.00	2,827.92

TOTAL REVENUE					BALANCE >>>		142,257.94CR
+++++							
900 INTERFUND TRANS/CAPITAL OUTLAY							
121 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
BALANCE >>>					0.00	0.00	0.00

INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>		0.00

COUNTY TRUST					BALANCE >>>	0.00	142,257.94
							142,257.94

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126 000 002				CASH IN BANK		24,687.65	
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		54.10	
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		65.58	
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		69.90	
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		62.67	
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		60.47	
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		57.99	
04/19/23	RC2223	041097		STATE OF MS> EMS GRANT		12,984.00	
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		82.25	
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		110.30	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		121.15	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		103.04	
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		116.13	
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		113.83	
				BALANCE >>>	38,689.06	14,001.41	0.00

				TOTAL ASSETS	BALANCE >>>	38,689.06	

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			37,593.65
				BALANCE >>>	37,593.65CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	37,593.65CR	

126 000 270				AMBULANCE FUNDS			
04/19/23	RC2223	041097		STATE OF MS> EMS GRANT			12,984.00
				BALANCE >>>	12,984.00CR	0.00	12,984.00

126 000 330				INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			54.10
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			65.58
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			69.90
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			62.67
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			60.47
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			57.99
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			82.25
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			110.30
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			121.15
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			103.04
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			116.13

NEWTON COUNTY ACCOUNTING 2022/2023
 126 COUNTY AMBULANCE GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 11:09 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			113.83
				BALANCE >>>	1,017.41CR	0.00	1,017.41
				TOTAL REVENUE	BALANCE >>>		14,001.41CR
+++++							
241 EMS GRANT MONEY							
126	241	800		PRIN RETIREMENT CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00

126	241	802		INTEREST EXPENSE			
				BALANCE >>>	0.00	0.00	0.00

				EMS GRANT MONEY	BALANCE >>>	0.00	0.00

890 LEASE - PURCHASE							
				LEASE - PURCHASE	BALANCE >>>	0.00	0.00

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

				COUNTY AMBULANCE GRANT	BALANCE >>>	0.00	14,001.41
=====							

NEWTON COUNTY ACCOUNTING 2022/2023
130 NEWTON COUNTY FIRE TRUST
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130	000	002		CASH IN BANK		154,042.69	
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		337.57	
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		409.20	
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		436.17	
01/03/23	CD0130	138543		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 001162			6,560.51
01/03/23	CD0130	138544		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001163			5,685.78
01/03/23	CD0130	138545		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 001164			6,560.51
01/03/23	CD0130	138546		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001165			12,246.28
01/03/23	CD0130	138547		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001166			5,685.77
01/03/23	CD0130	138548		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 001167			5,685.77
01/03/23	CD0130	138549		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 001168			12,683.64
01/03/23	CD0130	138550		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 001169			6,560.51
01/03/23	CD0130	138551		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 001170			14,433.11
01/03/23	CD0130	138552		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001171			11,371.54
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		170.69	
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		164.67	
03/06/23	CD0130	139122		GRIFFIN, TOMMY LEIGHVON > PAYMENT OF CLAIM 001839			2,500.00
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		152.12	
04/24/23	CD0130	138549	A	HICKORY VOLUNTEER FIRE DEPARTM> VOIDING OF CLAIM 001168		12,683.64	
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		169.55	
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		227.38	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		249.74	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		212.41	
08/07/23	CD0130	140634		SOUTHGROUP-GLMJ BAY SPRINGS > PAYMENT OF CLAIM 003526			32,429.00
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		141.48	
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		138.67	
				BALANCE >>>	47,133.56	15,493.29	122,402.42
				TOTAL ASSETS	BALANCE >>>	47,133.56	
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			154,042.62
				BALANCE >>>	154,042.62CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	154,042.62CR	
130	000	269		FIRE DEPT FUNDS			
				BALANCE >>>	0.00	0.00	0.00
130	000	330		INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			337.57

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			409.20
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			436.17
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			170.69
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			164.67
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			152.12
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			169.55
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			227.38
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			249.74
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			212.41
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			141.48
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			138.67
				BALANCE >>>	2,809.65CR	0.00	2,809.65
TOTAL REVENUE				BALANCE >>>	2,809.65CR		

250 FIRE TRUST							
	130	250	565	SCHOOL FOR DEPUTIES, CORONER, ET			
03/06/23	AP9072	023318	1839139122	GRIFFIN, TOMMY LEIGHVON	>	VOLUNTEER CERTIF. TRAINING	2,500.00
				BALANCE >>>	2,500.00	2,500.00	0.00

	130	250	570	INSURANCE AND FIDELITY			
08/07/23	AP5836	235816	3526140634	SOUTHGROUP-GLMJ BAY SPRINGS	>	RENEWAL OF COMMERCIAL AUTO	30,937.00
08/07/23	AP5836	2358170	3526140634	SOUTHGROUP-GLMJ BAY SPRINGS	>	RENEWAL GENERAL LIABILITY	1,492.00
				BALANCE >>>	32,429.00	32,429.00	0.00

	130	250	750	GRANTS/SUBSIDIES - OTHER			
01/03/23	AP0433	022889	1166138547	DUFFEE VOLUNTEER FIRE DEPARTME>		FIRE REBATE	5,685.77
01/03/23	AP0807	022891	1167138548	GREENFIELD FIRE DEPARTMENT	>	FIRE REBATE	5,685.77
01/03/23	AP1296	022886	1163138544	CHUNKY VOLUNTEER FIRE DEPARTME>		FIRE REBATE	5,685.78
01/03/23	AP1297	022885	1162138543	BEULAH HUBBARD VOLUNTEER FIRE	>	FIRE REBATE	6,560.51
01/03/23	AP1298	022893	1170138551	NEWTON VOLUNTEER FIRE DEPARTME>		FIRE REBATE	14,433.11
01/03/23	AP1299	022888	1165138546	DECATUR VOLUNTEER FIRE DEPARTM>		FIRE REBATE	12,246.28
01/03/23	AP1300	022894	1171138552	UNION VOLUNTEER FIRE DEPARTMEN>		FIRE REBATE	11,371.54
01/03/23	AP1301	022892	1168138549	HICKORY VOLUNTEER FIRE DEPARTM>		FIRE REBATE	12,683.64
01/03/23	AP2363	022887	1164138545	CONEHATTA VOLUNTEER FIRE DEPT.>		FIRE REBATE	6,560.51
01/03/23	AP2364	022890	1169138550	LAWRENCE/GIBBSTOWN VOLUNTEER F>		FIRE REBATE	6,560.51
04/24/23	AP1301	022892	V	1168138549	HICKORY VOLUNTEER FIRE DEPARTM>	VOID CLAIM NO 001168 CHECK NO 138549	12,683.64
				BALANCE >>>	74,789.78	87,473.42	12,683.64

FIRE TRUST				BALANCE >>>	109,718.78	122,402.42	12,683.64

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

NEWTON COUNTY ACCOUNTING 2022/2023
 130 NEWTON COUNTY FIRE TRUST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	109,718.78	
				NEWTON COUNTY FIRE TRUST	BALANCE >>>	0.00	137,895.71

NEWTON COUNTY ACCOUNTING 2022/2023
 131 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
131	000	002		CASH IN BANK		9,174.94	
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		91.02	
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018		.83	
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019		1.31	
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020		1.68	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		1,580.14	
10/31/22	CD0131	137769		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000297			1,038.04
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		21.50	
11/04/22	CD0131	137772		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000314			216.98
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		50.60	
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		2.56	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		.29	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		424.68	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		928.56	
11/18/22	CD0131	138085		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000636			427.75
11/30/22	CD0131	138094		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000670			1,038.04
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		25.33	
12/02/22	CD0131	138097		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000686			216.98
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		68.53	
12/16/22	CD0131	138388		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000985			216.98
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.32	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		88.82	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		1,320.20	
12/30/22	CD0131	138396		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000999			973.73
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		27.20	
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		35.14	
01/13/23	CD0131	138669		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001290			216.98
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		5,788.26	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		1.08	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		8.79	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.38	
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019		.38	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		1,651.60	
01/27/23	CD0131	138680		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001310			210.77
01/31/23	CD0131	138690		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001355			762.12
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		40.25	
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		44.20	
02/10/23	CD0131	138970		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001653			216.98
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		14,441.59	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		9.48	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.25	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		42.98	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		1,615.93	
02/24/23	CD0131	138978		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001667			210.77
02/28/23	CD0131	138992		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001696			762.12
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		75.11	
03/10/23	CD0131	139250		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001969			216.98
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		49.57	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		15,741.40	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		8,899.69	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		.72	

NEWTON COUNTY ACCOUNTING 2022/2023
 131 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		1.70	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		7.25	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		44.87	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		2,330.92	
03/24/23	CD0131	139261		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001987			210.77
03/31/23	CD0131	139272		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002013			762.12
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		132.07	
04/03/23	CD0131	139417		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 002171			5,341.48
04/03/23	CD0131	139418		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 002172			5,341.48
04/03/23	CD0131	139419		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 002173			5,341.48
04/03/23	CD0131	139420		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 002174			5,341.48
04/03/23	CD0131	139421		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 002175			5,341.48
04/03/23	CD0131	139422		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 002176			5,341.48
04/03/23	CD0131	139423		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 002177			5,341.48
04/03/23	CD0131	139424		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 002178			5,341.48
04/03/23	CD0131	139425		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 002179			5,341.48
04/03/23	CD0131	139426		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 002180			5,341.48
04/06/23	CD0131	139554		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002310			216.98
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		71.20	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		.51	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		1,892.79	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		182.46	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		49.05	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		.38	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		3.26	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		3.99	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		43.78	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		2,499.83	
04/21/23	CD0131	139565		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002327			211.27
04/28/23	CD0131	139575		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002352			762.12
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		15.60	
05/05/23	CD0131	139845		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002638			216.98
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		109.95	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		984.32	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		1,786.40	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		3.23	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		4.76	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		1.32	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		1,876.01	
05/19/23	CD0131	139856		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002655			211.21
05/31/23	CD0131	139867		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002681			762.12
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		31.27	
06/02/23	CD0131	139870		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002697			216.98
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		20.06	
06/16/23	CD0131	140163		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002998			216.98
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		591.75	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		1.86	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		2.63	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		4.48	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		1,963.71	
06/30/23	CD0131	140171		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003012			972.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		7.65	
06/30/23	CD0131	140318		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 003175			960.21
06/30/23	CD0131	140319		CHUNKY VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 003176			960.21
06/30/23	CD0131	140320		CONEHATTA VOLUNTEER FIRE DEPT.> PAYMENT OF CLAIM 003177			960.21
06/30/23	CD0131	140321		DECATUR VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 003178			960.21
06/30/23	CD0131	140322		DUFFEE VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 003179			960.21
06/30/23	CD0131	140323		GREENFIELD FIRE DEPARTMENT > PAYMENT OF CLAIM 003180			960.21
06/30/23	CD0131	140324		HICKORY VOLUNTEER FIRE DEPARTM> PAYMENT OF CLAIM 003181			960.21
06/30/23	CD0131	140325		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 003182			960.21
06/30/23	CD0131	140326		NEWTON VOLUNTEER FIRE DEPARTME> PAYMENT OF CLAIM 003183			960.21
06/30/23	CD0131	140327		UNION VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 003184			960.21
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		38.06	
07/14/23	CD0131	140471		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003330			216.98
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		485.24	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		1.02	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		1.03	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		.80	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		2,031.42	
07/28/23	CD0131	140482		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003347			211.55
07/31/23	CD0131	140494		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003374			762.12
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		10.18	
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		55.46	
08/11/23	CD0131	140774		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003674			216.98
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		1,293.77	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		3.09	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		.66	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		6.53	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		1,623.82	
08/25/23	CD0131	140783		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003689			211.31
08/31/23	CD0131	140793		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003714			762.12
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		16.89	
09/08/23	CD0131	141051		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003987			216.98
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		50.58	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		2,148.46	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		.48	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		2.43	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		.42	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		1,586.22	
09/22/23	CD0131	141062		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004004			211.39
09/29/23	CD0131	141072		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004033			762.12
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		24.22	
				BALANCE >>>	8,231.05	77,130.21	78,074.10
				TOTAL ASSETS	BALANCE >>>	8,231.05	
131	000	100		CLAIMS PAYABLE			
				BALANCE >>>	52,615.74	52,615.74	0.00

NEWTON COUNTY ACCOUNTING 2022/2023
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL LIABILITIES					BALANCE >>>		52,615.74
TOTAL EQUITY					BALANCE >>>		61,790.68CR
131 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	61,790.68CR	0.00
TOTAL EQUITY					BALANCE >>>		61,790.68CR
131 000 200				CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			5,788.26
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			8.79
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			14,441.59
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			9.48
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			15,741.40
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			8,899.69
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			1,892.79
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			49.05
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			984.32
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			1,786.40
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			591.75
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			485.24
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			1.03
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			1,293.77
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			2,148.46
					BALANCE >>>	54,122.02CR	0.00
131 000 201				CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			1,580.14
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			928.56
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			1,320.20
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			1,651.60
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			1,615.93
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			2,330.92
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			2,499.83
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			1,876.01
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			1,963.71
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			2,031.42
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			1,623.82
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			1,586.22
					BALANCE >>>	21,008.36CR	0.00
131 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			.83
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			1.31
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			1.68
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			2.56
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.29

NEWTON COUNTY ACCOUNTING 2022/2023
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 GENERAL LEDGER - HISTORY - CASH BASIS
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11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			424.68
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.32
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			88.82
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			1.08
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.38
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019			.38
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.25
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			42.98
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			.72
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			1.70
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			7.25
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			44.87
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			.51
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			182.46
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			.38
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			3.26
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			3.99
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			43.78
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			3.23
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			4.76
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			1.32
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			1.86
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			2.63
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			4.48
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			1.02
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			.80
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			3.09
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			.66
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			6.53
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			.48
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			2.43
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			.42
				BALANCE >>>	888.19CR	0.00	888.19

131	000	283		STATE PRIV TAX			
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			91.02
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			50.60
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			68.53
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			35.14
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			44.20
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			49.57
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			71.20
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			109.95
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			20.06
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			38.06
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			55.46
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			50.58
				BALANCE >>>	684.37CR	0.00	684.37

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131	000	330		INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			21.50
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			25.33
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			27.20
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			40.25
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			75.11
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			132.07
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			15.60
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			31.27
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			7.65
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			10.18
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			16.89
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			24.22
BALANCE >>>					427.27CR	0.00	427.27

TOTAL REVENUE				BALANCE >>>	77,130.21CR		
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251 FIRE PROTECTION

131	251	439		FIRE INVESTIGATOR			
10/31/22	PY0139	2AR4006	297137769	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		828.44	
11/04/22	PY0139	2B20506	314137772	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
11/18/22	PY0139	2BH8006	636138085	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		347.04	
11/30/22	PY0139	2BS1006	670138094	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		828.44	
12/02/22	PY0139	2C15006	686138097	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
12/16/22	PY0139	2CF7006	985138388	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
12/30/22	PY0139	2CS0506	999138396	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		781.76	
01/13/23	PY0139	31B0506	1290138669	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
01/27/23	PY0139	31Q7006	1310138680	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
01/31/23	PY0139	31U4006	1355138690	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		608.24	
02/10/23	PY0139	3281006	1653138970	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
02/24/23	PY0139	32M3006	1667138978	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
02/28/23	PY0139	32O1006	1696138992	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		608.24	
03/10/23	PY0139	3383006	1969139250	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
03/24/23	PY0139	33M0506	1987139261	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
03/31/23	PY0139	33T2006	2013139272	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		608.24	
04/06/23	PY0139	3455006	2310139554	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
04/21/23	PY0139	34K8006	2327139565	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
04/28/23	PY0139	34Q1006	2352139575	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		608.24	
05/05/23	PY0139	3531006	2638139845	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
05/19/23	PY0139	35H1006	2655139856	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
05/31/23	PY0139	35P3006	2681139867	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		608.24	
06/02/23	PY0139	35V4006	2697139870	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
06/16/23	PY0139	36F7006	2998140163	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
06/30/23	PY0139	36T8006	3012140171	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		781.76	
07/14/23	PY0139	37D7006	3330140471	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
07/28/23	PY0139	37Q5006	3347140482	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	
07/31/23	PY0139	37R6006	3374140494	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		608.24	
08/11/23	PY0139	3891006	3674140774	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		173.52	

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12/02/22	PY0139	2C15007	686138097	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
12/16/22	PY0139	2CF7007	985138388	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
12/30/22	PY0139	2CS0507	999138396	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		54.43	
01/13/23	PY0139	31B0507	1290138669	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
01/27/23	PY0139	31Q7007	1310138680	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.06	
01/31/23	PY0139	31U4007	1355138690	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		46.53	
02/10/23	PY0139	3281007	1653138970	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
02/24/23	PY0139	32M3007	1667138978	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.06	
02/28/23	PY0139	32O1007	1696138992	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		46.53	
03/10/23	PY0139	3383007	1969139250	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
03/24/23	PY0139	33M0507	1987139261	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.06	
03/31/23	PY0139	33T2007	2013139272	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		46.53	
04/06/23	PY0139	3455007	2310139554	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
04/21/23	PY0139	34K8007	2327139565	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.56	
04/28/23	PY0139	34Q1007	2352139575	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		46.53	
05/05/23	PY0139	3531007	2638139845	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
05/19/23	PY0139	35H1007	2655139856	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.50	
05/31/23	PY0139	35P3007	2681139867	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		46.53	
06/02/23	PY0139	35V4007	2697139870	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
06/16/23	PY0139	36F7007	2998140163	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
06/30/23	PY0139	36T8007	3012140171	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		53.60	
07/14/23	PY0139	37D7007	3330140471	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
07/28/23	PY0139	37Q5007	3347140482	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.84	
07/31/23	PY0139	37R6007	3374140494	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		46.53	
08/11/23	PY0139	3891007	3674140774	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
08/25/23	PY0139	38O8007	3689140783	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.60	
08/31/23	PY0139	38T8007	3714140793	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		46.53	
09/08/23	PY0139	3978007	3987141051	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		13.27	
09/22/23	PY0139	39K0507	4004141062	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		7.68	
09/29/23	PY0139	39R2007	4033141072	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		46.53	
BALANCE >>>					859.23	859.23	0.00
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131	251	469	UNEMPLOYMENT INSURANCE				
10/31/22	PY0139	2AR4087	297137769	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.07	
11/30/22	PY0139	2BS1084	670138094	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.07	
12/30/22	PY0139	2CS0629	999138396	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.52	
01/31/23	PY0139	31U4084	1355138690	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.52	
02/28/23	PY0139	32O1084	1696138992	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.52	
03/31/23	PY0139	33T2084	2013139272	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.52	
04/28/23	PY0139	34Q1087	2352139575	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.52	
05/31/23	PY0139	35P3084	2681139867	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.52	
06/30/23	PY0139	36T8135	3012140171	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.52	
07/31/23	PY0139	37R6084	3374140494	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.52	
08/31/23	PY0139	38T6084	3714140793	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.52	
09/29/23	PY0139	39R2084	4033141072	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.52	
BALANCE >>>					19.34	19.34	0.00
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131	251	475	TRAVEL AND SUBSISTENCE				
BALANCE >>>					0.00	0.00	0.00
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NEWTON COUNTY ACCOUNTING 2022/2023
 131 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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131	251	565		SCHOOL FOR DEPUTIES, CORONER, ET	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
131	251	570		INSURANCE AND FIDELITY	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
131	251	571		DUES AND SUBSCRIPTIONS	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
131	251	603		OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
131	251	643		HARDWARE/PLUMBING/ELECTRICAL	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
131	251	681		REPAIR AND REPLACEMENT PARTS	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
131	251	756		GRANTS TO FIRE DEPTS			
04/03/23	AP0433	023594	2175139421	DUFFEE VOLUNTEER FIRE DEPARTME> QUARTERLY TAXES		5,341.48	
04/03/23	AP0807	023595	2176139422	GREENFIELD FIRE DEPARTMENT > QUARTERLY TAXES		5,341.48	
04/03/23	AP1296	023665	2172139418	CHUNKY VOLUNTEER FIRE DEPARTME> QUARTERLY TAXES		5,341.48	
04/03/23	AP1297	023591	2171139417	BEULAH HUBBARD VOLUNTEER FIRE > QUARTERLY TAX		5,341.48	
04/03/23	AP1298	023598	2179139425	NEWTON VOLUNTEER FIRE DEPARTME> QUARTERLY TAXES		5,341.48	
04/03/23	AP1299	023593	2174139420	DECATUR VOLUNTEER FIRE DEPARTM> QUARTERLY TAXES		5,341.48	
04/03/23	AP1300	0235990	2180139426	UNION VOLUNTEER FIRE DEPARTMEN> QUARTERLY TAXES		5,341.48	
04/03/23	AP1301	023596	2177139423	HICKORY VOLUNTEER FIRE DEPARTM> QUARTERLY TAXES		5,341.48	
04/03/23	AP2363	023592	2173139419	CONEHATTA VOLUNTEER FIRE DEPT.> QUARTERLY TAXES		5,341.48	
04/03/23	AP2364	023597	2178139424	LAWRENCE/GIBBSTOWN VOLUNTEER F> QUARTERLY TAXES		5,341.48	
06/30/23	AP0433	024196	3179140322	DUFFEE VOLUNTEER FIRE DEPARTME> QUARTERLY TAX MONEY		960.21	
06/30/23	AP0807	024197	3180140323	GREENFIELD FIRE DEPARTMENT > QUARTERLY TAX MONEY		960.21	
06/30/23	AP1296	024193	3176140319	CHUNKY VOLUNTEER FIRE DEPARTME> QUARTERLY TAX MONEY		960.21	
06/30/23	AP1297	024192	3175140318	BEULAH HUBBARD VOLUNTEER FIRE > QUARTERLY TAX MONEY		960.21	
06/30/23	AP1298	024200	3183140326	NEWTON VOLUNTEER FIRE DEPARTME> QUARTERLY TAX MONEY		960.21	
06/30/23	AP1299	024195	3178140321	DECATUR VOLUNTEER FIRE DEPARTM> QUARTERLY TAX MONEY		960.21	
06/30/23	AP1300	024201	3184140327	UNION VOLUNTEER FIRE DEPARTMEN> QUARTERLY TAX MONEY		960.21	
06/30/23	AP1301	024198	3181140324	HICKORY VOLUNTEER FIRE DEPARTM> QUARTERLY TAX MONEY		960.21	
06/30/23	AP2363	024194	3177140320	CONEHATTA VOLUNTEER FIRE DEPT.> QUARTERLY TAX MONEY		960.21	
06/30/23	AP2364	024199	3182140325	LAWRENCE/GIBBSTOWN VOLUNTEER F> QUARTERLY TAX MONEY		960.21	
				BALANCE >>>	63,016.90	63,016.90	0.00
				FIRE PROTECTION	78,074.10	78,074.10	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	78,074.10	
+++++							
				FIRE PROTECTION FUND	BALANCE >>>	0.00	155,204.31 155,204.31
=====							

NEWTON COUNTY ACCOUNTING 2022/2023
 132 FIRE TRUCK REPAIR FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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132 000 002				CASH IN BANK			
11/09/22	CD0132	138081		TOWN OF DECATUR > PAYMENT OF CLAIM 000632			5,190.00
11/10/22	RC2223	040537		GENERAL FUND> XFER TO FIRE TRUCK REPAIR FUND		24,000.00	
05/01/23	CD0132	139710		BEULAH HUBBARD VOLUNTEER FIRE > PAYMENT OF CLAIM 002501			300.00
05/02/23	CD0132	139842		LAWRENCE/GIBBSTOWN VOLUNTEER F> PAYMENT OF CLAIM 002635			2,683.47
				BALANCE >>>	15,826.53	24,000.00	8,173.47

TOTAL ASSETS					BALANCE >>>	15,826.53	
+++++							
132 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/10/22	RC2223	040537		GENERAL FUND> XFER TO FIRE TRUCK REPAIR FUND			24,000.00
				BALANCE >>>	24,000.00CR	0.00	24,000.00

TOTAL REVENUE					BALANCE >>>	24,000.00CR	
+++++							
251 FIRE PROTECTION							
132 251 587				CONTRACTUAL LABOR			
11/09/22	AP9051	0221144	632138081	TOWN OF DECATUR > REPAIRS ON FIRE TRUCK		5,190.00	
05/01/23	AP1297	023822	2501139710	BEULAH HUBBARD VOLUNTEER FIRE > REPAIRS		300.00	
05/02/23	AP2364	023840	2635139842	LAWRENCE/GIBBSTOWN VOLUNTEER F> FIRE TRUCK REPAIRS		2,683.47	
				BALANCE >>>	8,173.47	8,173.47	0.00

FIRE PROTECTION					BALANCE >>>	8,173.47	8,173.47 0.00

TOTAL EXPENDITURES					BALANCE >>>	8,173.47	
+++++							
FIRE TRUCK REPAIR FUND					BALANCE >>>	0.00	32,173.47 32,173.47
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
133	000	002		CASH IN BANK			
10/03/22	CD0133	137634		BANKFIRST > PAYMENT OF CLAIM 000139			4,916.97
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		91.02	
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018		.82	
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019		1.31	
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020		1.68	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		1,580.14	
11/07/22	CD0133	137935		BANKFIRST > PAYMENT OF CLAIM 000483			4,916.97
11/09/22	CD0133	138082		SOUTHGROUP-GLMJ BAY SPRINGS > PAYMENT OF CLAIM 000633			350.00
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		50.60	
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		2.56	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		.30	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		424.62	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		928.64	
12/05/22	CD0133	138249		BANKFIRST > PAYMENT OF CLAIM 000845			4,916.97
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		68.53	
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.32	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		88.78	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		1,320.27	
01/03/23	CD0133	138553		BANKFIRST > PAYMENT OF CLAIM 001172			4,916.97
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		35.14	
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		5,788.26	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		1.08	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		8.79	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.38	
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019		.38	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		1,651.51	
02/06/23	CD0133	138832		BANKFIRST > PAYMENT OF CLAIM 001510			4,916.97
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		44.20	
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		14,441.59	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		9.48	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.25	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		42.96	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		1,615.99	
03/06/23	CD0133	139123		BANKFIRST > PAYMENT OF CLAIM 001840			4,916.97
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		49.57	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		15,741.40	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		8,899.69	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		.72	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		1.68	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		7.27	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		44.91	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		2,331.01	
04/03/23	CD0133	139427		BANKFIRST > PAYMENT OF CLAIM 002181			4,916.97
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		71.20	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		.51	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		1,892.79	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		182.46	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		49.05	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		.38	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		3.31	

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04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		4.01		
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		43.73		
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		2,499.84		
05/01/23	CD0133	139711		BANKFIRST	> PAYMENT OF CLAIM 002502		4,916.97	
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		109.95		
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		984.32		
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		1,786.40		
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		3.16		
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		4.77		
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		1.33		
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		1,876.09		
06/05/23	CD0133	140023		BANKFIRST	> PAYMENT OF CLAIM 002856		4,916.97	
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		20.06		
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		591.75		
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		1.87		
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		2.60		
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		4.51		
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		1,963.69		
06/30/23	CD0133	140328		BANKFIRST	> PAYMENT OF CLAIM 003185		4,916.97	
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		38.06		
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		485.24		
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		1.02		
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		1.03		
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		.80		
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		2,031.43		
08/07/23	CD0133	140635		BANKFIRST	> PAYMENT OF CLAIM 003527		4,916.97	
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		55.46		
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		1,293.77		
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		3.09		
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		.65		
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		6.50		
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		1,623.71		
09/05/23	CD0133	140926		BANKFIRST	> PAYMENT OF CLAIM 003856		4,916.97	
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		50.58		
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		2,148.46		
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		.46		
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		2.43		
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		.39		
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		1,586.20		
					BALANCE >>>	17,349.27	76,702.91	59,353.64

133	000	054		DUE FROM OTHER FUNDS-WARRANT			1,854.00	
					BALANCE >>>	1,854.00CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>	15,495.27		
+++++								
133	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			40,977.09	
					BALANCE >>>	40,977.09CR	0.00	0.00

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TOTAL LIABILITIES					BALANCE >>>		40,977.09CR

133	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	42,831.09	42,831.09 0.00 0.00
TOTAL EQUITY					BALANCE >>>	42,831.09	

133	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			5,788.26
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			8.79
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			14,441.59
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			9.48
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			15,741.40
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			8,899.69
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			1,892.79
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			49.05
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			984.32
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			1,786.40
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			591.75
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			485.24
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			1.03
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			1,293.77
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			2,148.46
					BALANCE >>>	54,122.02CR	0.00 54,122.02

133	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			1,580.14
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			928.64
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			1,320.27
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			1,651.51
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			1,615.99
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			2,331.01
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			2,499.84
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			1,876.09
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			1,963.69
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			2,031.43
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			1,623.71
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			1,586.20
					BALANCE >>>	21,008.52CR	0.00 21,008.52

133	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			.82
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			1.31
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			1.68
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			2.56
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.30

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11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			424.62
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.32
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			88.78
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			1.08
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.38
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019			.38
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.25
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			42.96
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			.72
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			1.68
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			7.27
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			44.91
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			.51
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			182.46
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			.38
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			3.31
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			4.01
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			43.73
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			3.16
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			4.77
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			1.33
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			1.87
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			2.60
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			4.51
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			1.02
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			.80
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			3.09
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			.65
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			6.50
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			.46
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			2.43
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			.39
				BALANCE >>>	888.00CR	0.00	888.00

133 000 283		STATE PRIV TAX					
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			91.02
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			50.60
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			68.53
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			35.14
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			44.20
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			49.57
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			71.20
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			109.95
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			20.06
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			38.06
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			55.46
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			50.58
				BALANCE >>>	684.37CR	0.00	684.37

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TOTAL REVENUE				BALANCE >>>	76,702.91CR		
+-----+							
251 FIRE PROTECTION							
133	251	570		INSURANCE AND FIDELITY			
11/09/22	AP5836	223369	633138082	SOUTHGROUP-GLMJ BAY SPRINGS > ADD 1986 AM BRUSH TRUCK		350.00	
				BALANCE >>>	350.00	350.00	0.00

FIRE PROTECTION				BALANCE >>>	350.00	350.00	0.00

890 LEASE - PURCHASE							
133	890	807		L/P PRINCIPAL			
10/03/22	AP0646	022326	139137634	BANKFIRST > PMNT 37 OF 60- 2020 FREIGHTLINER		4,590.66	
11/07/22	AP0646	022516	483137935	BANKFIRST > PMNT 38 OF 60- FIRE TRUCK		4,593.39	
12/05/22	AP0646	022718	845138249	BANKFIRST > PMNT 39 OF 60-FREIGHTLINER		4,616.99	
01/03/23	AP0646	022958	1172138553	BANKFIRST > PMNT 40 OF 60- 2020 FREIGHTLINER PUMP		4,620.67	
02/06/23	AP0646	023135	1510138832	BANKFIRST > PMNT 41 OF 60- 2020 FREIGHTLINER		4,634.36	
03/06/23	AP0646	023348	1840139123	BANKFIRST > PMNT 42 OF 60- 2020 FREIGHTLINER/PUMP		4,674.11	
04/03/23	AP0646	023551	2181139427	BANKFIRST > PMNT 43 OF 60- 2020 FREIGHLINER		4,661.93	
05/01/23	AP0646	023746	2502139711	BANKFIRST > PMNT 44 OF 60- 2020 FREIGHTLINER		4,683.52	
06/05/23	AP0646	023903	2856140023	BANKFIRST > PMNT 45 OF 60-FIRE TRUCK		4,689.61	
06/30/23	AP0646	024080	3185140328	BANKFIRST > PMNT 46 OF 60- 2020 FREIGHTLINER		4,710.39	
08/07/23	AP0646	024254	3527140635	BANKFIRST > PMNT 47 OF 60- 2020 FREIGHTLINER		4,717.46	
09/05/23	AP0646	024436	3856140926	BANKFIRST > PMNT 48 OF 60-2020 FREIGHTLINER		4,731.43	
				BALANCE >>>	55,924.52	55,924.52	0.00

133	890	808		L/P INTEREST			
10/03/22	AP0646	022326	139137634	BANKFIRST > PMNT 37 OF 60- 2020 FREIGHTLINER		326.31	
11/07/22	AP0646	022516	483137935	BANKFIRST > PMNT 38 OF 60- FIRE TRUCK		323.58	
12/05/22	AP0646	022718	845138249	BANKFIRST > PMNT 39 OF 60-FREIGHTLINER		299.98	
01/03/23	AP0646	022958	1172138553	BANKFIRST > PMNT 40 OF 60- 2020 FREIGHTLINER PUMP		296.30	
02/06/23	AP0646	023135	1510138832	BANKFIRST > PMNT 41 OF 60- 2020 FREIGHTLINER		282.61	
03/06/23	AP0646	023348	1840139123	BANKFIRST > PMNT 42 OF 60- 2020 FREIGHTLINER/PUMP		242.86	
04/03/23	AP0646	023551	2181139427	BANKFIRST > PMNT 43 OF 60- 2020 FREIGHLINER		255.04	
05/01/23	AP0646	023746	2502139711	BANKFIRST > PMNT 44 OF 60- 2020 FREIGHTLINER		233.45	
06/05/23	AP0646	023903	2856140023	BANKFIRST > PMNT 45 OF 60-FIRE TRUCK		227.36	
06/30/23	AP0646	024080	3185140328	BANKFIRST > PMNT 46 OF 60- 2020 FREIGHTLINER		206.58	
08/07/23	AP0646	024254	3527140635	BANKFIRST > PMNT 47 OF 60- 2020 FREIGHTLINER		199.51	
09/05/23	AP0646	024436	3856140926	BANKFIRST > PMNT 48 OF 60-2020 FREIGHTLINER		185.54	
				BALANCE >>>	3,079.12	3,079.12	0.00

LEASE - PURCHASE				BALANCE >>>	59,003.64	59,003.64	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY

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				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	59,353.64	
+++++							
				FIRE PROTECTION-TRUCK NOTE	BALANCE >>>	0.00	136,056.55

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TOTAL ASSETS					BALANCE >>>		1,575,414.65
134	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	3,274,874.26CR	3,274,874.26
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		3,274,874.26CR
134	000	330		INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			5,039.98
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			5,820.44
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			6,291.10
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			6,548.08
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			6,064.50
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			6,740.37
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			6,052.53
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			5,065.85
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			4,341.62
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			4,172.63
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			4,348.06
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			4,403.13
					BALANCE >>>	64,888.29CR	64,888.29
134	000	387		TRANSFERS IN FROM GOVERNMENTAL			
10/25/22	RC2223	040498		DEPT OF TREASURY> 1ST HALF TRIBAL CONSISTANCY FU			50,000.00
08/17/23	RC2223	041530		DEPT OF TREASURY (DIRECT DEPOSIT)> TRIBAL CONSISTENCY FUND 2ND HA			50,000.00
					BALANCE >>>	100,000.00CR	100,000.00
TOTAL REVENUE					BALANCE >>>		164,888.29CR
310 PUBLIC WORKS (ARPA)							
134	310	541		ROAD MACHINERY/EQUIPT R&M OUTS			
06/05/23	AP9008	856024	2858140025	BOZEMAN'S AUTO & TRACTOR REPAI> REPAIR TRANSMISSION/TRACTOR-BT 4		2,000.00	
08/07/23	AP0053	436501A	3529140637	PUCKETT MACHINERY CO > REPAIR TRANS ON MOTORGRADER		3,091.99	
					BALANCE >>>	5,091.99	0.00
134	310	587		CONTRACTUAL LABOR			
12/05/22	AP9049	1072	847138251	MCKEE CONSTRUCTION INC > TRUCKING ROCK-BT 3		6,273.12	
12/05/22	AP9049	1086	847138251	MCKEE CONSTRUCTION INC > TRUCKING ROCK-BEAT 3		15,365.56	
04/03/23	AP8321	018709	2190139436	100 SERVICE CENTER, LLC > FLAT REPAIR,ROAD CALL-BEAT 4		145.00	
04/03/23	AP8321	018767	2190139436	100 SERVICE CENTER, LLC > 2 FLAT REPAIRS-BEAT 4		100.00	
04/03/23	AP9082	2592	2187139433	MCCRANEY STRIPING & SEAL COATI> STRIPING FOR BEAT 4		82,965.08	
05/01/23	AP8174	17555	2505139714	CHEMPRO SERVICES, INC. > BEAT 2 ROADSIDE SPRAYING		9,431.60	
					BALANCE >>>	114,280.36	0.00

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134	310	631		GRAVEL OR SHELL			
10/03/22	AP6946	1219268	141137636	VULCAN CONSTRUCTION MATERIALS,> MS 200 BEAT 3		5,431.96	
10/03/22	AP6946	1223621	141137636	VULCAN CONSTRUCTION MATERIALS,> MS 200 BEAT 3		4,999.16	
11/07/22	AP6946	1215130	485137937	VULCAN CONSTRUCTION MATERIALS,> #5 WASHED-BT 3		1,495.56	
11/07/22	AP6946	1219266	485137937	VULCAN CONSTRUCTION MATERIALS,> #5 WASHED-BT 3		1,483.68	
11/07/22	AP6946	1246052	485137937	VULCAN CONSTRUCTION MATERIALS,> BEAT 3 #5 LIMESTONE		8,619.93	
11/07/22	AP6946	1249731	485137937	VULCAN CONSTRUCTION MATERIALS,> BEAT 3 #5 LIMESTONE		46,675.53	
11/07/22	AP6946	1252963	485137937	VULCAN CONSTRUCTION MATERIALS,> BEAT 3 # 5 LIMESTONE		6,607.92	
11/07/22	AP6946	1252967	485137937	VULCAN CONSTRUCTION MATERIALS,> BEAT 3 #5 LIMESTONE		6,635.97	
11/07/22	AP6946	1254725	485137937	VULCAN CONSTRUCTION MATERIALS,> BEAT 3 #5 LIMESTONE		8,150.67	
11/07/22	AP9049	1067	484137936	MCKEE CONSTRUCTION INC > TRUCKING ROCK		26,262.04	
12/05/22	AP6946	1257222	848138252	VULCAN CONSTRUCTION MATERIALS,> BT 3 #5 LIMESTONE		12,730.41	
12/05/22	AP6946	1260882	848138252	VULCAN CONSTRUCTION MATERIALS,> BT3 #5 LIMESTONE		15,302.76	
12/05/22	AP6946	1264029	848138252	VULCAN CONSTRUCTION MATERIALS,> BT 3 #5 LIEMSTONE		8,185.65	
04/03/23	AP6946	1316320	2189139435	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE- BEAT 4		2,237.07	
04/03/23	AP6946	1320561	2189139435	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BEAT 4		4,111.47	
06/05/23	AP6946	1353291	2863140030	VULCAN CONSTRUCTION MATERIALS,> MS 610-BT 2		15,480.63	
06/30/23	AP6946	1364641	3186140329	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 4		4,978.05	
06/30/23	AP6946	1368134	3186140329	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 4		1,857.80	
				BALANCE >>>	181,246.26	181,246.26	0.00

134	310	632		ASPHALT			
12/05/22	AP0020	2802741	846138250	ERGON ASPHALT EMULSIONS INC > DEMURRAGE FEE-BT 4		135.00	
12/05/22	AP0020	2832283	846138250	ERGON ASPHALT EMULSIONS INC > CRS 2-BT 4		19,394.98	
12/05/22	AP0020	2837913	846138250	ERGON ASPHALT EMULSIONS INC > DEMURRAGE FEE-BT 4		225.00	
05/01/23	AP3464	0145826	2503139712	APAC, INC.-MISSISSIPPI > COMMERCIAL SURFACE-BEAT 2		10,651.30	
05/01/23	AP3464	0145987	2503139712	APAC, INC.-MISSISSIPPI > CONTRACTOR MIX-BT 4		20,136.36	
05/01/23	AP3464	0146336	2503139712	APAC, INC.-MISSISSIPPI > COMMERCIAL SURFACE-BT 2		17,185.40	
05/01/23	AP3464	0146448	2503139712	APAC, INC.-MISSISSIPPI > COMMERCIAL SURFACE BEAT 2		22,511.08	
05/01/23	AP3464	0146557	2503139712	APAC, INC.-MISSISSIPPI > COMMERCIAL SURFACE BEAT 2		21,289.40	
05/01/23	AP3464	0146694	2503139712	APAC, INC.-MISSISSIPPI > COMMERCIAL SURFACE-BT 4		11,324.50	
05/01/23	AP3464	0146695	2503139712	APAC, INC.-MISSISSIPPI > COMMERCIAL SURFACE BEAT 2		21,323.50	
05/01/23	AP9087	10610	2507139716	SLOCUM CONSTRUCTION LLC > PAVE PROVIDENCE RD		350,751.39	
05/01/23	AP9087	10612A	2507139716	SLOCUM CONSTRUCTION LLC > PAVE BATTLEFIELD RD		144,175.06	
06/05/23	AP3464	0147600	2857140024	APAC, INC.-MISSISSIPPI > ASPHALT BT 2		18,631.80	
06/05/23	AP3464	0147622	2857140024	APAC, INC.-MISSISSIPPI > ASPHALT-BT 4		16,882.80	
06/05/23	AP3464	0147728	2857140024	APAC, INC.-MISSISSIPPI > ASPHALT BT 2		21,379.60	
06/05/23	AP3464	0148059	2857140024	APAC, INC.-MISSISSIPPI > RAP MILLED- BT 4		566.75	
06/05/23	AP3464	0149930	2857140024	APAC, INC.-MISSISSIPPI > TACK FOR BEAT 4		1,811.70	
06/05/23	AP3464	0150035	2857140024	APAC, INC.-MISSISSIPPI > ASPHALT BT 4		21,961.50	
06/05/23	AP3464	149737A	2857140024	APAC, INC.-MISSISSIPPI > ASPHALT- BT 4		24,892.14	
06/05/23	AP9087	10618A	2861140028	SLOCUM CONSTRUCTION LLC > LAY ASPHALT GREENLAND RD		89,170.08	
				BALANCE >>>	834,399.34	834,399.34	0.00

134	310	635		TOPPING AND FILL DIRT			
04/03/23	AP8816	023652	2186139432	MARTIN, LILLIAN > 182 YARDS RED DIRT @ 1.50/YARD		273.00	
				BALANCE >>>	273.00	273.00	0.00

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134 310 639				SIGNS			
06/05/23	AP7580	391415	2859140026	CUSTOM PRODUCTS CORPORATION > SIGNS FOR BT 4		810.02	
				BALANCE >>>	810.02	810.02	0.00

134 310 656				MISC SUPPLIES			
04/03/23	AP8538	3168784	2185139431	HOTEL & RESTAURANT SUPPLY INC > ICE MAKER-BEAT 4		3,306.00	
05/01/23	AP1741	272210	2506139715	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		462.90	
06/05/23	AP0031	188657	2860140027	HAILEY'S HARDWARE > PAINT, MARKING WAND-BT 4		75.76	
06/05/23	AP0031	188755	2860140027	HAILEY'S HARDWARE > GLUE, TEES, DRILL BITS, ETC-BT 4		80.34	
				BALANCE >>>	3,925.00	3,925.00	0.00

134 310 660				WEED KILLER			
04/03/23	AP8174	17511	2183139429	CHEMPRO SERVICES, INC. > SPRAY ROADS FOR BEAT 4		5,281.90	
				BALANCE >>>	5,281.90	5,281.90	0.00

134 310 671				GASOLINE			
04/03/23	AP4471	52363	2182139428	CAPITAL OIL, INC. > FUEL FOR BEAT 4		1,420.00	
05/01/23	AP4471	52646	2504139713	CAPITAL OIL, INC. > FUEL FOR BT 4		1,425.00	
				BALANCE >>>	2,845.00	2,845.00	0.00

134 310 672				DIESEL FUEL			
04/03/23	AP4471	52363	2182139428	CAPITAL OIL, INC. > FUEL FOR BEAT 4		2,688.30	
05/01/23	AP4471	52646	2504139713	CAPITAL OIL, INC. > FUEL FOR BT 4		3,588.00	
				BALANCE >>>	6,276.30	6,276.30	0.00

134 310 674				LUBRICATING OILS AND GREASE			
05/01/23	AP7794	229951	2508139717	WARING OIL COMPANY, LLC > HYD FLUID, DELO- BT 4		3,139.15	
				BALANCE >>>	3,139.15	3,139.15	0.00

134 310 680				TIRES AND TUBES			
04/03/23	AP8321	018761	2190139436	100 SERVICE CENTER, LLC > TIRE FOR BEAT 4		125.00	
06/05/23	AP8321	018861	2864140031	100 SERVICE CENTER, LLC > TIRE, ORING, STEM-BT 4		657.50	
				BALANCE >>>	782.50	782.50	0.00

134 310 681				REPAIR AND REPLACEMENT PARTS			
04/03/23	AP7608	141657	2184139430	FOREST FORD, INC > FUEL TANK AND FILTER-BEAT 4		1,021.59	
04/03/23	AP7608	141676	2184139430	FOREST FORD, INC > FUEL TANK FILTER-BEAT 4		18.99	
06/05/23	AP8375	4563845	2862140029	SUN SOUTH > BT 4-CLUTCH, PUMP KIT, GASKET, ETC		1,377.09	
06/05/23	AP8375	4573799	2862140029	SUN SOUTH > BT 4- DISK, CLUTCH, GASKET		127.56	
				BALANCE >>>	2,545.23	2,545.23	0.00

134 310 916				ROAD EQUIPMENT (ABOVE \$5,000)			
10/03/22	AP0053	2986201	140137635	PUCKETT MACHINERY CO > PAVER		292,555.00	

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02/06/23	AP0053	3017301	1511138833	PUCKETT MACHINERY CO > PURCHASE 420 CAT RUBBER TIRE BACKHOE		129,950.00		
04/03/23	AP0053	036901A	2188139434	PUCKETT MACHINERY CO > BACKHOE LOADER-BT 5		129,950.00		
04/03/23	AP0053	3034401	2188139434	PUCKETT MACHINERY CO > BACKHOE LOADER		129,950.00		
08/07/23	AP8908	E00871	3528140636	PARISH TRACTOR COMPANY, LLC > BUSH HOG- BT 5		21,046.85		
				BALANCE >>>	703,451.85	703,451.85	0.00	

				PUBLIC WORKS (ARPA)	BALANCE >>>	1,864,347.90	1,864,347.90	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	1,864,347.90		
+++++								
				AMERICAN RESCUE PLAN FUNDING	BALANCE >>>	0.00	2,029,236.19	2,029,236.19
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150	000	002		CASH IN BANK		34,868.62	
10/03/22	CD0150	137637		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 000142			14,719.35
10/05/22	RC2223	040421		BT 1 ROAD> CRP REIMB ASPHALT		2,253.00	
10/05/22	RC2223	040422		BT 2 ROAD> CRP REIMB ASPHALT		2,337.23	
10/05/22	RC2223	040423		BT 3 ROAD> CRP REIMB ASPHALT		667.00	
10/05/22	RC2223	040424		BT 5 ROAD> CRP REIMB ASPHALT		1,433.00	
01/03/23	CD0150	138554		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 001173			13,946.50
01/04/23	RC2223	040703		BT 1 ROAD> CRP REIMB ASPHALT SEPT & NOV		722.00	
01/04/23	RC2223	040704		BT 2 ROAD> REIMB ASPHALT SEPT AND NOV		1,994.00	
01/04/23	RC2223	040705		BT 3 ROAD> REIMB ASPHALT USED NOV		5,564.00	
01/04/23	RC2223	040706		BT 4 ROAD> REIMB ASPHALT USED SEPT & OCT		1,273.00	
01/04/23	RC2223	040707		BT 5 ROAD> REIMB ASPHALT SEPT,OCT,NOV		7,527.00	
02/06/23	CD0150	138834		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 001512			13,772.77
02/08/23	RC2223	040841		BEAT 5 ROAD> REIMB ASPHALT DECEMBER 2022		644.00	
02/08/23	RC2223	040841A		BEAT 4 ROAD> REIMB ASPHALT DECEMBER 2022		678.00	
02/08/23	RC2223	040842		BEAT 3 ROAD> REIMB ASPHALT DECEMBER 2022		3,085.00	
02/08/23	RC2223	040843		BEAT 2 ROAD> REIMB ASPHALT DEC 2022		3,457.00	
02/08/23	RC2223	040844		BEAT 1 ROAD> REIMB ASPHALT DECEMBER 2022		507.00	
03/06/23	CD0150	139124		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 001841			13,629.12
03/07/23	RC2223	040942		BEAT 1 ROAD> REIMB ASPHALT		1,688.00	
03/07/23	RC2223	040943		BEAT 2 ROAD> REIMB ASPHALT		4,348.00	
03/07/23	RC2223	040944		BEAT 3 ROAD> REIMB ASPHALT		2,083.00	
03/07/23	RC2223	040945		BEAT 4 ROAD> REIBM ASPHALT		534.00	
03/07/23	RC2223	040946		BEAT 5 ROAD> REIMB ASPHALT		1,335.00	
04/03/23	CD0150	139437		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 002191			13,671.90
04/04/23	RC2223	041032		BEAT 1 ROAD> FEBRUARY REIMB ASPHALT		1,951.00	
04/04/23	RC2223	041033		BEAT 2 ROAD> REIMB ASPHALT FOR FEBRUARY		2,818.00	
04/04/23	RC2223	041034		BEAT 3 ROAD> REIMB ASPHALT FOR FEBRUARY		3,062.00	
04/04/23	RC2223	041035		BEAT 4 ROAD> REIMB ASPHALT FOR FEBRUARY		1,199.00	
04/04/23	RC2223	041036		BEAT 5 ROAD> REIMB ASPHALT FOR FEBRUARY		1,980.00	
05/03/23	RC2223	041135		BEAT 1 ROAD> REIMB ASPHALT FOR MARCH 2023		623.00	
05/03/23	RC2223	041136		BEAT 2 ROAD> REIMB ASPHALT FOR MARCH 2023		4,755.00	
05/03/23	RC2223	041137		BEAT 3 ROAD> REIMB ASPHALT FOR MARCH 2023		8,105.00	
05/03/23	RC2223	041138		BEAT 4 ROAD> REIMB ASPHALT FOR MARCH 2023		1,672.00	
05/03/23	RC2223	041139		BEAT 5 ROAD> REIMB ASPHALT FOR MARCH 2023		630.00	
06/05/23	CD0150	140032		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 002865			12,664.58
06/06/23	RC2223	041260		BT 2 ROAD> REIMB FOR ASPHALT FOR APRIL		2,221.00	
06/06/23	RC2223	041261		BT 3 ROAD> REIMB ASPHALT FOR APRIL		4,304.00	
06/06/23	RC2223	041262		BT 4 ROAD> REIMB ASPHALT FOR APRIL		1,820.00	
06/06/23	RC2223	041263		BT 5 ROAD> REIMB ASPHALT FOR APRIL		1,659.00	
06/27/23	RC2223	041340		STATE OF MS (PAYMODE)> STATE AID ROAD FUNDS		19,532.52	
06/30/23	CD0150	140330		CHAS N. CLARK ASSOCIATES, LTD > PAYMENT OF CLAIM 003187			19,532.52
06/30/23	CD0150	140331		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 003188			13,469.90
07/05/23	RC2223	041354		BT 2 ROAD> REIMB ASPHALT FROM MAY 2023		2,912.00	
07/05/23	RC2223	041355		BT 3 ROAD> REIMB ASPHALT FOR MAY 2023		530.00	
07/05/23	RC2223	041356		BT 4 ROAD> REIM ASPHALT FOR MAY 2023		516.00	
07/05/23	RC2223	041357		BT 5 ROAD> REIMB ASPHALT FOR MAY 2023		2,249.00	
08/09/23	RC2223	041487		BEAT 4 ROAD> REIMB ASPHALT JUNE 2023		429.00	
08/09/23	RC2223	041488		BEAT 2 ROAD> REIMB ASPHALT FOR JUNE 2023		1,866.00	
09/06/23	RC2223	041585		BEAT 1 ROAD> REIMB ASPHALT		675.00	
09/06/23	RC2223	041586		BEAT 5 ROAD> REIMB ASPHALT		695.00	

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09/29/23	RC2223	041666		STATE OF MS (PAYMODE)> STATE AID RDS-ENGINEERING FEES		19,532.52	
				BALANCE >>>	47,327.25	127,865.27	115,406.64

TOTAL ASSETS					BALANCE >>>	47,327.25	
+++++							
150	000	190		FUND BALANCE - UNRESERVED			34,868.62
				BALANCE >>>	34,868.62CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	34,868.62CR	
+++++							
150	000	263		REIMBURSEMENT STATE AID ROADS			
06/27/23	RC2223	041340		STATE OF MS (PAYMODE)> STATE AID ROAD FUNDS			19,532.52
09/29/23	RC2223	041666		STATE OF MS (PAYMODE)> STATE AID RDS-ENGINEERING FEES			19,532.52
				BALANCE >>>	39,065.04CR	0.00	39,065.04

150	000	340		REFUNDS			
10/05/22	RC2223	040421		BT 1 ROAD> CRP REIMB ASPHALT			2,253.00
10/05/22	RC2223	040422		BT 2 ROAD> CRP REIMB ASPHALT			2,337.23
10/05/22	RC2223	040423		BT 3 ROAD> CRP REIMB ASPHALT			667.00
10/05/22	RC2223	040424		BT 5 ROAD> CRP REIMB ASPHALT			1,433.00
01/04/23	RC2223	040703		BT 1 ROAD> CRP REIMB ASPHALT SEPT & NOV			722.00
01/04/23	RC2223	040704		BT 2 ROAD> REIMB ASPHALT SEPT AND NOV			1,994.00
01/04/23	RC2223	040705		BT 3 ROAD> REIMB ASPHALT USED NOV			5,564.00
01/04/23	RC2223	040706		BT 4 ROAD> REIMB ASPHALT USED SEPT & OCT			1,273.00
01/04/23	RC2223	040707		BT 5 ROAD> REIMB ASPHALT SEPT,OCT,NOV			7,527.00
02/08/23	RC2223	040841		BEAT 5 ROAD> REIMB ASPHALT DECEMBER 2022			644.00
02/08/23	RC2223	040841A		BEAT 4 ROAD> REIMB ASPHALT DECEMBER 2022			678.00
02/08/23	RC2223	040842		BEAT 3 ROAD> REIMB ASPHALT DECEMBER 2022			3,085.00
02/08/23	RC2223	040843		BEAT 2 ROAD> REIMB ASPHALT DEC 2022			3,457.00
02/08/23	RC2223	040844		BEAT 1 ROAD> REIMB ASPHALT DECEMBER 2022			507.00
03/07/23	RC2223	040942		BEAT 1 ROAD> REIMB ASPHALT			1,688.00
03/07/23	RC2223	040943		BEAT 2 ROAD> REIMB ASPHALT			4,348.00
03/07/23	RC2223	040944		BEAT 3 ROAD> REIMB ASPHALT			2,083.00
03/07/23	RC2223	040945		BEAT 4 ROAD> REIMB ASPHALT			534.00
03/07/23	RC2223	040946		BEAT 5 ROAD> REIMB ASPHALT			1,335.00
04/04/23	RC2223	041032		BEAT 1 ROAD> FEBRUARY REIMB ASPHALT			1,951.00
04/04/23	RC2223	041033		BEAT 2 ROAD> REIMB ASPHALT FOR FEBRUARY			2,818.00
04/04/23	RC2223	041034		BEAT 3 ROAD> REIMB ASPHALT FOR FEBRUARY			3,062.00
04/04/23	RC2223	041035		BEAT 4 ROAD> REIMB ASPHALT FOR FEBRUARY			1,199.00
04/04/23	RC2223	041036		BEAT 5 ROAD> REIMB ASPHALT FOR FEBRUARY			1,980.00
05/03/23	RC2223	041135		BEAT 1 ROAD> REIMB ASPHALT FOR MARCH 2023			623.00
05/03/23	RC2223	041136		BEAT 2 ROAD> REIMB ASPHALT FOR MARCH 2023			4,755.00
05/03/23	RC2223	041137		BEAT 3 ROAD> REIMB ASPHALT FOR MARCH 2023			8,105.00
05/03/23	RC2223	041138		BEAT 4 ROAD> REIMB ASPHALT FOR MARCH 2023			1,672.00
05/03/23	RC2223	041139		BEAT 5 ROAD> REIMB ASPHALT FOR MARCH 2023			630.00
06/06/23	RC2223	041260		BT 2 ROAD> REIMB FOR ASPHALT FOR APRIL			2,221.00

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06/06/23	RC2223	041261		BT 3 ROAD> REIMB ASPHALT FOR APRIL			4,304.00
06/06/23	RC2223	041262		BT 4 ROAD> REIMB ASPHALT FOR APRIL			1,820.00
06/06/23	RC2223	041263		BT 5 ROAD> REIMB ASPHALT FOR APRIL			1,659.00
07/05/23	RC2223	041354		BT 2 ROAD> REIMB ASPHALT FROM MAY 2023			2,912.00
07/05/23	RC2223	041355		BT 3 ROAD> REIMB ASPHALT FOR MAY 2023			530.00
07/05/23	RC2223	041356		BT 4 ROAD> REIM ASPHALT FOR MAY 2023			516.00
07/05/23	RC2223	041357		BT 5 ROAD> REIMB ASPHALT FOR MAY 2023			2,249.00
08/09/23	RC2223	041487		BEAT 4 ROAD> REIMB ASPHALT JUNE 2023			429.00
08/09/23	RC2223	041488		BEAT 2 ROAD> REIMB ASPHALT FOR JUNE 2023			1,866.00
09/06/23	RC2223	041585		BEAT 1 ROAD> REIMB ASPHALT			675.00
09/06/23	RC2223	041586		BEAT 5 ROAD> REIMB ASPHALT			695.00
BALANCE >>>					88,800.23CR	0.00	88,800.23
TOTAL REVENUE					BALANCE >>>		127,865.27CR

300 CO RD PROJ & CO RD EQUIP							
150	300	555		ENGINEERING FEES			
06/30/23	AP9101	10173	3187140330	CHAS N. CLARK ASSOCIATES, LTD > ENGINEERING SRVS 12/8/22-5/31/23		19,532.52	
BALANCE >>>					19,532.52	19,532.52	0.00

150	300	632		ASPHALT			
10/03/22	AP0020	2782371	142137637	ERGN ASPHALT EMULSIONS INC > CRS2 LANDFILL		14,719.35	
01/03/23	AP0020	2844171	1173138554	ERGN ASPHALT EMULSIONS INC > CRS-2		13,946.50	
02/06/23	AP0020	2865277	1512138834	ERGN ASPHALT EMULSIONS INC > CRS-2		13,772.77	
03/06/23	AP0020	2879989	1841139124	ERGN ASPHALT EMULSIONS INC > CRS-2 AT LANDFILL		13,629.12	
04/03/23	AP0020	2891904	2191139437	ERGN ASPHALT EMULSIONS INC > CRS-2		13,671.90	
06/05/23	AP0020	2914557	2865140032	ERGN ASPHALT EMULSIONS INC > CRS 2		12,664.58	
06/30/23	AP0020	2953596	3188140331	ERGN ASPHALT EMULSIONS INC > CRS-2		13,469.90	
BALANCE >>>					95,874.12	95,874.12	0.00

CO RD PROJ & CO RD EQUIP					BALANCE >>>	115,406.64	115,406.64
CO RD PROJ & CO RD EQUIP					BALANCE >>>	115,406.64	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	115,406.64	

COUNTY ROAD PROJECT					BALANCE >>>	0.00	243,271.91
COUNTY ROAD PROJECT					BALANCE >>>	0.00	243,271.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK		102,944.82	
10/03/22	CD0151	137638		AMERICAN MESSAGING > PAYMENT OF CLAIM 000143			12.26
10/03/22	CD0151	137639		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000144			193.81
10/03/22	CD0151	137640		BANKFIRST > PAYMENT OF CLAIM 000145			2,625.79
10/03/22	CD0151	137641		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000146			2,253.00
10/03/22	CD0151	137642		DECATUR WATER WORKS > PAYMENT OF CLAIM 000147			41.36
10/03/22	CD0151	137643		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000148			149.88
10/03/22	CD0151	137644		FUELMAN > PAYMENT OF CLAIM 000149			675.66
10/03/22	CD0151	137645		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 000150			175.00
10/03/22	CD0151	137646		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000151			64.83
10/03/22	CD0151	137647		MS POWER COMPANY > PAYMENT OF CLAIM 000152			170.79
10/03/22	CD0151	137648		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000153			535.03
10/07/22	CD0151	137753		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000260			4,466.08
10/12/22	RC2223	040452		STATE OF MS (PAYMODE)> PRIVILEGE TAX		233.45	
10/12/22	RC2223	040453		STATE OF MS (PAYMODE)> PRIVILIGE TAX		785.23	
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		70.11	
10/13/22	RC2223	040455		STATE OF MS (PAYMODE)> GASOLINE TAX		4,955.69	
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018		.71	
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019		1.13	
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020		1.44	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		1,611.73	
10/19/22	RC2223	040477		MAY BENDER> ROAD & BRIDGE PRIV TAX		2,026.35	
10/21/22	CD0151	137760		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000273			1,130.66
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		219.44	
11/01/22	RC2223	040517		STATE OF MS (PAYMODE)> HARVEST PERMIT		112.61	
11/04/22	CD0151	137773		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000315			4,164.39
11/07/22	CD0151	137938		AMERICAN MESSAGING > PAYMENT OF CLAIM 000486			24.52
11/07/22	CD0151	137939		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000487			193.81
11/07/22	CD0151	137940		BANKFIRST > PAYMENT OF CLAIM 000488			2,625.79
11/07/22	CD0151	137941		BRAD'S SERVICE CENTER > PAYMENT OF CLAIM 000489			130.00
11/07/22	CD0151	137942		DECATUR WATER WORKS > PAYMENT OF CLAIM 000490			43.36
11/07/22	CD0151	137943		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000491			149.88
11/07/22	CD0151	137944		FUELMAN > PAYMENT OF CLAIM 000492			1,452.16
11/07/22	CD0151	137945		GLASS WORX > PAYMENT OF CLAIM 000493			61.49
11/07/22	CD0151	137946		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000494			11.78
11/07/22	CD0151	137947		HARRIS, KENNETH > PAYMENT OF CLAIM 000495			275.71
11/07/22	CD0151	137948		KENWORTH OF MISSISSIPPI INC > PAYMENT OF CLAIM 000496			90.74
11/07/22	CD0151	137949		LAVELL MCDONALD AUTO SALES & R> PAYMENT OF CLAIM 000497			350.00
11/07/22	CD0151	137950		MS POWER COMPANY > PAYMENT OF CLAIM 000498			166.07
11/07/22	CD0151	137951		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000499			339.98
11/07/22	CD0151	137952		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000500			357.53
11/07/22	CD0151	137953		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000501			618.75
11/07/22	CD0151	137954		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 000502			81.16
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		38.98	
11/10/22	RC2223	040534		STATE OF MS (PAYMODE)> PRIVILEGE TAX		148.28	
11/10/22	RC2223	040535		STATE OF MS (PAYMODE)> PRIVILEGE TAX		519.92	
11/10/22	RC2223	040538		BEAT 4 ROAD> REIMB FOR COLD MIX		1,092.68	
11/16/22	RC2223	040548		STATE OF MS (PAYMODE)> GASOLINE TAX		3,363.31	
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		2.21	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		.26	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		430.33	

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11/16/22	RC2223	040562		MAY BENDER> MVM 2022		934.99	
11/16/22	RC2223	040563		MAY BENDER> ROAD AND BRIDGE PRIV TAX		1,685.21	
11/18/22	CD0151	138086		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000637			5,529.37
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		243.90	
12/02/22	CD0151	138098		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000687			3,551.92
12/05/22	CD0151	138253		BANKFIRST			2,625.79
12/05/22	CD0151	138254		BUCKLEY, BOBBY > PAYMENT OF CLAIM 000850			750.00
12/05/22	CD0151	138255		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000851			4,420.00
12/05/22	CD0151	138256		DECATUR WATER WORKS > PAYMENT OF CLAIM 000852			43.36
12/05/22	CD0151	138257		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000853			149.61
12/05/22	CD0151	138258		FUELMAN > PAYMENT OF CLAIM 000854			1,026.81
12/05/22	CD0151	138259		H & W AUTO PARTS > PAYMENT OF CLAIM 000855			141.77
12/05/22	CD0151	138260		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000856			11.78
12/05/22	CD0151	138261		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 000857			15.49
12/05/22	CD0151	138262		MAY WRECKER SERVICE > PAYMENT OF CLAIM 000858			1,440.00
12/05/22	CD0151	138263		MS POWER COMPANY > PAYMENT OF CLAIM 000859			158.14
12/05/22	CD0151	138264		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000860			212.15
12/05/22	CD0151	138265		RINGO, PAUL D/B/A > PAYMENT OF CLAIM 000861			3,375.65
12/05/22	CD0151	138266		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 000862			189.16
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		52.79	
12/09/22	RC2223	040632		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		40.02	
12/09/22	RC2223	040633		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		911.60	
12/16/22	CD0151	138389		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000986			4,421.07
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.28	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		89.48	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		1,371.79	
12/20/22	RC2223	040672		MAY BENDER> ROAD & BRIDGE PRIV TAX		1,703.78	
12/30/22	CD0151	138397		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001000			5,471.93
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		192.82	
01/03/23	CD0151	138555		AMERICAN MESSAGING > PAYMENT OF CLAIM 001174			12.22
01/03/23	CD0151	138556		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001175			1,373.47
01/03/23	CD0151	138557		BANKFIRST > PAYMENT OF CLAIM 001176			2,625.79
01/03/23	CD0151	138558		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001177			722.00
01/03/23	CD0151	138559		DECATUR WATER WORKS > PAYMENT OF CLAIM 001178			43.36
01/03/23	CD0151	138560		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001179			149.61
01/03/23	CD0151	138561		FUELMAN > PAYMENT OF CLAIM 001180			854.91
01/03/23	CD0151	138562		MS POWER COMPANY > PAYMENT OF CLAIM 001181			193.48
01/03/23	CD0151	138563		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001182			548.39
01/03/23	CD0151	138564		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001183			4,057.58
01/03/23	CD0151	138565		RINGO, PAUL D/B/A > PAYMENT OF CLAIM 001184			721.95
01/03/23	CD0151	138566		SAM'S CLUB > PAYMENT OF CLAIM 001185			227.76
01/03/23	CD0151	138567		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001186			261.25
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		27.07	
01/11/23	RC2223	040735		STATE OF MS (PAYMODE)> PRIVILEGE TAX		699.28	
01/11/23	RC2223	040736		STATE OF MS (PAYMODE)> PRIVILEGE TAX		19.50	
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		6,296.29	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		9.06	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		74.79	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.33	
01/19/23	RC2223	040760		MAY BENDER> MOBILE HOME 2019		.33	
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021		2.49	

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01/19/23	RC2223	040762		MAY BENDER> MVM 2022		1,718.93	
01/19/23	RC2223	040763		MAY BENDER> ROAD & BRIDGE PRIV TAX		1,833.69	
01/27/23	CD0151	138681		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001311			5,317.54
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		156.68	
02/03/23	RC2223	040822		STATE OF MS (PAYMODE)> HARVEST PERMITS		62.52	
02/06/23	CD0151	138835		AMERICAN MESSAGING	> PAYMENT OF CLAIM 001513		12.26
02/06/23	CD0151	138836		BANKFIRST	> PAYMENT OF CLAIM 001514		2,625.79
02/06/23	CD0151	138837		BT #2 COMMON ROAD	> PAYMENT OF CLAIM 001515		4,290.00
02/06/23	CD0151	138838		COUNTY ROAD PROJECT	> PAYMENT OF CLAIM 001516		507.00
02/06/23	CD0151	138839		DECATUR WATER WORKS	> PAYMENT OF CLAIM 001517		43.36
02/06/23	CD0151	138840		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 001518		149.61
02/06/23	CD0151	138841		FUELMAN	> PAYMENT OF CLAIM 001519		1,307.22
02/06/23	CD0151	138842		H & W AUTO PARTS	> PAYMENT OF CLAIM 001520		95.04
02/06/23	CD0151	138843		HAILEY'S HARDWARE	> PAYMENT OF CLAIM 001521		63.19
02/06/23	CD0151	138844		LAVELL MCDONALD AUTO SALES & R>	> PAYMENT OF CLAIM 001522		130.00
02/06/23	CD0151	138845		MS POWER COMPANY	> PAYMENT OF CLAIM 001523		190.06
02/06/23	CD0151	138846		NAPA MASSEY'S INC	> PAYMENT OF CLAIM 001524		270.68
02/06/23	CD0151	138847		PUCKETT MACHINERY CO	> PAYMENT OF CLAIM 001525		4,795.42
02/06/23	CD0151	138848		RINGO, PAUL D/B/A	> PAYMENT OF CLAIM 001526		1,597.40
02/06/23	CD0151	138849		VULCAN CONSTRUCTION MATERIALS,>	> PAYMENT OF CLAIM 001527		822.36
02/09/23	RC2223	040849		STATE OF MS (PAYMODE)> PRIV TAX		18.51	
02/09/23	RC2223	040850		STATE OF MS (PAYMODE)> PRIV TAX		308.78	
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		34.05	
02/10/23	CD0151	138971		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001654			4,104.12
02/14/23	RC2223	040854		STATE OF MS> MS EMERG. MGMNT-STORM RELIEF		3,169.82	
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		15,688.41	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.15	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		429.53	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.22	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		37.32	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		1,650.98	
02/16/23	RC2223	040880		MAY BENDER> ROAD & BRIDGE PRIV TAX		1,945.26	
02/24/23	CD0151	138979		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001668			5,446.92
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		143.63	
03/06/23	CD0151	139125		AMERICAN MESSAGING	> PAYMENT OF CLAIM 001842		12.26
03/06/23	CD0151	139126		BANKFIRST	> PAYMENT OF CLAIM 001843		2,578.37
03/06/23	CD0151	139127		CHEMPRO SERVICES, INC.	> PAYMENT OF CLAIM 001844		3,334.55
03/06/23	CD0151	139128		COUNTY ROAD PROJECT	> PAYMENT OF CLAIM 001845		1,688.00
03/06/23	CD0151	139129		DECATUR WATER WORKS	> PAYMENT OF CLAIM 001846		43.36
03/06/23	CD0151	139130		FIRSTNET C/O AT&T MOBILITY	> PAYMENT OF CLAIM 001847		149.79
03/06/23	CD0151	139131		FUELMAN	> PAYMENT OF CLAIM 001848		989.97
03/06/23	CD0151	139132		GENERAL COUNTY FUND	> PAYMENT OF CLAIM 001849		3,000.00
03/06/23	CD0151	139133		LONG'S BUILDING MATERIALS	> PAYMENT OF CLAIM 001850		15.49
03/06/23	CD0151	139134		MS POWER COMPANY	> PAYMENT OF CLAIM 001851		189.77
03/06/23	CD0151	139135		NAPA MASSEY'S INC	> PAYMENT OF CLAIM 001852		136.72
03/06/23	CD0151	139136		PARISH TRACTOR COMPANY, LLC	> PAYMENT OF CLAIM 001853		111.18
03/06/23	CD0151	139137		PUCKETT MACHINERY CO	> PAYMENT OF CLAIM 001854		99.44
03/06/23	CD0151	139138		TRUCKER'S SUPPLY CO, INC	> PAYMENT OF CLAIM 001855		93.45
03/06/23	CD0151	139139		WEATHERFORD INC, JOHN G	> PAYMENT OF CLAIM 001856		687.50
03/15/23	RC2223	040976		STATE OF MS (PAYMODE)> PRIVILEGE TAX		19.45	
03/15/23	RC2223	040977		STATE OF MS (PAYMODE)> PRIV TAX		234.64	

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03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		38.18	
03/15/23	RC2223	040979		STATE OF MS (PAYMODE)> RAILROAD TAX		9,982.34	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		20,387.68	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		11.29	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		16,732.13	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		.62	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		1.57	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		7.21	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		44.15	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		2,350.51	
03/17/23	RC2223	040989		MAY BENDER> ROAD & BRIDGE PRIV TAX		2,187.75	
03/24/23	CD0151	139262		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001988			1,213.42
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		225.08	
04/03/23	CD0151	139438		AMERICAN MESSAGING > PAYMENT OF CLAIM 002192			12.26
04/03/23	CD0151	139439		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002193			2,925.00
04/03/23	CD0151	139440		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002194			1,951.00
04/03/23	CD0151	139441		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002195			126.87
04/03/23	CD0151	139442		DECATUR WATER WORKS > PAYMENT OF CLAIM 002196			46.68
04/03/23	CD0151	139443		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002197			149.79
04/03/23	CD0151	139444		FUELMAN > PAYMENT OF CLAIM 002198			945.27
04/03/23	CD0151	139445		MS POWER COMPANY > PAYMENT OF CLAIM 002199			151.59
04/03/23	CD0151	139446		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002200			426.43
04/03/23	CD0151	139447		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002201			1,564.09
04/03/23	CD0151	139448		RINGO, PAUL D/B/A > PAYMENT OF CLAIM 002202			1,159.90
04/03/23	CD0151	139449		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002203			312.58
04/06/23	CD0151	139555		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002311			4,146.14
04/10/23	RC2223	041038		STATE OF MS (PAYMODE)> PRIV TAX		19.01	
04/10/23	RC2223	041039		STATE OF MS (PAYMODE)> PRIV TAX		516.43	
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		54.85	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		59.08	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		2,166.90	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		168.29	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		226.87	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.08	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.08	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.09	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		.42	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		2.91	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		3.54	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		41.05	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		2,510.91	
04/19/23	RC2223	041087		MAY BENDER> ROAD & BRIDGE PRIV TAX		2,619.02	
04/21/23	CD0151	139566		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002328			5,317.54
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		186.84	
05/01/23	CD0151	139718		AMERICAN MESSAGING > PAYMENT OF CLAIM 002509			12.22
05/01/23	CD0151	139719		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002510			623.00
05/01/23	CD0151	139720		DECATUR WATER WORKS > PAYMENT OF CLAIM 002511			53.90
05/01/23	CD0151	139721		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002512			149.79
05/01/23	CD0151	139722		FUELMAN > PAYMENT OF CLAIM 002513			938.57
05/01/23	CD0151	139723		HARRIS, KENNETH > PAYMENT OF CLAIM 002514			43.65
05/01/23	CD0151	139724		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002515			24.00

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05/01/23	CD0151	139725		MS POWER COMPANY > PAYMENT OF CLAIM 002516			149.44
05/01/23	CD0151	139726		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002517			480.74
05/01/23	CD0151	139727		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002518			918.47
05/01/23	CD0151	139728		RINGO, PAUL D/B/A > PAYMENT OF CLAIM 002519			694.85
05/01/23	CD0151	139729		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002520			300.86
05/01/23	CD0151	139730		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 002521			1,237.50
05/05/23	CD0151	139846		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002639			4,172.42
05/11/23	RC2223	041170		STATE OF MS (PAYMODE)> PRIVILEGE TAX		498.13	
05/11/23	RC2223	041171		STATE OF MS (PAYMODE)> PRIVILEGE TAX		15.96	
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		84.69	
05/12/23	RC2223	041183		STATE OF MS (PAYMODE)> HARVEST PERMITS		70.03	
05/12/23	CD0151	139136	A	PARISH TRACTOR COMPANY, LLC > VOIDING OF CLAIM 001853		111.18	
05/12/23	CD0151	139852		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 002651			111.18
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		956.17	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		1,554.93	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		2.79	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		5.36	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		1.34	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		1,914.40	
05/18/23	RC2223	041203		MAY BENDER> ROAD AND BRIDGE PRIV TAX		1,957.30	
05/19/23	CD0151	139857		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002656			1,213.42
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		239.14	
06/05/23	CD0151	140033		AMERICAN MESSAGING > PAYMENT OF CLAIM 002866			12.22
06/05/23	CD0151	140034		DECATUR WATER WORKS > PAYMENT OF CLAIM 002867			60.36
06/05/23	CD0151	140035		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002868			191.64
06/05/23	CD0151	140036		FUELMAN > PAYMENT OF CLAIM 002869			1,265.32
06/05/23	CD0151	140037		GIBBS AND SONS > PAYMENT OF CLAIM 002870			1,200.00
06/05/23	CD0151	140038		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002871			835.83
06/05/23	CD0151	140039		MS POWER COMPANY > PAYMENT OF CLAIM 002872			159.96
06/05/23	CD0151	140040		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002873			227.52
06/05/23	CD0151	140041		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 002874			272.68
06/05/23	CD0151	140042		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002875			365.04
06/05/23	CD0151	140043		RINGO, PAUL D/B/A > PAYMENT OF CLAIM 002876			284.90
06/05/23	CD0151	140044		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002877			4,236.25
06/08/23	RC2223	041268		STATE OF MS (PAYMODE)> PRIV TAX		19.51	
06/08/23	RC2223	041269		STATE OF MS (PAYMODE)> PRIV TAX		393.63	
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		15.45	
06/16/23	CD0151	140164		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002999			3,445.68
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		676.52	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		16.60	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		1.60	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		2.26	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		8.26	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		2,089.66	
06/20/23	RC2223	041315		MAY BENDER> ROAD & BRIDGE PRIV TAX		2,194.60	
06/30/23	CD0151	140172		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003013			4,659.10
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		205.83	
06/30/23	CD0151	140332		ADDY, JODY > PAYMENT OF CLAIM 003189			203.57
06/30/23	CD0151	140333		AMERICAN MESSAGING > PAYMENT OF CLAIM 003190			12.22
06/30/23	CD0151	140334		B & B SERVICE CENTER > PAYMENT OF CLAIM 003191			25.00
06/30/23	CD0151	140335		BURNS TOWING & TIRE SALES > PAYMENT OF CLAIM 003192			970.00

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06/30/23	CD0151	140336		DECATUR WATER WORKS > PAYMENT OF CLAIM 003193			103.78
06/30/23	CD0151	140337		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003194			161.25
06/30/23	CD0151	140338		FUELMAN > PAYMENT OF CLAIM 003195			1,045.40
06/30/23	CD0151	140339		H & W AUTO PARTS > PAYMENT OF CLAIM 003196			532.41
06/30/23	CD0151	140340		HOLLINGSWORTH ENTERPRISES, INC> PAYMENT OF CLAIM 003197			65.00
06/30/23	CD0151	140341		I-20 ROADSIDE ASSISTANCE LLC > PAYMENT OF CLAIM 003198			100.00
06/30/23	CD0151	140342		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003199			264.50
06/30/23	CD0151	140343		MS POWER COMPANY > PAYMENT OF CLAIM 003200			176.64
06/30/23	CD0151	140344		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003201			572.00
06/30/23	CD0151	140345		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003202			842.68
06/30/23	CD0151	140346		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 003203			100.00
06/30/23	CD0151	140347		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003204			962.50
07/10/23	RC2223	041371		STATE OF MS (PAYMODE)> PRIVILEGE TAX		673.57	
07/10/23	RC2223	041372		STATE OF MS (PAYMODE)> PRIVILEGE TAX		21.52	
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		29.32	
07/13/23	RC2223	041394		STATE OF MS (PAYMODE)> GAS TAX		30,733.09	
07/13/23	RC2223	041395		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX		268.97	
07/14/23	CD0151	140472		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003331			4,423.02
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		531.98	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		.99	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		2.24	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		.69	
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021		.06	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		2,052.19	
07/19/23	RC2223	041415		MAY BENDER> ROAD & BRIDGE PRIV TAX		2,140.18	
07/28/23	CD0151	140483		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003348			1,213.42
07/28/23	RC2223	041459		STATE OF MS (PAYMODE)> HARVEST PERMITS		61.72	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		258.02	
08/07/23	CD0151	140638		ADDY METAL FABRICATION > PAYMENT OF CLAIM 003530			72.00
08/07/23	CD0151	140639		AMERICAN MESSAGING > PAYMENT OF CLAIM 003531			24.52
08/07/23	CD0151	140640		DECATUR WATER WORKS > PAYMENT OF CLAIM 003532			58.18
08/07/23	CD0151	140641		DELTA INDUSTRIES > PAYMENT OF CLAIM 003533			4,074.00
08/07/23	CD0151	140642		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003534			149.64
08/07/23	CD0151	140643		FUELMAN > PAYMENT OF CLAIM 003535			1,310.21
08/07/23	CD0151	140644		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003536			10.99
08/07/23	CD0151	140645		LOWE'S > PAYMENT OF CLAIM 003537			55.06
08/07/23	CD0151	140646		MS POWER COMPANY > PAYMENT OF CLAIM 003538			163.95
08/07/23	CD0151	140647		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003539			286.42
08/07/23	CD0151	140648		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003540			534.54
08/07/23	CD0151	140649		ROBINSON ELECTRIC SUPPLY > PAYMENT OF CLAIM 003541			1,080.67
08/07/23	CD0151	140650		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003542			65.33
08/07/23	CD0151	140651		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003543			687.50
08/09/23	RC2223	041486		BEAT 3 ROAD> REPAY INTERFUND LOAN		4,313.66	
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		42.72	
08/10/23	RC2223	041492		STATE OF MS (PAYMODE)> PRIV TAX		13.10	
08/10/23	RC2223	041493		STATE OF MS (PAYMODE)> PRIV TAX		616.89	
08/10/23	RC2223	041494		STATE OF MS (PAYMODE)> PRIV TAX		3,095.07	
08/11/23	CD0151	140775		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003675			4,559.35
08/14/23	RC2223	041496		STATE OF MS (PAYMODE)> GAS TAX		4,369.69	
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		1,754.94	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		151.73	

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08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		2.67	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		.58	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		5.15	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		1,721.73	
08/17/23	RC2223	041521		MAY BENDER> ROAD & BRIDGE PRIV TAX		2,059.18	
08/25/23	CD0151	140784		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003690			5,650.20
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		288.89	
09/05/23	CD0151	140927		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003857			675.00
09/05/23	CD0151	140928		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003858			149.61
09/05/23	CD0151	140929		FUELMAN > PAYMENT OF CLAIM 003859			1,152.80
09/05/23	CD0151	140930		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 003860			22.90
09/05/23	CD0151	140931		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003861			160.68
09/05/23	CD0151	140932		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003862			138.58
09/05/23	CD0151	140933		MS POWER COMPANY > PAYMENT OF CLAIM 003863			160.95
09/05/23	CD0151	140934		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003864			338.48
09/05/23	CD0151	140935		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003865			1,624.12
09/05/23	CD0151	140936		ROBINSON ELECTRIC SUPPLY > PAYMENT OF CLAIM 003866			48.75
09/05/23	CD0151	140937		SUN SOUTH > PAYMENT OF CLAIM 003867			570.70
09/05/23	CD0151	140938		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003868			90.16
09/05/23	CD0151	140939		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003869			8,600.97
09/05/23	CD0151	140940		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003870			3,270.00
09/08/23	RC2223	041598		STATE OF MS (PAYMODE)> PRIV TAX		16.05	
09/08/23	RC2223	041599		STATE OF MS (PAYMODE)> PRIV TAX		525.75	
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		38.96	
09/14/23	RC2223	041625		STATE OF MS (PAYMODE)> GASOLINE TAX		4,492.46	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		2,645.14	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		27.30	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		.41	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		2.10	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		1.66	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		1,595.88	
09/19/23	RC2223	041637		MAY BENDER> ROAD & BRIDGE PRIV TAX		2,153.92	
09/22/23	CD0151	141063		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004005			5,990.11
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		249.24	
				BALANCE >>>	84,712.99	197,961.86	216,193.69

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

				TOTAL ASSETS	BALANCE >>>	74,712.99	
+++++							
151	000	108		GROUP INSURANCE			305.82
				BALANCE >>>	305.82CR	0.00	0.00

151	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		10,000.00	
08/09/23	RC2223	041486		BEAT 3 ROAD> REPAY INTERFUND LOAN			4,313.66
				BALANCE >>>	5,686.34	0.00	4,313.66

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TOTAL LIABILITIES					BALANCE >>>		5,380.52

151	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	102,639.00CR	102,639.00
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		102,639.00CR

151	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			6,296.29
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			74.79
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			15,688.41
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			429.53
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			20,387.68
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			16,732.13
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			2,166.90
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			226.87
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			956.17
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			1,554.93
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			676.52
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			16.60
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			531.98
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			2.24
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			1,754.94
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			151.73
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			2,645.14
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			27.30
					BALANCE >>>	70,320.15CR	70,320.15

151	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			1,611.73
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			934.99
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			1,371.79
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			1,718.93
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			1,650.98
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			2,350.51
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			2,510.91
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			1,914.40
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			2,089.66
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			2,052.19
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			1,721.73
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			1,595.88
					BALANCE >>>	21,523.70CR	21,523.70

151	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			.71
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			1.13

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10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			1.44	
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			2.21	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.26	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			430.33	
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.28	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			89.48	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			9.06	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.33	
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019			.33	
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021			2.49	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.15	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.22	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			37.32	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			11.29	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			.62	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			1.57	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			7.21	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			44.15	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			59.08	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			168.29	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.08	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.08	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.09	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			.42	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			2.91	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			3.54	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			41.05	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			2.79	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			5.36	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			1.34	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			1.60	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			2.26	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			8.26	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			.99	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			.69	
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021			.06	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			2.67	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			.58	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			5.15	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			.41	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			2.10	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			1.66	
					BALANCE >>>	952.04CR	0.00	952.04

151	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/19/22	RC2223	040477		MAY BENDER> ROAD & BRIDGE PRIV TAX			2,026.35
11/16/22	RC2223	040563		MAY BENDER> ROAD AND BRIDGE PRIV TAX			1,685.21
12/20/22	RC2223	040672		MAY BENDER> ROAD & BRIDGE PRIV TAX			1,703.78
01/19/23	RC2223	040763		MAY BENDER> ROAD & BRIDGE PRIV TAX			1,833.69
02/16/23	RC2223	040880		MAY BENDER> ROAD & BRIDGE PRIV TAX			1,945.26

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03/17/23	RC2223	040989		MAY BENDER> ROAD & BRIDGE PRIV TAX			2,187.75
04/19/23	RC2223	041087		MAY BENDER> ROAD & BRIDGE PRIV TAX			2,619.02
05/18/23	RC2223	041203		MAY BENDER> ROAD AND BRIDGE PRIV TAX			1,957.30
06/20/23	RC2223	041315		MAY BENDER> ROAD & BRIDGE PRIV TAX			2,194.60
07/19/23	RC2223	041415		MAY BENDER> ROAD & BRIDGE PRIV TAX			2,140.18
08/17/23	RC2223	041521		MAY BENDER> ROAD & BRIDGE PRIV TAX			2,059.18
09/19/23	RC2223	041637		MAY BENDER> ROAD & BRIDGE PRIV TAX			2,153.92
				BALANCE >>>	24,506.24CR	0.00	24,506.24

151 000 248				FEMA REIMB			
02/14/23	RC2223	040854		STATE OF MS> MS EMERG. MGMNT-STORM RELIEF			3,169.82
				BALANCE >>>	3,169.82CR	0.00	3,169.82

151 000 267				RAIL CAR TAX			
03/15/23	RC2223	040979		STATE OF MS (PAYMODE)> RAILROAD TAX			9,982.34
				BALANCE >>>	9,982.34CR	0.00	9,982.34

151 000 282				MOTOR VEHICLE FUEL TAX			
10/13/22	RC2223	040455		STATE OF MS (PAYMODE)> GASOLINE TAX			4,955.69
11/16/22	RC2223	040548		STATE OF MS (PAYMODE)> GASOLINE TAX			3,363.31
07/13/23	RC2223	041394		STATE OF MS (PAYMODE)> GAS TAX			30,733.09
07/13/23	RC2223	041395		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX			268.97
08/14/23	RC2223	041496		STATE OF MS (PAYMODE)> GAS TAX			4,369.69
09/14/23	RC2223	041625		STATE OF MS (PAYMODE)> GASOLINE TAX			4,492.46
				BALANCE >>>	48,183.21CR	0.00	48,183.21

151 000 283				STATE PRIV TAX			
10/12/22	RC2223	040452		STATE OF MS (PAYMODE)> PRIVILEGE TAX			233.45
10/12/22	RC2223	040453		STATE OF MS (PAYMODE)> PRIVILIGE TAX			785.23
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			70.11
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			38.98
11/10/22	RC2223	040534		STATE OF MS (PAYMODE)> PRIVILEGE TAX			148.28
11/10/22	RC2223	040535		STATE OF MS (PAYMODE)> PRIVILEGE TAX			519.92
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			52.79
12/09/22	RC2223	040632		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			40.02
12/09/22	RC2223	040633		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			911.60
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			27.07
01/11/23	RC2223	040735		STATE OF MS (PAYMODE)> PRIVILEGE TAX			699.28
01/11/23	RC2223	040736		STATE OF MS (PAYMODE)> PRIVILEGE TAX			19.50
02/09/23	RC2223	040849		STATE OF MS (PAYMODE)> PRIV TAX			18.51
02/09/23	RC2223	040850		STATE OF MS (PAYMODE)> PRIV TAX			308.78
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			34.05
03/15/23	RC2223	040976		STATE OF MS (PAYMODE)> PRIVILEGE TAX			19.45
03/15/23	RC2223	040977		STATE OF MS (PAYMODE)> PRIV TAX			234.64
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			38.18
04/10/23	RC2223	041038		STATE OF MS (PAYMODE)> PRIV TAX			19.01
04/10/23	RC2223	041039		STATE OF MS (PAYMODE)> PRIV TAX			516.43

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04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			54.85
05/11/23	RC2223	041170		STATE OF MS (PAYMODE)> PRIVILEGE TAX			498.13
05/11/23	RC2223	041171		STATE OF MS (PAYMODE)> PRIVILEGE TAX			15.96
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			84.69
06/08/23	RC2223	041268		STATE OF MS (PAYMODE)> PRIV TAX			19.51
06/08/23	RC2223	041269		STATE OF MS (PAYMODE)> PRIV TAX			393.63
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			15.45
07/10/23	RC2223	041371		STATE OF MS (PAYMODE)> PRIVILEGE TAX			673.57
07/10/23	RC2223	041372		STATE OF MS (PAYMODE)> PRIVILEGE TAX			21.52
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			29.32
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			42.72
08/10/23	RC2223	041492		STATE OF MS (PAYMODE)> PRIV TAX			13.10
08/10/23	RC2223	041493		STATE OF MS (PAYMODE)> PRIV TAX			616.89
08/10/23	RC2223	041494		STATE OF MS (PAYMODE)> PRIV TAX			3,095.07
09/08/23	RC2223	041598		STATE OF MS (PAYMODE)> PRIV TAX			16.05
09/08/23	RC2223	041599		STATE OF MS (PAYMODE)> PRIV TAX			525.75
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			38.96
				BALANCE >>>	10,890.45CR	0.00	10,890.45

151	000	297		HARVEST PERMITS & OVERWEIGHT F			
11/01/22	RC2223	040517		STATE OF MS (PAYMODE)> HARVEST PERMIT			112.61
02/03/23	RC2223	040822		STATE OF MS (PAYMODE)> HARVEST PERMITS			62.52
05/12/23	RC2223	041183		STATE OF MS (PAYMODE)> HARVEST PERMITS			70.03
07/28/23	RC2223	041459		STATE OF MS (PAYMODE)> HARVEST PERMITS			61.72
				BALANCE >>>	306.88CR	0.00	306.88

151	000	330		INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			219.44
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			243.90
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			192.82
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			156.68
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			143.63
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			225.08
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			186.84
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			239.14
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			205.83
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			258.02
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			288.89
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			249.24
				BALANCE >>>	2,609.51CR	0.00	2,609.51

151	000	340		REFUNDS			
11/10/22	RC2223	040538		BEAT 4 ROAD> REIMB FOR COLD MIX			1,092.68
				BALANCE >>>	1,092.68CR	0.00	1,092.68

151	000	381		LONG-TERM NON-CAPITAL DEBT ISS			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE

BALANCE >>>

193,537.02CR

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151 301 420				ROAD EMPLOYEES			
10/07/22	PY0139	2A65006	260137753	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,567.70	
11/04/22	PY0139	2B20509	315137773	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,326.88	
11/18/22	PY0139	2BH8009	637138086	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,448.96	
12/02/22	PY0139	2C15009	687138098	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,838.56	
12/16/22	PY0139	2CF7009	986138389	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,533.60	
12/30/22	PY0139	2CS0509	1000138397	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,403.60	
01/27/23	PY0139	31Q7009	1311138681	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,273.60	
02/10/23	PY0139	3281009	1654138971	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,273.60	
02/24/23	PY0139	32M3009	1668138979	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,376.86	
04/06/23	PY0139	3455009	2311139555	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,307.13	
04/21/23	PY0139	34K8009	2328139566	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,273.60	
05/05/23	PY0139	3531009	2639139846	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,328.11	
06/16/23	PY0139	36F7009	2999140164	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,753.60	
06/30/23	PY0139	36T8009	3013140172	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,753.60	
07/14/23	PY0139	37D7009	3331140472	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,533.60	
08/11/23	PY0139	3891009	3675140775	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,642.62	
08/25/23	PY0139	38O8009	3690140784	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,544.61	
09/22/23	PY0139	39K0509	4005141063	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,816.13	
				BALANCE >>>	59,996.36	59,996.36	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 465				STATE RETIREMENT MATCHING			
10/07/22	PY0139	2A65008	260137753	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		620.78	
11/04/22	PY0139	2B20511	315137773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		578.88	
11/18/22	PY0139	2BH8011	637138086	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		600.12	
12/02/22	PY0139	2C15011	687138098	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		493.91	
12/16/22	PY0139	2CF7011	986138389	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		614.85	
12/30/22	PY0139	2CS0511	1000138397	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		592.23	
01/27/23	PY0139	31Q7011	1311138681	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		569.61	
02/10/23	PY0139	3281011	1654138971	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		569.61	
02/24/23	PY0139	32M3011	1668138979	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		587.57	
04/06/23	PY0139	3455011	2311139555	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		575.44	
04/21/23	PY0139	34K8011	2328139566	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		569.61	
05/05/23	PY0139	3531011	2639139846	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		579.09	
06/16/23	PY0139	36F7011	2999140164	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		479.13	
06/30/23	PY0139	36T8011	3013140172	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		479.13	
07/14/23	PY0139	37D7011	3331140472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		614.85	
08/11/23	PY0139	3891011	3675140775	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		633.82	
08/25/23	PY0139	38O8011	3690140784	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		616.76	
09/22/23	PY0139	39K0511	4005141063	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		664.01	
				BALANCE >>>	10,439.40	10,439.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 466				SOCIAL SECURITY MATCHING			
10/07/22	PY0139	2A65007	260137753	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		275.23	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/22	PY0139	2B20510	315137773	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		256.80	
11/18/22	PY0139	2BH8010	637138086	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		266.14	
12/02/22	PY0139	2C15010	687138098	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		219.45	
12/16/22	PY0139	2CF7010	986138389	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		272.62	
12/30/22	PY0139	2CS0510	1000138397	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		262.68	
01/27/23	PY0139	31Q7010	1311138681	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		252.73	
02/10/23	PY0139	3281010	1654138971	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		252.73	
02/24/23	PY0139	32M3010	1668138979	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		260.63	
04/06/23	PY0139	3455010	2311139555	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		255.30	
04/21/23	PY0139	34K8010	2328139566	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		252.73	
05/05/23	PY0139	3531010	2639139846	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		256.90	
06/16/23	PY0139	36F7010	2999140164	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.95	
06/30/23	PY0139	36T8010	3013140172	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.95	
07/14/23	PY0139	37D7010	3331140472	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		272.62	
08/11/23	PY0139	3891010	3675140775	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		280.96	
08/25/23	PY0139	38O8010	3690140784	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		273.46	
09/22/23	PY0139	39K0510	4005141063	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		294.23	
				BALANCE >>>	4,631.11	4,631.11	0.00

151 301 468 GROUP INSURANCE

10/21/22	PY0139	2AK7042	273137760	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
11/18/22	PY0139	2BH8045	637138086	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
12/30/22	PY0139	2CS0545	1000138397	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
01/27/23	PY0139	31Q7045	1311138681	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
02/24/23	PY0139	32M3045	1668138979	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
03/24/23	PY0139	33M0545	1988139262	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
04/21/23	PY0139	34K8045	2328139566	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
05/19/23	PY0139	35H1045	2656139857	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
06/30/23	PY0139	36T8045	3013140172	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
07/28/23	PY0139	37Q5045	3348140483	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
08/25/23	PY0139	38O8045	3690140784	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
09/22/23	PY0139	39K0545	4005141063	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
				BALANCE >>>	14,478.28	14,478.28	0.00

151 301 469 UNEMPLOYMENT INSURANCE

10/07/22	PY0139	2A65054	260137753	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.37	
11/04/22	PY0139	2B20557	315137773	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.83	
11/18/22	PY0139	2BH8117	637138086	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.73	
01/27/23	PY0139	31Q7111	1311138681	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.18	
02/10/23	PY0139	3281057	1654138971	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.18	
02/24/23	PY0139	32M3114	1668138979	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.44	
04/06/23	PY0139	3455057	2311139555	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.27	
04/21/23	PY0139	34K8117	2328139566	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.18	
05/05/23	PY0139	3531054	2639139846	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.32	
07/14/23	PY0139	37D7054	3331140472	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.95	
08/11/23	PY0139	3891057	3675140775	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.95	
08/25/23	PY0139	38O8117	3690140784	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.95	
09/22/23	PY0139	39K0614	4005141063	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.32	
				BALANCE >>>	62.67	62.67	0.00

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151 301 475				TRAVEL AND SUBSISTENCE			
05/01/23	AP4978	023803	2514139723	HARRIS, KENNETH	> REIMB FOR MEAL AT CONFERENCE	43.65	
					BALANCE >>>	43.65	0.00

151 301 501				POSTAGE AND BOX RENT			
10/03/22	AP8083	05369WI	143137638	AMERICAN MESSAGING	> BT 1	12.26	
					BALANCE >>>	12.26	0.00

151 301 502				TELEPHONE SERVICE			
10/03/22	AP8670	022252	148137643	FIRSTNET C/O AT&T MOBILITY	> BT 1 PHONES	149.88	
11/07/22	AP8083	05369WJ	486137938	AMERICAN MESSAGING	> BT 1	12.26	
11/07/22	AP8083	05369WK	486137938	AMERICAN MESSAGING	> BEAT 1 PHONE	12.26	
11/07/22	AP8670	022452	491137943	FIRSTNET C/O AT&T MOBILITY	> BT 1	149.88	
12/05/22	AP8670	022663	853138257	FIRSTNET C/O AT&T MOBILITY	> BEAT 1	149.61	
01/03/23	AP8083	05369WL	1174138555	AMERICAN MESSAGING	> BT 1	12.22	
01/03/23	AP8670	022914	1179138560	FIRSTNET C/O AT&T MOBILITY	> BT 1 PHONES	149.61	
02/06/23	AP8083	05369XA	1513138835	AMERICAN MESSAGING	> BT 1	12.26	
02/06/23	AP8670	023166	1518138840	FIRSTNET C/O AT&T MOBILITY	> BT 1	149.61	
03/06/23	AP8083	05369XB	1842139125	AMERICAN MESSAGING	> BEAT 1	12.26	
03/06/23	AP8670	023290	1847139130	FIRSTNET C/O AT&T MOBILITY	> BT 1	149.79	
04/03/23	AP8083	05369XC	2192139438	AMERICAN MESSAGING	> BEAT 1 PHONES	12.26	
04/03/23	AP8670	023518	2197139443	FIRSTNET C/O AT&T MOBILITY	> BEAT 1 PHONES	149.79	
05/01/23	AP8083	05369XD	2509139718	AMERICAN MESSAGING	> BEAT 1	12.22	
05/01/23	AP8670	023706	2512139721	FIRSTNET C/O AT&T MOBILITY	> BEAT 1 PHONES	149.79	
06/05/23	AP8083	05369XE	2866140033	AMERICAN MESSAGING	> BEAT 1	12.22	
06/05/23	AP8670	023855	2868140035	FIRSTNET C/O AT&T MOBILITY	> BEAT 1	191.64	
06/30/23	AP8083	05369XF	3190140333	AMERICAN MESSAGING	> BT 1	12.22	
06/30/23	AP8670	024104	3194140337	FIRSTNET C/O AT&T MOBILITY	> BT 1	161.25	
08/07/23	AP8083	05369XG	3531140639	AMERICAN MESSAGING	> BEAT 1	12.26	
08/07/23	AP8083	05369XH	3531140639	AMERICAN MESSAGING	> BEAT 1	12.26	
08/07/23	AP8670	024279	3534140642	FIRSTNET C/O AT&T MOBILITY	> BEAT 1	149.64	
09/05/23	AP8670	024378	3858140928	FIRSTNET C/O AT&T MOBILITY	> BEAT 1	149.61	
					BALANCE >>>	1,984.80	0.00

151 301 510				UTILITIES			
10/03/22	AP0163	022360	152137647	MS POWER COMPANY	> BEAT 1 POWER	170.79	
10/03/22	AP0166	022392	147137642	DECATUR WATER WORKS	> BT 1 WATER	41.36	
11/07/22	AP0163	022570	498137950	MS POWER COMPANY	> BT 1 POWER	166.07	
11/07/22	AP0166	022589	490137942	DECATUR WATER WORKS	> BT 1 WATER	43.36	
12/05/22	AP0163	022760	859138263	MS POWER COMPANY	> BT 1 POWER	158.14	
12/05/22	AP0166	022799	852138256	DECATUR WATER WORKS	> BT 1	43.36	
01/03/23	AP0163	023007	1181138562	MS POWER COMPANY	> BT 1 POWER	193.48	
01/03/23	AP0166	023028	1178138559	DECATUR WATER WORKS	> BT 1 WATER	43.36	
02/06/23	AP0163	023198	1523138845	MS POWER COMPANY	> BT 1 POWER	190.06	
02/06/23	AP0166	023230	1517138839	DECATUR WATER WORKS	> BT 1	43.36	
03/06/23	AP0163	023392	1851139134	MS POWER COMPANY	> BT 1 POWER	189.77	
03/06/23	AP0166	023419	1846139129	DECATUR WATER WORKS	> BT 1 WATER	43.36	
04/03/23	AP0163	023613	2199139445	MS POWER COMPANY	> BEAT 1 POWER	151.59	

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04/03/23	AP0166	023615	2196139442	DECATUR WATER WORKS > BEAT 1		46.68	
05/01/23	AP0163	023788	2516139725	MS POWER COMPANY > BEAT 1 POWER		149.44	
05/01/23	AP0166	023794	2511139720	DECATUR WATER WORKS > BEAT 1 WATER		53.90	
06/05/23	AP0163	024008	2872140039	MS POWER COMPANY > BEAT 1 POWER		159.96	
06/05/23	AP0166	023975	2867140034	DECATUR WATER WORKS > BEAT 1		60.36	
06/30/23	AP0163	024115	3200140343	MS POWER COMPANY > BT 1 POWER		176.64	
06/30/23	AP0166	024159	3193140336	DECATUR WATER WORKS > BT 1		103.78	
08/07/23	AP0163	024313	3538140646	MS POWER COMPANY > BEAT 1 POWER		163.95	
08/07/23	AP0166	024345	3532140640	DECATUR WATER WORKS > BEAT 1		58.18	
09/05/23	AP0163	024482	3863140933	MS POWER COMPANY > BEAT 1 POWER		160.95	
				BALANCE >>>	2,611.90	2,611.90	0.00

151	301	533		RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

151	301	536		UNIFORM RENT			
				BALANCE >>>	0.00	0.00	0.00

151	301	541		ROAD MACHINERY/EQUIPT R&M OUTS			
12/05/22	AP7717	022825	858138262	MAY WRECKER SERVICE > TIRE PATCH-BT 1		18.00	
12/05/22	AP7717	022828	858138262	MAY WRECKER SERVICE > TIRE AND ALIGNMENT		250.00	
01/03/23	AP0053	5237838	1183138564	PUCKETT MACHINERY CO > REPAIR MOTORGRADER		4,057.58	
06/05/23	AP0053	5238727	2875140042	PUCKETT MACHINERY CO > REMOVE/INSTALL CLEAN EMISSIONS MODULE		365.04	
06/30/23	AP0053	5238794	3202140345	PUCKETT MACHINERY CO > RESEALT LIFT CYLINDER		627.39	
09/05/23	AP0053	5438089	3865140935	PUCKETT MACHINERY CO > PERFORM MAINT ON CAT		881.11	
				BALANCE >>>	6,199.12	6,199.12	0.00

151	301	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

151	301	570		INSURANCE AND FIDELITY			
10/03/22	AP0107	2657	150137645	GRAHAM INSURANCE INC. > ONEAL BROACH ASST RCVG CLERK		175.00	
				BALANCE >>>	175.00	175.00	0.00

151	301	587		CONTRACTUAL LABOR			
12/05/22	AP9056	022851	850138254	BUCKLEY, BOBBY > REMOVE AND REPLACE BROKEN WINDOWS		750.00	
02/06/23	AP6587	3684653	1519138841	FUELMAN > BT 1 FUEL		41.89	
06/30/23	AP8803	1464	3192140335	BURNS TOWING & TIRE SALES > BT 1- KENWORTH DUMP TRK		970.00	
09/05/23	AP0053	5239229	3865140935	PUCKETT MACHINERY CO > TRAVEL TO BEAT 1		706.42	
				BALANCE >>>	2,468.31	2,468.31	0.00

151	301	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

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=====							
151	301	631		GRAVEL OR SHELL			
02/06/23	AP6946	1284106	1527138849	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 1		416.46	
02/06/23	AP6946	1287385	1527138849	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 1		405.90	
05/01/23	AP6946	1331905	2521139730	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 1		1,237.50	
09/05/23	AP6946	1396003	3869140939	VULCAN CONSTRUCTION MATERIALS,> MS 610- BEAT 1		3,026.88	
09/05/23	AP6946	1399482	3869140939	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 1		5,574.09	
				BALANCE >>>	10,660.83	10,660.83	0.00

151	301	632		ASPHALT			
10/03/22	AP2828	022288	146137641	COUNTY ROAD PROJECT > RIEMB ASPHALT FOR AUGUST		2,253.00	
01/03/23	AP2828	022904	1177138558	COUNTY ROAD PROJECT > REIMB ASPHALT USED SEPTEMBER 2022		407.00	
01/03/23	AP2828	022905	1177138558	COUNTY ROAD PROJECT > REIMB ASPHALT USED NOVEMBER 2022		315.00	
02/06/23	AP2828	023201	1516138838	COUNTY ROAD PROJECT > RIMB ASPHALT DECEMBER 2022		507.00	
03/06/23	AP2828	023373	1845139128	COUNTY ROAD PROJECT > REIMB ASPHALT JANUARY 23		1,688.00	
04/03/23	AP2828	023607	2194139440	COUNTY ROAD PROJECT > REIMB ASPHALT FEBRUARY		1,951.00	
05/01/23	AP2828	023775	2510139719	COUNTY ROAD PROJECT > REIMB ASPHALT FOR MARCH 2023		623.00	
08/07/23	AP8946	805327	3533140641	DELTA INDUSTRIES > CONCRETE- BEAT 1		4,074.00	
09/05/23	AP2828	024387	3857140927	COUNTY ROAD PROJECT > REIMB ASPHALT 2023		675.00	
				BALANCE >>>	12,493.00	12,493.00	0.00

151	301	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

151	301	639		SIGNS			
04/03/23	AP7580	387527	2195139441	CUSTOM PRODUCTS CORPORATION > ROAD CLOSED SIGNS-BEAT 1		126.87	
				BALANCE >>>	126.87	126.87	0.00

151	301	641		BUILDING REPAIRS AND SUPPLIES			
12/05/22	AP0031	183518	856138260	HAILEY'S HARDWARE > WINDOW GLAZING		11.78	
06/05/23	AP9091	023930	2870140037	GIBBS AND SONS > TRUSSES FOR COUNTY BARN		1,200.00	
08/07/23	AP6444	8690288	3537140645	LOWE'S > 1/4 X 5 3/4 IN METAL		55.06	
				BALANCE >>>	1,266.84	1,266.84	0.00

151	301	643		HARDWARE/PLUMBING/ELECTRICAL			
08/07/23	AP4632	1017452	3541140649	ROBINSON ELECTRIC SUPPLY > SUPPLIES FOR BEAT 1		1,080.67	
09/05/23	AP4632	1017736	3866140936	ROBINSON ELECTRIC SUPPLY > STRUT CLAMP ETC		48.75	
				BALANCE >>>	1,129.42	1,129.42	0.00

151	301	644		SMALL TOOLS			
12/05/22	AP2807	632576	860138264	NAPA MASSEY'S INC > ADAPTER SET,FUSE KIT,COOLANT TESTER,E		18.39	
12/05/22	AP2807	632713	860138264	NAPA MASSEY'S INC > TORX SET		6.99	
03/06/23	AP2807	637790	1852139135	NAPA MASSEY'S INC > CRESENT		49.00	
05/01/23	AP2807	640296	2517139726	NAPA MASSEY'S INC > RATCHET TOOL SET		78.49	
05/01/23	AP2807	641269	2517139726	NAPA MASSEY'S INC > SAW FILE		3.99	
05/01/23	AP2807	641460	2517139726	NAPA MASSEY'S INC > WRENCH		179.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP2807	641563	2517139726	NAPA MASSEY'S INC > 19MM RATCHET		26.87	
06/05/23	AP2807	642765	2873140040	NAPA MASSEY'S INC > SNAP RING PLIERS SET		6.41	
06/05/23	AP2807	643044	2873140040	NAPA MASSEY'S INC > SOCKET		6.79	
06/30/23	AP2807	643534	3201140344	NAPA MASSEY'S INC > PLIERS		16.98	
06/30/23	AP2807	643773	3201140344	NAPA MASSEY'S INC > WRENCH SETS		50.78	
06/30/23	AP2807	644210	3201140344	NAPA MASSEY'S INC > IMP WRENCH		199.00	
08/07/23	AP2807	645547	3539140647	NAPA MASSEY'S INC > FILE, FLAT FILE		9.98	
09/05/23	AP2807	647204	3864140934	NAPA MASSEY'S INC > SAW WRENCH, STRING		8.55	
				BALANCE >>>	661.22	661.22	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP0031	182191	151137646	HAILEY'S HARDWARE > MAILBOX, SCREWS, NUMBER PK		64.83	
11/07/22	AP0031	022633	494137946	HAILEY'S HARDWARE > WINDOW GLAZING		11.78	
11/07/22	AP2807	631138	499137951	NAPA MASSEY'S INC > PB DS PENETRANT		6.39	
11/07/22	AP2807	631465	499137951	NAPA MASSEY'S INC > JB WELD		5.89	
11/07/22	AP2807	631809	499137951	NAPA MASSEY'S INC > SHOP TOWELS		15.99	
11/07/22	AP2807	632232	499137951	NAPA MASSEY'S INC > GLOVES		19.56	
11/07/22	AP4978	1044	495137947	HARRIS, KENNETH > REIMB FOR WINDOWS REPLACED BUSHOG DMG		275.71	
11/07/22	AP7598	038190	493137945	GLASS WORX > REPLACE WINDOW BROK BY BUSHOG		61.49	
12/05/22	AP0785	0370055	857138261	LONG'S BUILDING MATERIALS > ORANGE OR BLUE JUG		15.49	
12/05/22	AP2807	633621	860138264	NAPA MASSEY'S INC > GLOVES		1.69	
12/05/22	AP2807	633707	860138264	NAPA MASSEY'S INC > PURPLE POWER, SPONGE		16.94	
12/05/22	AP2807	633999	860138264	NAPA MASSEY'S INC > REAR MAIN SEAL REPAIR		11.56	
01/03/23	AP2807	634049	1182138563	NAPA MASSEY'S INC > BRAKE FLUID, JB WELD, GASKET MAKER		29.45	
01/03/23	AP2807	634197	1182138563	NAPA MASSEY'S INC > ZIP TIES, KNIFE		28.88	
01/03/23	AP8125	3950716	1185138566	SAM'S CLUB > GABAGE BAGS FOR ROAD PICKUP		227.76	
02/06/23	AP0031	185140	1521138843	HAILEY'S HARDWARE > MAILBOX, NUMBERS		63.19	
02/06/23	AP2807	635662	1524138846	NAPA MASSEY'S INC > WD40, BRASS WIRE BRUSH		9.52	
02/06/23	AP2807	636512	1524138846	NAPA MASSEY'S INC > RAKE		18.00	
03/06/23	AP0785	0372527	1850139133	LONG'S BUILDING MATERIALS > 2 GAL JUG ORANGE OR BLUE		15.49	
03/06/23	AP0867	023283	1849139132	GENERAL COUNTY FUND > REIMB NCSO FOR TIRE CHANGER		3,000.00	
03/06/23	AP2807	637467	1852139135	NAPA MASSEY'S INC > GLOVES		9.98	
04/03/23	AP2807	638832	2200139446	NAPA MASSEY'S INC > KNIFE		10.00	
04/03/23	AP2807	638910	2200139446	NAPA MASSEY'S INC > WD40, B FLUID, BOLTS		20.52	
05/01/23	AP0785	0374880	2515139724	LONG'S BUILDING MATERIALS > YELLOW PINE-BT 1		24.00	
05/01/23	AP2807	640220	2517139726	NAPA MASSEY'S INC > RATCHET STRAP		20.99	
05/01/23	AP2807	640258	2517139726	NAPA MASSEY'S INC > EPOXY AND DUCT TAPE		12.39	
05/01/23	AP2807	640259	2517139726	NAPA MASSEY'S INC > GREASE, SHOP TOWELS		53.89	
05/01/23	AP2807	640966	2517139726	NAPA MASSEY'S INC > SPRAYER		23.49	
06/05/23	AP0785	0376706	2871140038	LONG'S BUILDING MATERIALS > REBAR, SPRUCE, BARRIER-BT 1		731.83	
06/05/23	AP0785	0376711	2871140038	LONG'S BUILDING MATERIALS > BARRIER, VISQUEEN		104.00	
06/05/23	AP2807	641924	2873140040	NAPA MASSEY'S INC > WD 40, BRUSH		10.72	
06/05/23	AP2807	642078	2873140040	NAPA MASSEY'S INC > LEN TAPE		4.93	
06/05/23	AP2807	642721	2873140040	NAPA MASSEY'S INC > JB WELD		6.99	
06/30/23	AP0785	0377208	3199140342	LONG'S BUILDING MATERIALS > 2X6X16, REBAR		264.50	
06/30/23	AP2807	643962	3201140344	NAPA MASSEY'S INC > TAPE MEASURE		39.00	
06/30/23	AP2807	644147	3201140344	NAPA MASSEY'S INC > SHOP TOWELS, B FLUID, LIGHTER		15.99	
08/07/23	AP0785	0377604	3536140644	LONG'S BUILDING MATERIALS > RED JUG		10.99	
08/07/23	AP2807	644915	3539140647	NAPA MASSEY'S INC > TOOL, STARTER FLUID		9.22	
08/07/23	AP2807	645726	3539140647	NAPA MASSEY'S INC > SUPPLIES FOR BEAT 1		109.69	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP2807	645728	3539140647	NAPA MASSEY'S INC > SCENTS		11.97	
09/05/23	AP0031	192073	3861140931	HAILEY'S HARDWARE > MAILBOX, BOARDS, POST, NUMBERS, ROOF TACS		160.68	
09/05/23	AP2807	647159	3864140934	NAPA MASSEY'S INC > PLUG KIT, WD40		14.28	
09/05/23	AP2807	647213	3864140934	NAPA MASSEY'S INC > WD 40		6.29	
				BALANCE >>>	5,575.95	5,575.95	0.00

151	301	660		WEED KILLER			
03/06/23	AP8174	17390	1844139127	CHEMPRO SERVICES, INC. > WEED CONTROL BT 1		3,334.55	
06/30/23	AP7606	68135	3203140346	VM DISTRIBUTION PARTNERS > GLY STAR PLUS-BT 1		100.00	
				BALANCE >>>	3,434.55	3,434.55	0.00

151	301	671		GASOLINE			
10/03/22	AP6587	2841874	149137644	FUELMAN > BT 1 FUEL		159.22	
10/03/22	AP6587	2892963	149137644	FUELMAN > BEAT 1 FUEL		185.53	
10/03/22	AP6587	2918102	149137644	FUELMAN > BT 1 FUEL		171.37	
10/03/22	AP6587	2948870	149137644	FUELMAN > BEAT 1 FUEL		159.54	
11/07/22	AP6587	3008271	492137944	FUELMAN > BT 1 FUEL		325.57	
11/07/22	AP6587	3072578	492137944	FUELMAN > BT 1 FUEL		193.14	
11/07/22	AP6587	3097625	492137944	FUELMAN > BT 1 FUEL		286.30	
11/07/22	AP6587	3127857	492137944	FUELMAN > BT 1 FUEL		394.63	
11/07/22	AP6587	3150190	492137944	FUELMAN > BEAT 1 FUEL		252.52	
12/05/22	AP6587	3229849	854138258	FUELMAN > BEAT 1 FUEL		334.03	
12/05/22	AP6587	3273959	854138258	FUELMAN > BEAT 1 FUEL		178.88	
12/05/22	AP6587	3307158	854138258	FUELMAN > BEAT 1 FUEL		292.40	
12/05/22	AP6587	3330361	854138258	FUELMAN > BEAT 1 FUEL		221.50	
01/03/23	AP6587	3409833	1180138561	FUELMAN > FUEL FOR BT 1		213.31	
01/03/23	AP6587	3454373	1180138561	FUELMAN > FUEL FOR BT 1		215.08	
01/03/23	AP6587	3486482	1180138561	FUELMAN > FUEL FOR BT 1		312.88	
01/03/23	AP6587	3510286	1180138561	FUELMAN > FUEL FOR BT 1		113.64	
02/06/23	AP6587	3574177	1519138841	FUELMAN > BT 1 FUEL		209.35	
02/06/23	AP6587	3631369	1519138841	FUELMAN > BT 1 FUEL		222.35	
02/06/23	AP6587	3659549	1519138841	FUELMAN > BT 1 FUEL		278.62	
02/06/23	AP6587	3684653	1519138841	FUELMAN > BT 1 FUEL		236.78	
02/06/23	AP6587	3713273	1519138841	FUELMAN > BT 1 FUELL		318.23	
03/06/23	AP6587	3783755	1848139131	FUELMAN > BT 1 FUEL		147.51	
03/06/23	AP6587	3832228	1848139131	FUELMAN > BT 1 FUEL		325.51	
03/06/23	AP6587	3856988	1848139131	FUELMAN > BT 1 FUEL		215.25	
03/06/23	AP6587	3886110	1848139131	FUELMAN > BT 1 FUEL		301.70	
04/03/23	AP6587	3956974	2198139444	FUELMAN > BEAT 1		167.88	
04/03/23	AP6587	4004156	2198139444	FUELMAN > BEAT 1 FUEL		241.14	
04/03/23	AP6587	4028096	2198139444	FUELMAN > FUEL FOR BEAT 1		212.98	
04/03/23	AP6587	4061840	2198139444	FUELMAN > FUEL FOR BEAT 1		323.27	
05/01/23	AP6587	4121836	2513139722	FUELMAN > BEAT 1 FUEL		187.07	
05/01/23	AP6587	4178762	2513139722	FUELMAN > BEAT 1 FUEL		228.92	
05/01/23	AP6587	4206050	2513139722	FUELMAN > BEAT 1 FUEL		255.49	
05/01/23	AP6587	4235610	2513139722	FUELMAN > BEAT 1 FUEL		267.09	
06/05/23	AP6587	4262043	2869140036	FUELMAN > BEAT 1 FUEL		332.74	
06/05/23	AP6587	4353150	2869140036	FUELMAN > BEAT 1 FUEL		192.59	
06/05/23	AP6587	4377063	2869140036	FUELMAN > BEAT 1 FUEL		386.05	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP6587	4408475	2869140036	FUELMAN > BEAT 1 FUEL		154.83	
06/05/23	AP6587	4433731	2869140036	FUELMAN > BEAT 1 FUEL		199.11	
06/30/23	AP6587	4547258	3195140338	FUELMAN > BT 1 FUEL		320.18	
06/30/23	AP6587	4577453	3195140338	FUELMAN > BT 1 FUEL		554.31	
06/30/23	AP6587	4601130	3195140338	FUELMAN > BT 1 FUEL		170.91	
08/07/23	AP6587	4666873	3535140643	FUELMAN > BEAT 1 FUEL		292.14	
08/07/23	AP6587	4713976	3535140643	FUELMAN > BEAT 1 FUEL		170.47	
08/07/23	AP6587	4745143	3535140643	FUELMAN > BEAT 1 FUEL		246.59	
08/07/23	AP6587	4767061	3535140643	FUELMAN > BEAT 1 FUEL		304.20	
08/07/23	AP6587	4795651	3535140643	FUELMAN > BEAT 1 FUEL		296.81	
09/05/23	AP6587	4865653	3859140929	FUELMAN > BEAT 1 FUEL		341.40	
09/05/23	AP6587	4907086	3859140929	FUELMAN > BEAT 1 FUEL		283.56	
09/05/23	AP6587	4931615	3859140929	FUELMAN > BEAT 1 FUEL		236.90	
09/05/23	AP6587	4960756	3859140929	FUELMAN > BEAT 1 FUEL		290.94	
BALANCE >>>					12,922.41	12,922.41	0.00
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151 301 672				DIESEL FUEL			
12/05/22	AP4471	51620	851138255	CAPITAL OIL, INC. > BEAT 1 FUEL		4,420.00	
04/03/23	AP4471	52451	2193139439	CAPITAL OIL, INC. > DIESEL FOR BEAT 1		2,925.00	
06/05/23	AP0594	655011	2877140044	WEATHERFORD INC, JOHN G > DIESEL BT 1		3,975.00	
09/05/23	AP0594	656310	3870140940	WEATHERFORD INC, JOHN G > DIESEL- BT 1		3,270.00	
BALANCE >>>					14,590.00	14,590.00	0.00
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151 301 673				LIQUIFIED GAS,BUTANE,PROPANE			
BALANCE >>>					0.00	0.00	0.00
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151 301 674				LUBRICATING OILS AND GREASE			
10/03/22	AP2807	630916	153137648	NAPA MASSEY'S INC > 5W20		14.97	
11/07/22	AP0594	87872	501137953	WEATHERFORD INC, JOHN G > DRUM OF AW68		618.75	
11/07/22	AP2807	631462	499137951	NAPA MASSEY'S INC > MIXING OIL		16.74	
11/07/22	AP2807	631464	499137951	NAPA MASSEY'S INC > OIL		23.49	
12/05/22	AP2807	633771	860138264	NAPA MASSEY'S INC > 5W20 OIL		17.97	
01/03/23	AP0594	88368	1186138567	WEATHERFORD INC, JOHN G > DEF FOR BT 1		261.25	
02/06/23	AP2807	636622	1524138846	NAPA MASSEY'S INC > NAPA 10W30		17.96	
03/06/23	AP0594	88785	1856139139	WEATHERFORD INC, JOHN G > 55GAL DRUM AW68		687.50	
04/03/23	AP2807	639822	2200139446	NAPA MASSEY'S INC > OIL, TIRE REPAIR KIT		13.47	
05/01/23	AP2807	640181	2517139726	NAPA MASSEY'S INC > MIXING OIL		13.74	
05/01/23	AP2807	640878	2517139726	NAPA MASSEY'S INC > PB DS PENETRANT		10.05	
06/30/23	AP0594	89513	3204140347	WEATHERFORD INC, JOHN G > 15W40- BT 1		962.50	
06/30/23	AP2807	643177	3201140344	NAPA MASSEY'S INC > GEAR OIL		15.98	
06/30/23	AP2807	643547	3201140344	NAPA MASSEY'S INC > NAPA OIL		17.96	
08/07/23	AP0594	89744	3543140651	WEATHERFORD INC, JOHN G > AW68 BEAT 1		687.50	
08/07/23	AP2807	645414	3539140647	NAPA MASSEY'S INC > NAPA GEAR OIL		13.98	
09/05/23	AP2807	646711	3864140934	NAPA MASSEY'S INC > OIL MIX,SAW FILE,REFRIGERANT,WIPER		43.11	
09/05/23	AP2807	647617	3864140934	NAPA MASSEY'S INC > GREASE, WD 40		41.19	
09/05/23	AP2807	647642	3864140934	NAPA MASSEY'S INC > 5W20 OIL		17.96	
BALANCE >>>					3,496.07	3,496.07	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP8908	P04835	1853139136	PARISH TRACTOR COMPANY, LLC > FILTER ASSEMBLY		111.18	
04/03/23	AP0053	5238394	2201139447	PUCKETT MACHINERY CO > RESEAL WHEEL LEAN CYLINDER		697.94	
04/03/23	AP0053	5488459	2201139447	PUCKETT MACHINERY CO > RETAINERS,TIPS,PINS		567.24	
04/03/23	AP0053	5488460	2201139447	PUCKETT MACHINERY CO > COUPLINGS,SEAL,ORING,ETC		298.91	
04/03/23	AP0082	3P38276	2203139449	TRI-STATE TRUCK CENTER, INC. > FUEL FILTER, SECONDARY FUEL FILTER		99.82	
04/03/23	AP0082	3P40842	2203139449	TRI-STATE TRUCK CENTER, INC. > SENSOR		212.76	
04/03/23	AP2807	638831	2200139446	NAPA MASSEY'S INC > 3 BATTERIES-BT 1		369.00	
04/03/23	AP2807	639822	2200139446	NAPA MASSEY'S INC > OIL, TIRE REPAIR KIT		5.45	
04/03/23	AP2807	639961	2200139446	NAPA MASSEY'S INC > WELDING RODS		7.99	
05/01/23	AP0053	5489831	2518139727	PUCKETT MACHINERY CO > MUFFLER ASSEMBLY		918.47	
05/01/23	AP0082	3P40566	2520139729	TRI-STATE TRUCK CENTER, INC. > HEADLIGHT		300.86	
05/01/23	AP2807	640470	2517139726	NAPA MASSEY'S INC > SPRAY PAINT,SPADE BIT		11.28	
05/01/23	AP2807	640686	2517139726	NAPA MASSEY'S INC > CHAINS		26.98	
05/12/23	AP8908	P04835 V	1853139136	PARISH TRACTOR COMPANY, LLC > VOID CLAIM NO 001853 CHECK NO 139136			111.18
05/12/23	AP8908	P04835A	2651139852	PARISH TRACTOR COMPANY, LLC > ASSY FILTER-BEAT 1		111.18	
06/05/23	AP8908	P06647	2874140041	PARISH TRACTOR COMPANY, LLC > FRONT/REAR SKID		272.68	
06/30/23	AP0053	5491386	3202140345	PUCKETT MACHINERY CO > RADIATOR HOSE		140.25	
06/30/23	AP0053	5491461	3202140345	PUCKETT MACHINERY CO > V BELT SET		75.04	
06/30/23	AP1741	271536	3196140339	H & W AUTO PARTS > BATTERY		532.41	
06/30/23	AP2807	642195	3201140344	NAPA MASSEY'S INC > EXACTFIT BLADE		17.96	
06/30/23	AP2807	643516	3201140344	NAPA MASSEY'S INC > PREMIUM XL BELT		19.74	
06/30/23	AP2807	643745	3201140344	NAPA MASSEY'S INC > SPLASH GUARD		51.50	
06/30/23	AP2807	644395	3201140344	NAPA MASSEY'S INC > COUPLER		9.99	
06/30/23	AP2807	644536	3201140344	NAPA MASSEY'S INC > CABLE		19.99	
06/30/23	AP7578	127528	3197140340	HOLLINGSWORTH ENTERPRISES, INC > IN-TAIL LAMP		65.00	
08/07/23	AP0068	P184382	3542140650	TRUCKER'S SUPPLY CO, INC > CIRCUIT BREAKER THERMAL		65.33	
08/07/23	AP2807	644916	3539140647	NAPA MASSEY'S INC > LIGHTER		7.59	
08/07/23	AP2807	645054	3539140647	NAPA MASSEY'S INC > HITCH PIN		15.99	
08/07/23	AP5964	003770	3530140638	ADDY METAL FABRICATION > BUSH HOG PIN		72.00	
08/07/23	AP8908	P08092	3540140648	PARISH TRACTOR COMPANY, LLC > PIN WELDMENT,BLADE BOLT,ETC BEAT 1		534.54	
09/05/23	AP0053	5494190	3865140935	PUCKETT MACHINERY CO > VALVE-AIR RELIEF		36.59	
09/05/23	AP0068	1P13829	3868140938	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		90.16	
09/05/23	AP2645	C470227	3862140932	MID-SOUTH WELDING SUPPLY > WELDING HOOD		138.58	
09/05/23	AP2807	646339	3864140934	NAPA MASSEY'S INC > TIRE REPAIR KIT,B FLUID		12.94	
09/05/23	AP2807	646711	3864140934	NAPA MASSEY'S INC > OIL MIX,SAW FILE,REFRIGERANT,WIPER		11.97	
09/05/23	AP2807	647221	3864140934	NAPA MASSEY'S INC > CHAIN AND BAR		70.60	
09/05/23	AP2807	647631	3864140934	NAPA MASSEY'S INC > REFRIGERANT,RECHARGE HOSE		48.37	
09/05/23	AP7656	72424	3860140930	GREEN THUMB OUTDOORS > ELASTOSTART ASSY		22.90	
09/05/23	AP8375	4658815	3867140937	SUN SOUTH > NUT PIN,BLADE SET,BOLTS,WASHERS,NUTS		570.70	
				BALANCE >>>	15,729.14	15,840.32	111.18

151	301	683		GRADER BLADES			
					BALANCE >>>	0.00	0.00

151	301	917		OTHER MOBILEEQUIPT LESS \$5,000			
02/06/23	AP1313	023082	1515138837	BT #2 COMMON ROAD > 2007 FORD F150-BT 1 BOUGHT FROM BT 2		4,290.00	
					BALANCE >>>	4,290.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
DIST 1 ROAD & BRIDGE					BALANCE >>>	199,987.57	200,098.75	111.18

890 LEASE - PURCHASE								
151	890	807		L/P PRINCIPAL				
10/03/22	AP0646	022329	145137640	BANKFIRST > PMNT 43 OF 48- 2019 CAB TRACTOR/BOOM		2,577.10		
10/03/22	AP6591	022327	144137639	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 59 OF 60- 2018 DODGE RAM			192.99	
11/07/22	AP0646	022517	488137940	BANKFIRST > PMNT 44 OF 48- 2019 CAB TRACTOR/BOOM		2,583.80		
11/07/22	AP6591	022525	487137939	BANCORPSOUTH EQUIPMENT FINANCE> PAYOFF 2018 DODGE RAM			193.81	
12/05/22	AP0646	022719	849138253	BANKFIRST > PMNT 45 OF 48-2019 TRACTOR & BOOM		2,593.23		
01/03/23	AP0646	022959	1176138557	BANKFIRST > PMNT 46 OF 48- 2019 TRACTOR/ALAMO BOO		2,600.51		
02/06/23	AP0646	023136	1514138836	BANKFIRST > PMNT 47 OF 48-2019 CAB TRACTOR		2,608.91		
03/06/23	AP0646	023349	1843139126	BANKFIRST > PAYOFF ON LN #001171514		2,578.37		
					BALANCE >>>	15,928.72	15,928.72	0.00

151	890	808		L/P INTEREST				
10/03/22	AP0646	022329	145137640	BANKFIRST > PMNT 43 OF 48- 2019 CAB TRACTOR/BOOM		48.69		
10/03/22	AP6591	022327	144137639	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 59 OF 60- 2018 DODGE RAM			.82	
11/07/22	AP0646	022517	488137940	BANKFIRST > PMNT 44 OF 48- 2019 CAB TRACTOR/BOOM		41.99		
12/05/22	AP0646	022719	849138253	BANKFIRST > PMNT 45 OF 48-2019 TRACTOR & BOOM		32.56		
01/03/23	AP0646	022959	1176138557	BANKFIRST > PMNT 46 OF 48- 2019 TRACTOR/ALAMO BOO		25.28		
02/06/23	AP0646	023136	1514138836	BANKFIRST > PMNT 47 OF 48-2019 CAB TRACTOR		16.88		
					BALANCE >>>	166.22	166.22	0.00

LEASE - PURCHASE					BALANCE >>>	16,094.94	16,094.94	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	216,082.51		
+++++								
BT #1 ROAD MAINT. & CONSTR.					BALANCE >>>	0.00	414,155.55	414,155.55
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11/16/22	RC2223	040548		STATE OF MS (PAYMODE)> GASOLINE TAX		7,969.88	
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		5.24	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		.60	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		1,019.75	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		2,215.61	
11/16/22	RC2223	040563		MAY BENDER> ROAD AND BRIDGE PRIV TAX		3,993.36	
11/18/22	CD0152	138087		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000638			7,372.96
11/19/22	CD0152	138092		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000658			2,420.64
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		1,095.72	
12/02/22	CD0152	138099		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000688			7,381.85
12/05/22	CD0152	138267		AIRGAS SOUTH > PAYMENT OF CLAIM 000863			125.32
12/05/22	CD0152	138268		AT&T > PAYMENT OF CLAIM 000864			414.07
12/05/22	CD0152	138269		BANKFIRST > PAYMENT OF CLAIM 000865			3,304.67
12/05/22	CD0152	138270		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 000866			25.00
12/05/22	CD0152	138271		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000867			7,156.00
12/05/22	CD0152	138272		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 000868			148.52
12/05/22	CD0152	138273		CHANEY, LAVERNE > PAYMENT OF CLAIM 000869			455.00
12/05/22	CD0152	138274		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000870			108.17
12/05/22	CD0152	138275		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000871			349.09
12/05/22	CD0152	138276		HENDERSON BOLT > PAYMENT OF CLAIM 000872			112.00
12/05/22	CD0152	138277		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000873			364.81
12/05/22	CD0152	138278		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 000874			720.00
12/05/22	CD0152	138279		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 000875			2,100.57
12/05/22	CD0152	138280		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000876			452.56
12/05/22	CD0152	138281		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000877			877.66
12/05/22	CD0152	138282		VIKING METAL LLC > PAYMENT OF CLAIM 000878			6,234.32
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		125.09	
12/09/22	RC2223	040632		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		94.82	
12/09/22	RC2223	040633		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		2,160.19	
12/16/22	CD0152	138390		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000987			9,961.67
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.65	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		212.01	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		3,250.69	
12/20/22	RC2223	040672		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,037.37	
12/27/22	RC2223	040681		DEANCO AUCTION> REFUND SALES TAX TO BT 2 FOR T		643.50	
12/30/22	CD0152	138398		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001001			11,815.76
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		1,050.77	
01/03/23	CD0152	138568		AIRGAS SOUTH > PAYMENT OF CLAIM 001187			122.94
01/03/23	CD0152	138569		AT&T > PAYMENT OF CLAIM 001188			393.24
01/03/23	CD0152	138570		BANKFIRST > PAYMENT OF CLAIM 001189			3,304.67
01/03/23	CD0152	138571		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 001190			187.20
01/03/23	CD0152	138572		COLD MIX, INC > PAYMENT OF CLAIM 001191			2,906.34
01/03/23	CD0152	138573		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001192			1,994.00
01/03/23	CD0152	138574		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001193			710.00
01/03/23	CD0152	138575		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001194			349.09
01/03/23	CD0152	138576		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001195			261.74
01/03/23	CD0152	138577		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 001196			419.84
01/03/23	CD0152	138578		TRAXPLUS, LLC > PAYMENT OF CLAIM 001197			276.32
01/03/23	CD0152	138579		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001198			570.44
01/03/23	CD0152	138580		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001199			877.66
01/03/23	CD0152	138581		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001200			18,141.75

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01/04/23	CD0152	138666		HALLS TOWING SERVICE INC > PAYMENT OF CLAIM 001287			515.00
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		64.14	
01/11/23	RC2223	040735		STATE OF MS (PAYMODE)> PRIVILEGE TAX		1,657.03	
01/11/23	RC2223	040736		STATE OF MS (PAYMODE)> PRIVILEGE TAX		46.22	
01/13/23	CD0152	138670		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001291			9,529.61
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		14,920.04	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		21.45	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		177.22	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.79	
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019		.79	
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021		5.92	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		4,073.26	
01/19/23	RC2223	040763		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,345.22	
01/23/23	CD0152	138279	A	PARISH TRACTOR COMPANY, LLC > VOIDING OF CLAIM 000875		2,100.57	
01/23/23	CD0152	138676		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 001303			2,100.57
01/27/23	CD0152	138682		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001312			12,880.87
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		871.24	
02/03/23	RC2223	040822		STATE OF MS (PAYMODE)> HARVEST PERMITS		148.16	
02/06/23	CD0152	138850		AIRGAS SOUTH > PAYMENT OF CLAIM 001528			125.32
02/06/23	CD0152	138851		AT&T > PAYMENT OF CLAIM 001529			395.48
02/06/23	CD0152	138852		BANKFIRST > PAYMENT OF CLAIM 001530			3,304.68
02/06/23	CD0152	138853		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 001531			52.50
02/06/23	CD0152	138854		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001532			299.16
02/06/23	CD0152	138855		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 001533			162.22
02/06/23	CD0152	138856		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001534			3,457.00
02/06/23	CD0152	138857		DPTC HOLDINGS,LLC > PAYMENT OF CLAIM 001535			404.82
02/06/23	CD0152	138858		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001536			349.09
02/06/23	CD0152	138859		KIMBALL MIDWEST > PAYMENT OF CLAIM 001537			370.70
02/06/23	CD0152	138860		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001538			484.03
02/06/23	CD0152	138861		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 001539			45.00
02/06/23	CD0152	138862		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 001540			223.60
02/06/23	CD0152	138863		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001541			731.68
02/06/23	CD0152	138864		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001542			88.85
02/06/23	CD0152	138865		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001543			877.66
02/06/23	CD0152	138866		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 001544			358.00
02/08/23	RC2223	040839		BEAT 4 ROAD> PURCHASE 2007 FORD F-150		4,290.00	
02/08/23	RC2223	040840		BEAT 1 ROAD> PURCHASE 2007 FORD F-150		4,290.00	
02/09/23	RC2223	040849		STATE OF MS (PAYMODE)> PRIV TAX		43.88	
02/09/23	RC2223	040850		STATE OF MS (PAYMODE)> PRIV TAX		731.72	
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		80.69	
02/10/23	CD0152	138972		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001655			9,235.71
02/13/23	RC2223	040906		BANKFIRST> REIMB FROM BNK FOR FRAUD CKS		18,141.75	
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		37,176.18	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.37	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		1,017.86	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.52	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		88.41	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		3,912.23	
02/16/23	RC2223	040880		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,609.59	
02/23/23	CD0152	138988		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001692			18,141.75
02/24/23	CD0152	138980		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001669			11,994.16

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04/03/23	CD0152	139463		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002217			877.66
04/03/23	CD0152	139464		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 002218			821.25
04/03/23	CD0152	139465		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 002219			845.00
04/03/23	CD0152	139466		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002220			5,780.00
04/06/23	CD0152	139556		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002312			8,701.21
04/10/23	RC2223	041038		STATE OF MS (PAYMODE)> PRIV TAX		45.06	
04/10/23	RC2223	041039		STATE OF MS (PAYMODE)> PRIV TAX		1,223.77	
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		129.98	
04/10/23	RC2223	041046		BRIAN WHITE> 4240 JD TRACTOR FROM BT 2		9,515.00	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		140.00	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		5,134.80	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		398.79	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		537.59	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.20	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.20	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.22	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		1.01	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		6.89	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		8.39	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		97.25	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		5,950.01	
04/19/23	RC2223	041087		MAY BENDER> ROAD & BRIDGE PRIV TAX		6,206.17	
04/21/23	CD0152	139567		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002329			12,695.30
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		898.05	
05/01/23	CD0152	139731		ADDY METAL FABRICATION > PAYMENT OF CLAIM 002522			100.00
05/01/23	CD0152	139732		AIRGAS SOUTH > PAYMENT OF CLAIM 002523			139.79
05/01/23	CD0152	139733		AT&T > PAYMENT OF CLAIM 002524			198.68
05/01/23	CD0152	139734		BANKFIRST > PAYMENT OF CLAIM 002525			3,304.67
05/01/23	CD0152	139735		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 002526			25.00
05/01/23	CD0152	139736		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 002527			168.09
05/01/23	CD0152	139737		COLD MIX, INC > PAYMENT OF CLAIM 002528			2,726.16
05/01/23	CD0152	139738		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002529			4,755.00
05/01/23	CD0152	139739		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002530			83.25
05/01/23	CD0152	139740		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002531			349.51
05/01/23	CD0152	139741		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 002532			175.00
05/01/23	CD0152	139742		KIMBALL MIDWEST > PAYMENT OF CLAIM 002533			237.57
05/01/23	CD0152	139743		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002534			86.94
05/01/23	CD0152	139744		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002535			436.68
05/01/23	CD0152	139745		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 002536			45.98
05/01/23	CD0152	139746		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002537			500.00
05/01/23	CD0152	139747		SAM'S CLUB > PAYMENT OF CLAIM 002538			286.68
05/01/23	CD0152	139748		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002539			2,285.99
05/01/23	CD0152	139749		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002540			482.19
05/01/23	CD0152	139750		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002541			877.66
05/01/23	CD0152	139751		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002542			6,104.00
05/05/23	CD0152	139847		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002640			10,156.97
05/11/23	RC2223	041170		STATE OF MS (PAYMODE)> PRIVILEGE TAX		1,180.39	
05/11/23	RC2223	041171		STATE OF MS (PAYMODE)> PRIVILEGE TAX		37.83	
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		200.70	
05/12/23	RC2223	041183		STATE OF MS (PAYMODE)> HARVEST PERMITS		165.94	
05/12/23	CD0152	139152	A	PARISH TRACTOR COMPANY, LLC > VOIDING OF CLAIM 001869		1,792.82	

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05/12/23	CD0152	139853		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 002652			1,792.82
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		2,265.81	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		3,684.64	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		6.59	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		12.71	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		3.19	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		4,536.48	
05/18/23	RC2223	041203		MAY BENDER> ROAD AND BRIDGE PRIV TAX		4,638.12	
05/19/23	CD0152	139858		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002657			12,274.45
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		1,120.27	
06/02/23	CD0152	139871		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002698			10,237.07
06/05/23	CD0152	140045		AIRGAS SOUTH > PAYMENT OF CLAIM 002878			137.11
06/05/23	CD0152	140046		AT&T > PAYMENT OF CLAIM 002879			468.98
06/05/23	CD0152	140047		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002880			614.67
06/05/23	CD0152	140048		BANKFIRST > PAYMENT OF CLAIM 002881			3,304.67
06/05/23	CD0152	140049		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 002882			25.00
06/05/23	CD0152	140050		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 002883			155.55
06/05/23	CD0152	140051		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002884			2,221.00
06/05/23	CD0152	140052		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002885			83.25
06/05/23	CD0152	140053		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002886			349.16
06/05/23	CD0152	140054		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 002887			81.00
06/05/23	CD0152	140055		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002888			753.85
06/05/23	CD0152	140056		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 002889			107.33
06/05/23	CD0152	140057		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002890			115.00
06/05/23	CD0152	140058		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002891			725.20
06/05/23	CD0152	140059		SLOCUM CONSTRUCTION LLC > PAYMENT OF CLAIM 002892			11,306.70
06/05/23	CD0152	140060		SUN SOUTH > PAYMENT OF CLAIM 002893			1,606.74
06/05/23	CD0152	140061		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002894			877.66
06/05/23	CD0152	140062		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002895			6,838.26
06/05/23	CD0152	140063		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 002896			1,517.97
06/08/23	RC2223	041268		STATE OF MS (PAYMODE)> PRIV TAX		46.22	
06/08/23	RC2223	041269		STATE OF MS (PAYMODE)> PRIV TAX		932.76	
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		36.61	
06/16/23	CD0152	140165		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003000			10,882.79
06/19/23	RC2223	041289		DEANCO> SOLD 189 DODGE RAM,82 FORD CAB		1,235.00	
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		1,603.13	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		39.33	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		3.81	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		5.37	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		19.56	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		4,951.78	
06/20/23	RC2223	041315		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,200.45	
06/30/23	CD0152	140173		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003014			11,818.02
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		960.41	
06/30/23	CD0152	140348		AIRGAS SOUTH > PAYMENT OF CLAIM 003205			139.79
06/30/23	CD0152	140349		AT&T > PAYMENT OF CLAIM 003206			358.98
06/30/23	CD0152	140350		BANKFIRST > PAYMENT OF CLAIM 003207			3,304.67
06/30/23	CD0152	140351		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 003208			25.00
06/30/23	CD0152	140352		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 003209			213.53
06/30/23	CD0152	140353		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003210			2,912.00
06/30/23	CD0152	140354		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003211			83.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	CD0152	140355		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003212			349.16
06/30/23	CD0152	140356		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003213			109.68
06/30/23	CD0152	140357		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003214			1,696.02
06/30/23	CD0152	140358		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 003215			1,771.25
06/30/23	CD0152	140359		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003216			314.56
06/30/23	CD0152	140360		TRAXPLUS, LLC > PAYMENT OF CLAIM 003217			340.84
06/30/23	CD0152	140361		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003218			25.28
06/30/23	CD0152	140362		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003219			877.66
06/30/23	CD0152	140363		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003220			15,434.76
06/30/23	CD0152	140364		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 003221			137.22
06/30/23	CD0152	140365		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003222			6,972.00
07/10/23	RC2223	041371		STATE OF MS (PAYMODE)> PRIVILEGE TAX		1,596.14	
07/10/23	RC2223	041372		STATE OF MS (PAYMODE)> PRIVILEGE TAX		51.00	
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		69.47	
07/13/23	RC2223	041394		STATE OF MS (PAYMODE)> GAS TAX		72,826.92	
07/13/23	RC2223	041395		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX		637.36	
07/14/23	CD0152	140473		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003332			12,148.74
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		1,260.57	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		2.32	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		5.29	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		1.65	
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021		.14	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		4,863.01	
07/19/23	RC2223	041415		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,071.49	
07/28/23	CD0152	140484		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003349			3,032.05
07/28/23	RC2223	041459		STATE OF MS (PAYMODE)> HARVEST PERMITS		146.26	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		1,008.52	
08/07/23	CD0152	140652		AIRGAS SOUTH > PAYMENT OF CLAIM 003544			137.11
08/07/23	CD0152	140653		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 003545			8,222.50
08/07/23	CD0152	140654		AT&T > PAYMENT OF CLAIM 003546			359.07
08/07/23	CD0152	140655		BANKFIRST > PAYMENT OF CLAIM 003547			3,304.67
08/07/23	CD0152	140656		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 003548			25.00
08/07/23	CD0152	140657		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003549			8,329.00
08/07/23	CD0152	140658		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 003550			169.45
08/07/23	CD0152	140659		COLD MIX, INC > PAYMENT OF CLAIM 003551			2,738.37
08/07/23	CD0152	140660		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003552			1,866.00
08/07/23	CD0152	140661		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003553			1,989.10
08/07/23	CD0152	140662		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003554			83.25
08/07/23	CD0152	140663		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003555			349.16
08/07/23	CD0152	140664		GENSCO TIRE > PAYMENT OF CLAIM 003556			396.00
08/07/23	CD0152	140665		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003557			863.68
08/07/23	CD0152	140666		NEWELL PAPER CO > PAYMENT OF CLAIM 003558			66.35
08/07/23	CD0152	140667		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003559			2,020.83
08/07/23	CD0152	140668		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003560			52,433.32
08/07/23	CD0152	140669		SLAY STEEL > PAYMENT OF CLAIM 003561			245.00
08/07/23	CD0152	140670		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003562			949.22
08/07/23	CD0152	140671		SUN SOUTH > PAYMENT OF CLAIM 003563			213.48
08/07/23	CD0152	140672		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003564			969.74
08/07/23	CD0152	140673		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003565			877.66
08/07/23	CD0152	140674		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003566			18,905.10
08/07/23	CD0152	140675		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 003567			308.43

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08/07/23	CD0152	140676		WHITES BODY SHOP > PAYMENT OF CLAIM 003568			1,153.46	
08/09/23	RC2223	041485		PAYROLL> ERROR IN LIFE INS CLIFTON HINE		.65		
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		101.24		
08/10/23	RC2223	041492		STATE OF MS (PAYMODE)> PRIV TAX		31.07		
08/10/23	RC2223	041493		STATE OF MS (PAYMODE)> PRIV TAX		1,461.84		
08/10/23	RC2223	041494		STATE OF MS (PAYMODE)> PRIV TAX		7,334.25		
08/14/23	RC2223	041496		STATE OF MS (PAYMODE)> GAS TAX		10,354.68		
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		4,158.59		
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		359.54		
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		6.32		
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		1.35		
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		12.20		
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		4,079.92		
08/17/23	RC2223	041521		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,879.57		
08/21/23	RC2223	041536		JACOB WILLIAMS> REIMB BT 2 ROAD		500.00		
08/25/23	CD0152	140785		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003691			12,944.48	
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		875.08		
09/05/23	CD0152	140941		AIRGAS SOUTH > PAYMENT OF CLAIM 003871			151.93	
09/05/23	CD0152	140942		APAC, INC. -MISSISSIPPI > PAYMENT OF CLAIM 003872			32,503.90	
09/05/23	CD0152	140943		AT&T > PAYMENT OF CLAIM 003873			359.06	
09/05/23	CD0152	140944		BANKFIRST > PAYMENT OF CLAIM 003874			3,304.68	
09/05/23	CD0152	140945		BEULAH HUBBARD WATER ASSN. > PAYMENT OF CLAIM 003875			82.38	
09/05/23	CD0152	140946		CENTRAL ELECTRIC POWER - PHILA> PAYMENT OF CLAIM 003876			203.71	
09/05/23	CD0152	140947		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003877			83.25	
09/05/23	CD0152	140948		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 003878			1,527.60	
09/05/23	CD0152	140949		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003879			349.09	
09/05/23	CD0152	140950		LONG'S BUILDING MATERIALS > PAYMENT OF CLAIM 003880			143.95	
09/05/23	CD0152	140951		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003881			362.96	
09/05/23	CD0152	140952		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003882			350.92	
09/05/23	CD0152	140953		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003883			877.66	
09/05/23	CD0152	140954		WATERS INTERNATIONAL TRUCKS, I> PAYMENT OF CLAIM 003884			98.41	
09/08/23	CD0152	141052		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003988			8,337.71	
09/08/23	RC2223	041598		STATE OF MS (PAYMODE)> PRIV TAX		38.04		
09/08/23	RC2223	041599		STATE OF MS (PAYMODE)> PRIV TAX		1,245.84		
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		92.33		
09/14/23	RC2223	041625		STATE OF MS (PAYMODE)> GASOLINE TAX		10,645.59		
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		6,268.08		
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		64.68		
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		.97		
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		4.98		
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		3.93		
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		3,781.68		
09/19/23	RC2223	041637		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,104.03		
09/22/23	CD0152	141064		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004006			10,744.43	
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		762.61		
					BALANCE >>>	259,200.70	477,544.85	656,946.93
152 000 054				DUE FROM OTHER FUNDS-WARRANT				460,278.20
					BALANCE >>>	460,278.20CR	0.00	0.00

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TOTAL ASSETS					BALANCE >>>		201,077.50CR
152	000	108		GROUP INSURANCE	BALANCE >>>	24.00CR	0.00
							24.00
152	000	120		STATE RETIREMENT	BALANCE >>>	10.60	0.00
						10.60	0.00
152	000	148		DUE TO OTHER FUNDS-LOAN-REC'T	BALANCE >>>	200,000.00	0.00
						200,000.00	0.00
TOTAL LIABILITIES					BALANCE >>>		199,986.60
152	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	178,311.18CR	0.00
							178,311.18
TOTAL EQUITY					BALANCE >>>		178,311.18CR
152	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			14,920.04
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			177.22
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			37,176.18
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			1,017.86
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			48,311.81
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			39,649.41
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			5,134.80
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			537.59
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			2,265.81
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			3,684.64
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			1,603.13
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			39.33
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			1,260.57
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			5.29
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			4,158.59
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			359.54
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			6,268.08
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			64.68
					BALANCE >>>	166,634.57CR	0.00
							166,634.57
152	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			3,819.26
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			2,215.61
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			3,250.69

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01/19/23	RC2223	040762		MAY BENDER> MVM 2022			4,073.26
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			3,912.23
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			5,569.91
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			5,950.01
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			4,536.48
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			4,951.78
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			4,863.01
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			4,079.92
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			3,781.68
				BALANCE >>>	51,003.84CR	0.00	51,003.84
<hr/>							
152	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			1.69
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			2.68
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			3.43
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			5.24
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.60
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			1,019.75
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.65
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			212.01
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			21.45
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.79
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019			.79
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021			5.92
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.37
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.52
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			88.41
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			26.76
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			1.47
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			3.70
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			17.12
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			104.61
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			140.00
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			398.79
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.20
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.20
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.22
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			1.01
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			6.89
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			8.39
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			97.25
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			6.59
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			12.71
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			3.19
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			3.81
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			5.37
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			19.56
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			2.32
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			1.65
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021			.14

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			6.32
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			1.35
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			12.20
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			.97
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			4.98
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			3.93
				BALANCE >>>	2,256.00CR	0.00	2,256.00

152 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/19/22	RC2223	040477		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,801.74
11/16/22	RC2223	040563		MAY BENDER> ROAD AND BRIDGE PRIV TAX			3,993.36
12/20/22	RC2223	040672		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,037.37
01/19/23	RC2223	040763		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,345.22
02/16/23	RC2223	040880		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,609.59
03/17/23	RC2223	040989		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,184.21
04/19/23	RC2223	041087		MAY BENDER> ROAD & BRIDGE PRIV TAX			6,206.17
05/18/23	RC2223	041203		MAY BENDER> ROAD AND BRIDGE PRIV TAX			4,638.12
06/20/23	RC2223	041315		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,200.45
07/19/23	RC2223	041415		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,071.49
08/17/23	RC2223	041521		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,879.57
09/19/23	RC2223	041637		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,104.03
				BALANCE >>>	58,071.32CR	0.00	58,071.32

152 000 248				FEMA REIMB			
				BALANCE >>>	0.00	0.00	0.00

152 000 267				RAIL CAR TAX			
03/15/23	RC2223	040979		STATE OF MS (PAYMODE)> RAILROAD TAX			4,458.51
				BALANCE >>>	4,458.51CR	0.00	4,458.51

152 000 282				MOTOR VEHICLE FUEL TAX			
10/13/22	RC2223	040455		STATE OF MS (PAYMODE)> GASOLINE TAX			11,743.30
11/16/22	RC2223	040548		STATE OF MS (PAYMODE)> GASOLINE TAX			7,969.88
07/13/23	RC2223	041394		STATE OF MS (PAYMODE)> GAS TAX			72,826.92
07/13/23	RC2223	041395		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX			637.36
08/14/23	RC2223	041496		STATE OF MS (PAYMODE)> GAS TAX			10,354.68
09/14/23	RC2223	041625		STATE OF MS (PAYMODE)> GASOLINE TAX			10,645.59
				BALANCE >>>	114,177.73CR	0.00	114,177.73

152 000 283				STATE PRIV TAX			
10/12/22	RC2223	040452		STATE OF MS (PAYMODE)> PRIVILEGE TAX			553.21
10/12/22	RC2223	040453		STATE OF MS (PAYMODE)> PRIVILIGE TAX			1,860.72
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			166.15
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			92.36
11/10/22	RC2223	040534		STATE OF MS (PAYMODE)> PRIVILEGE TAX			351.37
11/10/22	RC2223	040535		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,232.03

NEWTON COUNTY ACCOUNTING 2022/2023
 152 BT #2 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 11:09 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			125.09
12/09/22	RC2223	040632		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			94.82
12/09/22	RC2223	040633		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			2,160.19
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			64.14
01/11/23	RC2223	040735		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,657.03
01/11/23	RC2223	040736		STATE OF MS (PAYMODE)> PRIVILEGE TAX			46.22
02/09/23	RC2223	040849		STATE OF MS (PAYMODE)> PRIV TAX			43.88
02/09/23	RC2223	040850		STATE OF MS (PAYMODE)> PRIV TAX			731.72
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			80.69
03/15/23	RC2223	040976		STATE OF MS (PAYMODE)> PRIVILEGE TAX			46.09
03/15/23	RC2223	040977		STATE OF MS (PAYMODE)> PRIV TAX			556.00
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			90.48
04/10/23	RC2223	041038		STATE OF MS (PAYMODE)> PRIV TAX			45.06
04/10/23	RC2223	041039		STATE OF MS (PAYMODE)> PRIV TAX			1,223.77
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			129.98
05/11/23	RC2223	041170		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,180.39
05/11/23	RC2223	041171		STATE OF MS (PAYMODE)> PRIVILEGE TAX			37.83
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			200.70
06/08/23	RC2223	041268		STATE OF MS (PAYMODE)> PRIV TAX			46.22
06/08/23	RC2223	041269		STATE OF MS (PAYMODE)> PRIV TAX			932.76
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			36.61
07/10/23	RC2223	041371		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,596.14
07/10/23	RC2223	041372		STATE OF MS (PAYMODE)> PRIVILEGE TAX			51.00
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			69.47
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			101.24
08/10/23	RC2223	041492		STATE OF MS (PAYMODE)> PRIV TAX			31.07
08/10/23	RC2223	041493		STATE OF MS (PAYMODE)> PRIV TAX			1,461.84
08/10/23	RC2223	041494		STATE OF MS (PAYMODE)> PRIV TAX			7,334.25
09/08/23	RC2223	041598		STATE OF MS (PAYMODE)> PRIV TAX			38.04
09/08/23	RC2223	041599		STATE OF MS (PAYMODE)> PRIV TAX			1,245.84
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			92.33
				BALANCE >>>	25,806.73CR	0.00	25,806.73

152 000 297				HARVEST PERMITS & OVERWEIGHT F			
11/01/22	RC2223	040517		STATE OF MS (PAYMODE)> HARVEST PERMIT			266.84
02/03/23	RC2223	040822		STATE OF MS (PAYMODE)> HARVEST PERMITS			148.16
05/12/23	RC2223	041183		STATE OF MS (PAYMODE)> HARVEST PERMITS			165.94
07/28/23	RC2223	041459		STATE OF MS (PAYMODE)> HARVEST PERMITS			146.26
				BALANCE >>>	727.20CR	0.00	727.20

152 000 330				INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			934.03
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			1,095.72
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			1,050.77
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			871.24
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			897.34
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			994.77
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			898.05
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			1,120.27

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			960.41
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			1,008.52
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			875.08
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			762.61
				BALANCE >>>	11,468.81CR	0.00	11,468.81

152 000 340				REFUNDS			
10/27/22	RC2223	040514		SUNSOUTH> REIMB FOR OVERPAYMENT ON REPAI			430.85
12/27/22	RC2223	040681		DEANCO AUCTION> REFUND SALES TAX TO BT 2 FOR T			643.50
02/13/23	RC2223	040906		BANKFIRST> REIMB FROM BNK FOR FRAUD CKS			18,141.75
08/09/23	RC2223	041485		PAYROLL> ERROR IN LIFE INS CLIFTON HINE			.65
08/21/23	RC2223	041536		JACOB WILLIAMS> REIMB BT 2 ROAD			500.00
				BALANCE >>>	19,716.75CR	0.00	19,716.75

152 000 383				PROCEEDS SALES CAPITAL ASSETS			
02/08/23	RC2223	040839		BEAT 4 ROAD> PURCHASE 2007 FORD F-150			4,290.00
02/08/23	RC2223	040840		BEAT 1 ROAD> PURCHASE 2007 FORD F-150			4,290.00
04/10/23	RC2223	041046		BRIAN WHITE> 4240 JD TRACTOR FROM BT 2			9,515.00
06/19/23	RC2223	041289		DEANCO> SOLD 189 DODGE RAM,82 FORD CAB			1,235.00
				BALANCE >>>	19,330.00CR	0.00	19,330.00

				TOTAL REVENUE	BALANCE >>>	473,651.46CR	
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302 DIST 2 ROAD & BRIDGE

152 302 420				ROAD EMPLOYEES			
10/07/22	PY0139	2A65009	261137754	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,627.60
10/21/22	PY0139	2AK7006	274137761	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,281.60
11/04/22	PY0139	2B20512	316137774	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,978.96
11/18/22	PY0139	2BH8012	638138087	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,443.20
11/19/22	PY0139	2BI6003	658138092	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,454.40
12/02/22	PY0139	2C15012	688138099	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,897.60
12/16/22	PY0139	2CF7012	987138390	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			8,210.00
12/30/22	PY0139	2CS0512	1001138398	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			7,717.76
01/13/23	PY0139	31B0509	1291138670	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			7,789.36
01/27/23	PY0139	31Q7012	1312138682	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			8,663.36
02/10/23	PY0139	3281012	1655138972	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			7,544.00
02/24/23	PY0139	32M3012	1669138980	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			7,846.99
03/10/23	PY0139	3383009	1970139251	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			8,954.30
03/24/23	PY0139	33M0509	1989139263	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,391.68
04/06/23	PY0139	3455012	2312139556	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			7,048.64
04/21/23	PY0139	34K8012	2329139567	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			8,518.40
05/05/23	PY0139	3531012	2640139847	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			8,398.40
05/19/23	PY0139	35H1009	2657139858	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			8,135.52
06/02/23	PY0139	35V4009	2698139871	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			8,587.32
06/16/23	PY0139	36F7012	3000140165	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			9,191.20
06/30/23	PY0139	36T8012	3014140173	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			7,827.20

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07/14/23	PY0139	37D7012	3332140473	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		10,191.84	
08/25/23	PY0139	38O8012	3691140785	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,699.84	
09/08/23	PY0139	3978009	3988141052	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,659.84	
09/22/23	PY0139	39K0512	4006141064	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,659.84	
BALANCE >>>					184,718.85	184,718.85	0.00

152 302 465 STATE RETIREMENT MATCHING							
10/07/22	PY0139	2A65011	261137754	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		996.61	
10/21/22	PY0139	2AK7008	274137761	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,026.19	
11/04/22	PY0139	2B20514	316137774	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,026.19	
11/18/22	PY0139	2BH8014	638138087	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		773.12	
11/19/22	PY0139	2BI6005	658138092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		253.07	
12/02/22	PY0139	2C15014	688138099	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,026.19	
12/16/22	PY0139	2CF7014	987138390	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,112.16	
12/30/22	PY0139	2CS0514	1001138398	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,088.83	
01/13/23	PY0139	31B0511	1291138670	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,117.99	
01/27/23	PY0139	31Q7014	1312138682	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,117.99	
02/10/23	PY0139	3281014	1655138972	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,088.83	
02/24/23	PY0139	32M3014	1669138980	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,112.16	
03/10/23	PY0139	3383011	1970139251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,088.83	
03/24/23	PY0139	33M0511	1989139263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,112.16	
04/06/23	PY0139	3455014	2312139556	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,088.83	
04/21/23	PY0139	34K8014	2329139567	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,088.83	
05/05/23	PY0139	3531014	2640139847	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,088.83	
05/19/23	PY0139	35H1011	2657139858	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,088.83	
06/02/23	PY0139	35V4011	2698139871	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		972.18	
06/16/23	PY0139	36F7014	3000140165	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		972.18	
06/30/23	PY0139	36T8014	3014140173	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		972.18	
07/14/23	PY0139	37D7014	3332140473	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,158.82	
08/25/23	PY0139	38O8014	3691140785	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,158.82	
09/08/23	PY0139	3978011	3988141052	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,158.82	
09/22/23	PY0139	39K0514	4006141064	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,158.82	
BALANCE >>>					25,847.46	25,847.46	0.00

152 302 466 SOCIAL SECURITY MATCHING							
10/07/22	PY0139	2A65010	261137754	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		513.90	
10/21/22	PY0139	2AK7007	274137761	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		472.72	
11/04/22	PY0139	2B20513	316137774	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		540.78	
11/18/22	PY0139	2BH8013	638138087	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		336.51	
11/19/22	PY0139	2BI6004	658138092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		106.46	
12/02/22	PY0139	2C15013	688138099	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		458.06	
12/16/22	PY0139	2CF7013	987138390	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		634.96	
12/30/22	PY0139	2CS0513	1001138398	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		578.68	
01/13/23	PY0139	31B0510	1291138670	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		602.78	
01/27/23	PY0139	31Q7013	1312138682	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		651.02	
02/10/23	PY0139	3281013	1655138972	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		584.01	
02/24/23	PY0139	32M3013	1669138980	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		588.56	
03/10/23	PY0139	3383010	1970139251	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		691.89	
03/24/23	PY0139	33M0510	1989139263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		477.23	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/23	PY0139	3455013	2312139556	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		546.11	
04/21/23	PY0139	34K8013	2329139567	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		639.93	
05/05/23	PY0139	3531013	2640139847	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		649.37	
05/19/23	PY0139	35H1010	2657139858	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		610.64	
06/02/23	PY0139	35V4010	2698139871	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		663.82	
06/16/23	PY0139	36F7013	3000140165	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		710.02	
06/30/23	PY0139	36T8013	3014140173	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		587.05	
07/14/23	PY0139	37D7013	3332140473	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		786.57	
08/25/23	PY0139	38O8013	3691140785	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		653.81	
09/08/23	PY0139	3978010	3988141052	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		516.37	
09/22/23	PY0139	39K0513	4006141064	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		497.75	
				BALANCE >>>	14,099.00	14,099.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/22	PY0139	2AK7036	274137761	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,261.32	
11/18/22	PY0139	2BH8039	638138087	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,820.13	
11/19/22	PY0139	2BI6006	658138092	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		606.71	
12/30/22	PY0139	2CS0539	1001138398	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
01/27/23	PY0139	31Q7039	1312138682	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
02/24/23	PY0139	32M3039	1669138980	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
03/24/23	PY0139	33M0539	1989139263	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
04/21/23	PY0139	34K8039	2329139567	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
05/19/23	PY0139	35H1039	2657139858	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
06/30/23	PY0139	36T8039	3014140173	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,425.99	
07/28/23	PY0139	37Q5039	3349140484	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,032.05	
08/25/23	PY0139	38O8039	3691140785	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,425.34	
09/22/23	PY0139	39K0539	4006141064	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,425.34	
				BALANCE >>>	29,557.92	29,557.92	0.00

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10/07/22	PY0139	2A65060	261137754	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.73	
10/21/22	PY0139	2AK7129	274137761	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.96	
11/04/22	PY0139	2B20563	316137774	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.70	
12/16/22	PY0139	2CF7054	987138390	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.55	
12/30/22	PY0139	2CS0632	1001138398	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.65	
01/13/23	PY0139	31B0560	1291138670	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		19.48	
01/27/23	PY0139	31Q7117	1312138682	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.66	
02/10/23	PY0139	3281060	1655138972	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		18.87	
02/24/23	PY0139	32M3120	1669138980	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		19.61	
03/10/23	PY0139	3383063	1970139251	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		22.40	
03/24/23	PY0139	33M0620	1989139263	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		15.98	
04/06/23	PY0139	3455063	2312139556	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.63	
04/21/23	PY0139	34K8123	2329139567	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.30	
05/05/23	PY0139	3531063	2640139847	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		20.37	
05/19/23	PY0139	35H1123	2657139858	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.62	
06/02/23	PY0139	35V4060	2698139871	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.75	
06/16/23	PY0139	36F7063	3000140165	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.39	
06/30/23	PY0139	36T8138	3014140173	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.60	
07/14/23	PY0139	37D7060	3332140473	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.51	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/25/23	PY0139	3808123	3691140785	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.67	
09/08/23	PY0139	3978063	3988141052	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.68	
09/22/23	PY0139	39K0617	4006141064	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.68	
BALANCE >>>					256.79	256.79	0.00

152 302 502				TELEPHONE SERVICE			
10/03/22	AP5646	022382	155137650	AT&T	> BEAT 2		369.75
10/03/22	AP8670	022253	161137656	FIRSTNET C/O AT&T MOBILITY	> BEAT 2		349.72
11/07/22	AP5646	022590	504137956	AT&T	> BT 2		368.08
11/07/22	AP8670	022453	509137961	FIRSTNET C/O AT&T MOBILITY	> BT 2 PHONES		349.72
12/05/22	AP5646	022863	864138268	AT&T	> BT 2 PHONES		414.07
12/05/22	AP8670	022664	871138275	FIRSTNET C/O AT&T MOBILITY	> BEAT 2 PHONES		349.09
01/03/23	AP5646	023021	1188138569	AT&T	> BT 2 PHONES		393.24
01/03/23	AP8670	022915	1194138575	FIRSTNET C/O AT&T MOBILITY	> BT 2 PHONES		349.09
02/06/23	AP5646	023196	1529138851	AT&T	> BT 2 PHONES		395.48
02/06/23	AP8670	023167	1536138858	FIRSTNET C/O AT&T MOBILITY	> BT 2		349.09
03/06/23	AP0162	023395	1864139147	DECATUR TELEPHONE COMPANY	> BT 2		477.00
03/06/23	AP5646	023403	1858139141	AT&T	> BT 2		395.34
03/06/23	AP8670	023291	1865139148	FIRSTNET C/O AT&T MOBILITY	> BT 2		349.51
04/03/23	AP0162	023627	2210139456	DECATUR TELEPHONE COMPANY	> BT 2 INTERNET		83.25
04/03/23	AP5646	023624	2205139451	AT&T	> BEAT 2 PHONES		395.34
04/03/23	AP8670	023519	2211139457	FIRSTNET C/O AT&T MOBILITY	> BT 2 PHONES		349.51
05/01/23	AP0162	023806	2530139739	DECATUR TELEPHONE COMPANY	> BEAT 2 INTERNET		83.25
05/01/23	AP5646	023798	2524139733	AT&T	> BEAT 2 PHONES		198.68
05/01/23	AP8670	023707	2531139740	FIRSTNET C/O AT&T MOBILITY	> BEAT 2 PHONES		349.51
06/05/23	AP0162	023970	2885140052	DECATUR TELEPHONE COMPANY	> BT 2		83.25
06/05/23	AP5646	023985	2879140046	AT&T	> BT 2		468.98
06/05/23	AP8670	023856	2886140053	FIRSTNET C/O AT&T MOBILITY	> BT 2		349.16
06/30/23	AP0162	024145	3211140354	DECATUR TELEPHONE COMPANY	> BT 2		83.25
06/30/23	AP5646	024152	3206140349	AT&T	> BT 2		358.98
06/30/23	AP8670	024105	3212140355	FIRSTNET C/O AT&T MOBILITY	> BT 2		349.16
08/07/23	AP0162	024332	3554140662	DECATUR TELEPHONE COMPANY	> BEAT 2		83.25
08/07/23	AP5646	024346	3546140654	AT&T	> BEAT 2		359.07
08/07/23	AP8670	024280	3555140663	FIRSTNET C/O AT&T MOBILITY	> BEAT 2		349.16
09/05/23	AP0162	024496	3877140947	DECATUR TELEPHONE COMPANY	> BEAT 2 INTERNET		83.25
09/05/23	AP5646	024514	3873140943	AT&T	> BT 2		359.06
09/05/23	AP8670	024379	3879140949	FIRSTNET C/O AT&T MOBILITY	> BT 2		349.09
BALANCE >>>					9,644.38	9,644.38	0.00

152 302 510				UTILITIES			
10/03/22	AP0169	022282	158137653	CENTRAL ELECTRIC POWER - PHILA> BEAT 2 POWER			229.50
10/03/22	AP0239	022362	157137652	BEULAH HUBBARD WATER ASSN. > BEAT 2 WATER			25.00
11/07/22	AP0169	022569	507137959	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER			169.24
11/07/22	AP0239	022612	506137958	BEULAH HUBBARD WATER ASSN. > BT 2 WATER			25.00
12/05/22	AP0169	022811	868138272	CENTRAL ELECTRIC POWER - PHILA> BEAT 2 POWER			148.52
12/05/22	AP0239	022798	866138270	BEULAH HUBBARD WATER ASSN. > BT 2 WATER			25.00
01/03/23	AP0169	023022	1190138571	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER			187.20
02/06/23	AP0169	023228	1533138855	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER			162.22
02/06/23	AP0239	023217	1531138853	BEULAH HUBBARD WATER ASSN. > BT 2 WATER			52.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP0169	025379	1862139145	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		183.10	
03/06/23	AP0239	023402	1861139144	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
04/03/23	AP0169	023580	2208139454	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		181.23	
04/03/23	AP0239	023603	2207139453	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
05/01/23	AP0169	023772	2527139736	CENTRAL ELECTRIC POWER - PHILA> BEAT 2 POWER		168.09	
05/01/23	AP0239	023792	2526139735	BEULAH HUBBARD WATER ASSN. > BEAT 2 WATER		25.00	
06/05/23	AP0169	023936	2883140050	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		155.55	
06/05/23	AP0239	023946	2882140049	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
06/30/23	AP0169	024151	3209140352	CENTRAL ELECTRIC POWER - PHILA> BT 2 POWER		213.53	
06/30/23	AP0239	024131	3208140351	BEULAH HUBBARD WATER ASSN. > BT 2 WATER		25.00	
08/07/23	AP0169	024329	3550140658	CENTRAL ELECTRIC POWER - PHILA> BEAT 2		169.45	
08/07/23	AP0239	024315	3548140656	BEULAH HUBBARD WATER ASSN. > BT 2 ROAD		25.00	
09/05/23	AP0169	024465	3876140946	CENTRAL ELECTRIC POWER - PHILA> BEAT 2 POWER		203.71	
09/05/23	AP0239	024539	3875140945	BEULAH HUBBARD WATER ASSN. > BEAT 2 WATER		82.38	
				BALANCE >>>	2,531.22	2,531.22	0.00

152	302	533		RENTAL OF OTHER EQUIPMENT			
10/03/22	AP0237	0881099	154137649	AIRGAS SOUTH > BEAT 2		125.32	
10/03/22	AP0237	9758147	154137649	AIRGAS SOUTH > BEAT 2		179.03	
11/07/22	AP0237	0437488	503137955	AIRGAS SOUTH > BT 2		74.81	
11/07/22	AP0237	1603592	503137955	AIRGAS SOUTH > BT 2		122.94	
12/05/22	AP0237	2328245	863138267	AIRGAS SOUTH > BEAT 2		125.32	
01/03/23	AP0237	3046739	1187138568	AIRGAS SOUTH > BT 2		122.94	
03/06/23	AP0237	4462803	1857139140	AIRGAS SOUTH > BT 2		125.32	
04/03/23	AP0237	5188324	2204139450	AIRGAS SOUTH > BEAT 2 RENTAL		131.76	
05/01/23	AP0237	5921011	2523139732	AIRGAS SOUTH > BEAT 2		139.79	
06/05/23	AP0237	6635873	2878140045	AIRGAS SOUTH > BT 2		137.11	
06/30/23	AP0237	7356695	3205140348	AIRGAS SOUTH > BT 2 RENTAL		139.79	
08/07/23	AP0237	2884920	3544140652	AIRGAS SOUTH > BEAT 2		137.11	
09/05/23	AP0237	1010294	3871140941	AIRGAS SOUTH > BEAT 1		151.93	
				BALANCE >>>	1,713.17	1,713.17	0.00

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

152	302	541		ROAD MACHINERY/EQUIPT R&M OUTS			
08/07/23	AP0053	5436501	3560140668	PUCKETT MACHINERY CO > REPAIR MOTORGRADER		52,089.73	
				BALANCE >>>	52,089.73	52,089.73	0.00

152	302	544		SERVICE/MAINTENANCE CONTRACT R			
02/06/23	AP0237	3757954	1528138850	AIRGAS SOUTH > BT 2		125.32	
				BALANCE >>>	125.32	125.32	0.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
152	302	570		INSURANCE AND FIDELITY			
05/01/23	AP0107	2845	2532139741	GRAHAM INSURANCE INC. > WES WILLIAMS RECEIVING CLERK		175.00	
				BALANCE >>>	175.00	175.00	0.00
152	302	584		FREIGHT			
				BALANCE >>>	0.00	0.00	0.00
152	302	587		CONTRACTUAL LABOR			
10/03/22	AP8375	022394	165137660	SUN SOUTH > REPAIR 2022 JD TRACTOR-INSURANCE+DEDU		4,501.79	
11/07/22	AP0066	2030402	516137968	STRIBLING EQUIPMENT, INC > TRAVEL & MILEAGE REPAIRS TO 310 BACKH		385.80	
01/04/23	AP9063	492804	1287138666	HALLS TOWING SERVICE INC > TOWING OF 2021 TRK FOR BEAT 2		515.00	
03/06/23	AP8375	776479	1872139155	SUN SOUTH > PICKUP/DELIVERY OF EQUIPMENT-BT 2		301.00	
05/01/23	AP5964	003671	2522139731	ADDY METAL FABRICATION > CUT THREADS IN SHAFT-BT 2		100.00	
08/07/23	AP8663	0087195	3568140676	WHITES BODY SHOP > REPAIR FORD FLEX RD DAMAGE-LUKE HOWEL		1,153.46	
				BALANCE >>>	6,957.05	6,957.05	0.00
152	302	597		TIRE DISPOSAL			
				BALANCE >>>	0.00	0.00	0.00
152	302	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
152	302	631		GRAVEL OR SHELL			
01/03/23	AP6946	1271219	1200138581	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 2		3,152.82	
01/03/23	AP6946	1273956	1200138581	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 2		11,863.17	
01/03/23	AP6946	1276889	1200138581	VULCAN CONSTRUCTION MATERIALS,> MS 610 - BT 2		3,125.76	
02/23/23	AP6946	271219A	1692138988	VULCAN CONSTRUCTION MATERIALS,> REPLACE FRAUD CK INV#51271219		3,152.82	
02/23/23	AP6946	273956A	1692138988	VULCAN CONSTRUCTION MATERIALS,> REPLACE FRAUD CK INV #51273956		11,863.17	
02/23/23	AP6946	276889A	1692138988	VULCAN CONSTRUCTION MATERIALS,> INVOICE #51276889		3,125.76	
06/05/23	AP6946	1358450	2895140062	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 2		752.07	
06/05/23	AP6946	1359565	2895140062	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT2		6,086.19	
06/30/23	AP6946	1361425	3220140363	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 2		794.64	
06/30/23	AP6946	1361426	3220140363	VULCAN CONSTRUCTION MATERIALS,> MS 610-BT 2		11,550.33	
06/30/23	AP6946	1364640	3220140363	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 2		3,089.79	
08/07/23	AP6946	1378248	3566140674	VULCAN CONSTRUCTION MATERIALS,> MS 610 BEAT 2		6,249.33	
08/07/23	AP6946	1381746	3566140674	VULCAN CONSTRUCTION MATERIALS,> MS 610 BEAT 2		12,655.77	
09/05/23	AP9123	748823	3878140948	ELMER TALBERT TRUCKING > 24.52 TONS GABIAN		1,527.60	
				BALANCE >>>	78,989.22	78,989.22	0.00
152	302	632		ASPHALT			
10/03/22	AP2828	022289	159137654	COUNTY ROAD PROJECT > REIMB ASPHALT FOR AUGUST		2,337.23	

NEWTON COUNTY ACCOUNTING 2022/2023
 152 BT #2 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 11:09 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	AP2828	022906	1192138573	COUNTY ROAD PROJECT > REIMB ASPHALT USED SEPTEMBER 2022		591.00	
01/03/23	AP2828	022907	1192138573	COUNTY ROAD PROJECT > REIMB ASPHALT USED NOVEMBER 2022		1,403.00	
01/03/23	AP8747	17889	1191138572	COLD MIX, INC > COLD MIX-BT 2		2,906.34	
02/06/23	AP2828	23202	1534138856	COUNTY ROAD PROJECT > REIMB ASPHALT DECEMBER 2022		3,457.00	
03/06/23	AP2828	023374	1863139146	COUNTY ROAD PROJECT > REIMB ASPHALT FOR JANUARY 2023		4,348.00	
04/03/23	AP2828	023608	2209139455	COUNTY ROAD PROJECT > REIMB ASPHALT FEBRUARY		2,818.00	
05/01/23	AP2828	023776	2529139738	COUNTY ROAD PROJECT > REIMB ASPHALT MARCH 2023		4,755.00	
05/01/23	AP8747	18362	2528139737	COLD MIX, INC > COLD MIX- BEAT 2		2,726.16	
06/05/23	AP2828	023958	2884140051	COUNTY ROAD PROJECT > REIMB ASPHALT FOR APRIL 2023		2,221.00	
06/05/23	AP9087	10618B	2892140059	SLOCUM CONSTRUCTION LLC > LAY ASPHALT GREENLAND RD		11,306.70	
06/30/23	AP2828	024172	3210140353	COUNTY ROAD PROJECT > REIMB ASPHALT MAY 2023		2,912.00	
08/07/23	AP2828	024350	3552140660	COUNTY ROAD PROJECT > RIMB ASPHALT JUNE 2023		1,866.00	
08/07/23	AP3464	0154766	3545140653	APAC, INC. -MISSISSIPPI > ASPHALT -BT 2		8,222.50	
08/07/23	AP8747	18650	3551140659	COLD MIX, INC > COLD MIX-BT 2		2,738.37	
09/05/23	AP3464	0156208	3872140942	APAC, INC. -MISSISSIPPI > COMMERCIAL SURFACE- BT 2		13,651.00	
09/05/23	AP3464	0156294	3872140942	APAC, INC. -MISSISSIPPI > COMMERCIAL SURFACE- BT 2		8,135.60	
09/05/23	AP3464	0156414	3872140942	APAC, INC. -MISSISSIPPI > COMMERCIAL SURFACE- BT 2		10,717.30	
				BALANCE >>>	87,112.20	87,112.20	0.00

152	302	633		CONCRETE			
06/05/23	AP0785	0376422	2887140054	LONG'S BUILDING MATERIALS > CONCRETE		67.50	
06/05/23	AP0785	0376428	2887140054	LONG'S BUILDING MATERIALS > CONCRETE MIX		13.50	
				BALANCE >>>	81.00	81.00	0.00

152	302	635		TOPPING AND FILL DIRT			
12/05/22	AP7932	022837	869138273	CHANEY, LAVERNE > 65 LOADS OF DIRT		455.00	
				BALANCE >>>	455.00	455.00	0.00

152	302	639		SIGNS			
11/07/22	AP7580	378434	508137960	CUSTOM PRODUCTS CORPORATION > SIGNS FOR BT 2		45.41	
12/05/22	AP7580	381299	870138274	CUSTOM PRODUCTS CORPORATION > WEIGHT LIMIT SIGNS		108.17	
08/07/23	AP7580	394853	3553140661	CUSTOM PRODUCTS CORPORATION > SIGNS FOR BEAT 2		1,777.99	
08/07/23	AP7580	395432	3553140661	CUSTOM PRODUCTS CORPORATION > SIGNS FOR BEAT 2		211.11	
				BALANCE >>>	2,142.68	2,142.68	0.00

152	302	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00

152	302	641		BUILDING REPAIRS AND SUPPLIES			
12/05/22	AP9058	0221887	878138282	VIKING METAL LLC > METAL TRUSSES, ETC FOR BT 2		6,234.32	
				BALANCE >>>	6,234.32	6,234.32	0.00

152	302	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
152	302	644		SMALL TOOLS			
11/07/22	AP2688	0431514	511137963	KIMBALL MIDWEST > SOCKET SET,LUBRICANT,GREASE		132.55	
01/03/23	AP0068	P172119	1198138579	TRUCKER'S SUPPLY CO, INC > AIR GUN,PLUG,WRENCH SET,PLIERS		426.04	
06/05/23	AP2807	642551	2888140055	NAPA MASSEY'S INC > DEWALT MECH TOOL KIT		149.00	
09/05/23	AP0785	0379006	3880140950	LONG'S BUILDING MATERIALS > SHOVEL		29.98	
				BALANCE >>>	737.57	737.57	0.00
152	302	645		CUSTODIAL SUPPLIES			
08/07/23	AP0050	2350869	3558140666	NEWELL PAPER CO > DAWN-BT 2		66.35	
				BALANCE >>>	66.35	66.35	0.00
152	302	648		CABLE AND STEEL			
04/03/23	AP0154	203947	2214139460	SLAY STEEL > 3 ANGLE 2 X 2 X 3/16 X 10'		72.00	
08/07/23	AP0154	206023	3561140669	SLAY STEEL > REPLACE CHROME ROD-BT 2		245.00	
				BALANCE >>>	317.00	317.00	0.00
152	302	649		SEED			
				BALANCE >>>	0.00	0.00	0.00
152	302	656		MISC SUPPLIES			
10/03/22	AP2807	629788	163137658	NAPA MASSEY'S INC > MISC		238.00	
11/07/22	AP2807	631132	512137964	NAPA MASSEY'S INC > PERMATREX		16.00	
11/07/22	AP2807	631642	512137964	NAPA MASSEY'S INC > OIL DRY		12.38	
12/05/22	AP2807	633998	873138277	NAPA MASSEY'S INC > GORILLA & ELECTRICAL TAPE		33.16	
01/03/23	AP2807	635013	1195138576	NAPA MASSEY'S INC > GEAR OIL,JB WELD,SLP ADDITIVE		18.31	
02/06/23	AP2807	636448	1538138860	NAPA MASSEY'S INC > SPRAYER		39.98	
02/06/23	AP7340	24477	1544138866	WOODWARD STEAM CLEANER CO > DRUM OF BROWN SOAP AND PUMP		358.00	
03/06/23	AP0068	P177874	1874139157	TRUCKER'S SUPPLY CO, INC > PARTS FOR BEAT 2		116.81	
03/06/23	AP0867	023284	1866139149	GENERAL COUNTY FUND > REIMB NCSO FOR TIRE CHANGER		3,000.00	
03/06/23	AP8908	P04885	1869139152	PARISH TRACTOR COMPANY, LLC > SEAL KITS		20.42	
04/03/23	AP0237	5896518	2204139450	AIRGAS SOUTH > BEAT 2		295.34	
04/03/23	AP8538	3169132	2212139458	HOTEL & RESTAURANT SUPPLY INC > ICE MAKER		3,400.00	
05/01/23	AP0068	P185209	2540139749	TRUCKER'S SUPPLY CO, INC > SHOP RAGS		34.44	
05/01/23	AP2807	641093	2535139744	NAPA MASSEY'S INC > 1 GAL JUG		19.99	
05/01/23	AP8125	1787096	2538139747	SAM'S CLUB > GARBAGE BAGS,GLOVES-TODD REECE		286.68	
05/12/23	AP8908	P04885 V	1869139152	PARISH TRACTOR COMPANY, LLC > VOID CLAIM NO 001869 CHECK NO 139152			20.42
05/12/23	AP8908	P04885A	2652139853	PARISH TRACTOR COMPANY, LLC > KIT SEAL COUPLERS-BT 2		20.42	
08/07/23	AP2807	645819	3557140665	NAPA MASSEY'S INC > TRIMMER LINE		8.99	
08/07/23	AP2807	646382	3557140665	NAPA MASSEY'S INC > DISC PADS,BATTERIES,GREASE		195.10	
09/05/23	AP0785	0379039	3880140950	LONG'S BUILDING MATERIALS > TREATED MAILBOX POST		75.98	
09/05/23	AP0785	0379331	3880140950	LONG'S BUILDING MATERIALS > TREATED MAILBOX POST		37.99	
09/05/23	AP2807	646398	3881140951	NAPA MASSEY'S INC > GLASSSES,GAUGE		5.78	
				BALANCE >>>	8,213.35	8,233.77	20.42

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 659				ICE & MISC			
				BALANCE >>>	0.00	0.00	0.00
152 302 660				WEED KILLER			
04/03/23	AP7606	67746	2218139464	VM DISTRIBUTION PARTNERS > GLY STAR PLUS,ECOMAZAPYR		821.25	
				BALANCE >>>	821.25	821.25	0.00
152 302 671				GASOLINE			
12/05/22	AP4471	51629	867138271	CAPITAL OIL, INC. > BEAT 2 FUEL		1,280.00	
03/06/23	AP0594	653890	1877139160	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		1,932.00	
05/01/23	AP0594	89165	2542139751	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		2,840.00	
06/30/23	AP0594	655147	3222140365	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		1,340.00	
08/07/23	AP4471	53267	3549140657	CAPITAL OIL, INC. > FUEL FOR BEAT 2		2,619.00	
				BALANCE >>>	10,011.00	10,011.00	0.00
152 302 672				DIESEL FUEL			
12/05/22	AP4471	51629	867138271	CAPITAL OIL, INC. > BEAT 2 FUEL		5,876.00	
03/06/23	AP0594	653890	1877139160	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		4,500.00	
04/03/23	AP0594	654190	2220139466	WEATHERFORD INC, JOHN G > DIESEL FOR BEAT 2		5,780.00	
05/01/23	AP0594	89165	2542139751	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		3,264.00	
06/30/23	AP0594	655147	3222140365	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		5,632.00	
08/07/23	AP4471	53267	3549140657	CAPITAL OIL, INC. > FUEL FOR BEAT 2		5,710.00	
				BALANCE >>>	30,762.00	30,762.00	0.00
152 302 673				LIQUIFIED GAS,BUTANE,PROPANE			
02/06/23	AP0505	2527536	1532138854	BLOSSMAN GAS, INC > BT 2 PROPANE		299.16	
				BALANCE >>>	299.16	299.16	0.00
152 302 674				LUBRICATING OILS AND GREASE			
11/07/22	AP2688	0431514	511137963	KIMBALL MIDWEST > SOCKET SET,LUBRICANT,GREASE		246.38	
01/03/23	AP2807	634925	1195138576	NAPA MASSEY'S INC > RADIATOR HOSE,CLAMP, GEAR OIL		27.96	
01/03/23	AP2807	635013	1195138576	NAPA MASSEY'S INC > GEAR OIL,JB WELD,SLP ADDITIVE		31.96	
03/06/23	AP2807	637294	1867139150	NAPA MASSEY'S INC > GREASE		79.80	
03/06/23	AP2807	637928	1867139150	NAPA MASSEY'S INC > SYNTHETIC MOTOR OIL, AIR FILTER		169.36	
04/03/23	AP2807	640085	2213139459	NAPA MASSEY'S INC > MARVEL OIL,B FLUID,134A		174.12	
06/05/23	AP2807	642548	2888140055	NAPA MASSEY'S INC > MERCON ATF,PWR STRNG PRESSURE HOSE		71.88	
06/30/23	AP6786	4509123	3215140358	PRINCE OIL COMPANY, INC > HYD OIL		1,771.25	
				BALANCE >>>	2,572.71	2,572.71	0.00
152 302 675				ANTIFREEZE/STARTER FLUID/ETC.			
01/03/23	AP2807	635308	1195138576	NAPA MASSEY'S INC > ANTIFREEZE		51.96	
02/06/23	AP2807	636790	1538138860	NAPA MASSEY'S INC > B FLUID		18.30	
04/03/23	AP2807	639685	2213139459	NAPA MASSEY'S INC > FUEL FILTER,ANTIFREEZE		155.88	
04/03/23	AP2807	639825	2213139459	NAPA MASSEY'S INC > ANTIFREEZE		77.94	
06/05/23	AP2807	642442	2888140055	NAPA MASSEY'S INC > STARTER FLUID,B FLUID		47.38	
				BALANCE >>>	351.46	351.46	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	302	680		TIRES AND TUBES			
10/03/22	AP0814	487095	160137655	D & W TIRE & MUFFLER CENTER	> 2 TIRES MOUNTED	1,530.00	
11/07/22	AP8610	0093794	515137967	SOUTHERN TIRE MART	> TIRE FOR BT 2	850.00	
11/07/22	AP9044	022567	520137972	WILLIAMS, TERRY	> REIMB FOR DAMAGE TO TIRE	148.62	
12/05/22	AP0252	022839	874138278	NEWTON DISCOUNT TIRE	> 4 TIRES	720.00	
01/03/23	AP0814	493655	1193138574	D & W TIRE & MUFFLER CENTER	> GRADER TIRE, ETC- BT 2	693.50	
02/06/23	AP0252	023185	1539138861	NEWTON DISCOUNT TIRE	> TIRE REPAIR AND ROTATE	45.00	
02/06/23	AP8610	0098757	1541138863	SOUTHERN TIRE MART	> 2 TIRES,STEMS,DISPOSALS	731.68	
03/06/23	AP8610	0100018	1871139154	SOUTHERN TIRE MART	> TIRE FOR BEAT 2	1,035.70	
05/01/23	AP0252	023783	2537139746	NEWTON DISCOUNT TIRE	> 4 TIRES FOR BEAT 2	500.00	
05/01/23	AP8610	0105076	2539139748	SOUTHERN TIRE MART	> 4 TIRES FOR BEAT 2	2,046.36	
05/01/23	AP8610	0145598	2539139748	SOUTHERN TIRE MART	> TIRE CHANGE,VALVE STEM,TIRE-BT 2	239.63	
06/05/23	AP0252	023951	2890140057	NEWTON DISCOUNT TIRE	> TIRE-BT 2	115.00	
08/07/23	AP8610	0110514	3562140670	SOUTHERN TIRE MART	> 2 TIRES- BT 2	949.22	
08/07/23	AP9115	0028442	3556140664	GENSCO TIRE	> WHEELS FOR BEAT 2	396.00	
				BALANCE >>>	10,000.71	10,000.71	0.00

152	302	681		REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0068	P158785	166137661	TRUCKER'S SUPPLY CO, INC	> 6 TON JACK STAND	146.34	
10/03/22	AP2688	0234655	162137657	KIMBALL MIDWEST	> BEAT 2 PARTS	897.69	
10/03/22	AP2807	630149	163137658	NAPA MASSEY'S INC	> HIGH TEMP RED,FLAGS,CAMSHAFT SENSOR	113.94	
10/03/22	AP2807	630203	163137658	NAPA MASSEY'S INC	> SENSORS,THERMOSTAT	27.35	
10/03/22	AP2807	630422	163137658	NAPA MASSEY'S INC	> TAPE MEASURE,GLOVES,WIPER MOTOR,BUSHI	148.19	
10/03/22	AP2807	630468	163137658	NAPA MASSEY'S INC	> STARTER, WIPER MOTOR	240.29	
10/03/22	AP8375	4383259	165137660	SUN SOUTH	> PAIR OF KEYS	25.60	
10/03/22	AP8908	P03169	164137659	PARISH TRACTOR COMPANY, LLC	> MOWER TAIL WHEEL	199.08	
10/03/22	AP8908	P032040	164137659	PARISH TRACTOR COMPANY, LLC	> MISC-BT 2	316.32	
10/03/22	AP8908	P03205	164137659	PARISH TRACTOR COMPANY, LLC	> BLADE PAN	1,389.91	
11/07/22	AP0053	5484545	514137966	PUCKETT MACHINERY CO	> AIR FILTER	154.60	
11/07/22	AP0068	P162375	518137970	TRUCKER'S SUPPLY CO, INC	> CHISEL,FITLER WRENCH,ELECT TAPE,HOSE	477.48	
11/07/22	AP2807	631962	512137964	NAPA MASSEY'S INC	> FUEL LINE HOSE,SEAL KIT,FILTER,LOCKTI	57.27	
11/07/22	AP7804	HB33591	510137962	HENDERSON BOLT	> NUTS AND BOLTS-BT 2	7.00	
11/07/22	AP8375	022562	517137969	SUN SOUTH	> AIR,FUEL,OIL FILTERS	367.92	
11/07/22	AP8908	P03380	513137965	PARISH TRACTOR COMPANY, LLC	> COMPLETE YOLK,CROSS JOURNAL	805.16	
11/07/22	AP8908	P03490	513137965	PARISH TRACTOR COMPANY, LLC	> BEARINGS,SEALS,WASHERS,ETC-BT 2	846.02	
11/07/22	AP8908	P03495	513137965	PARISH TRACTOR COMPANY, LLC	> BODY SWIVEL	84.04	
11/07/22	AP8908	P03529	513137965	PARISH TRACTOR COMPANY, LLC	> BLADE BOLT,MOWER BACK WHEEL	346.26	
11/07/22	AP8908	P03758	513137965	PARISH TRACTOR COMPANY, LLC	> SPINDLE W/HUB	388.89	
11/07/22	AP8908	P03827	513137965	PARISH TRACTOR COMPANY, LLC	> DRIVELINE ASSEMBLY	811.51	
11/07/22	AP8908	P03930	513137965	PARISH TRACTOR COMPANY, LLC	> DLINE ADY W/CLU	1,105.27	
12/05/22	AP0068	P168250	876138280	TRUCKER'S SUPPLY CO, INC	> DIAPHGRAM PUMP,HOSE	452.56	
12/05/22	AP2807	633266	873138277	NAPA MASSEY'S INC	> BATTERY	98.00	
12/05/22	AP2807	633330	873138277	NAPA MASSEY'S INC	> ELECTRIC FUEL PUMP	228.66	
12/05/22	AP2807	633591	873138277	NAPA MASSEY'S INC	> FUSE KIT	4.99	
12/05/22	AP7804	HB33802	872138276	HENDERSON BOLT	> HEX NUTS-BT 2	52.00	
12/05/22	AP7804	HB34068	872138276	HENDERSON BOLT	> SOCKET AND SET	60.00	
12/05/22	AP8908	P00610	875138279	PARISH TRACTOR COMPANY, LLC	> BUSHOG HITCH, HITCH ASSEMBLY	510.80	
12/05/22	AP8908	P03631	875138279	PARISH TRACTOR COMPANY, LLC	> DIPSTICK, GEARBOX, ETC	1,444.51	
12/05/22	AP8908	P03931	875138279	PARISH TRACTOR COMPANY, LLC	> BEAERING,BUSHINGS,SEALS,WASHERS	145.26	
01/03/23	AP0068	P172119	1198138579	TRUCKER'S SUPPLY CO, INC	> AIR GUN,PLUG,WRENCH SET,PLIERS	144.40	

NEWTON COUNTY ACCOUNTING 2022/2023
 152 BT #2 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	AP0814	494333	1193138574	D & W TIRE & MUFFLER CENTER > ORING- BT 2		16.50	
01/03/23	AP2807	634539	1195138576	NAPA MASSEY'S INC > BATTERY		102.99	
01/03/23	AP2807	634925	1195138576	NAPA MASSEY'S INC > RADIATOR HOSE,CLAMP, GEAR OIL		16.68	
01/03/23	AP2807	635434	1195138576	NAPA MASSEY'S INC > 100W BULB		11.88	
01/03/23	AP8317	19020H	1197138578	TRAXPLUS,LLC > HOSE AND FITTING		276.32	
01/03/23	AP8908	P04530	1196138577	PARISH TRACTOR COMPANY, LLC > FILTER ASSY,FILTER,TELESCOPIC TOOL		419.84	
01/23/23	AP8908	P00610 V	875138279	PARISH TRACTOR COMPANY, LLC > VOID CLAIM NO 000875 CHECK NO 138279			510.80
01/23/23	AP8908	P00610A	1303138676	PARISH TRACTOR COMPANY, LLC > HIT BUSHOG, HITCH ASSEMBLY		510.80	
01/23/23	AP8908	P03631 V	875138279	PARISH TRACTOR COMPANY, LLC > VOID CLAIM NO 000875 CHECK NO 138279			1,444.51
01/23/23	AP8908	P03631A	1303138676	PARISH TRACTOR COMPANY, LLC > OIL SEAL,WINDOW,DIPSTICK,GEARBOX	1,444.51		
01/23/23	AP8908	P03931 V	875138279	PARISH TRACTOR COMPANY, LLC > VOID CLAIM NO 000875 CHECK NO 138279			145.26
01/23/23	AP8908	P03931A	1303138676	PARISH TRACTOR COMPANY, LLC > BEARING,SEAL,BUSHING,PROT CAP,WASHER		145.26	
02/06/23	AP0068	7343002	1542138864	TRUCKER'S SUPPLY CO, INC > COOPER LUGS,ELEC TAPE,CONNECTORS,ETC		88.85	
02/06/23	AP2688	0699842	1537138859	KIMBALL MIDWEST > PARTS FOR BEAT 2		370.70	
02/06/23	AP2807	636073	1538138860	NAPA MASSEY'S INC > BATTERY		94.00	
02/06/23	AP2807	636173	1538138860	NAPA MASSEY'S INC > SOCKET AND BATTERY		299.00	
02/06/23	AP2807	636303	1538138860	NAPA MASSEY'S INC > FLASHERS		20.79	
02/06/23	AP2807	637038	1538138860	NAPA MASSEY'S INC > SOCKET EXTENSIONS		11.96	
02/06/23	AP8908	P04286	1540138862	PARISH TRACTOR COMPANY, LLC > MOWER WHEEL,SEAL,BUSHING,WASHERS,ETC		223.60	
02/06/23	AP8909	1716PMM	1535138857	DPTC HOLDINGS,LLC > SPRING AND HOOD LATCH		42.30	
02/06/23	AP8909	2665PMM	1535138857	DPTC HOLDINGS,LLC > UNIVERSAL JOINT		362.52	
03/06/23	AP0053	5488073	1870139153	PUCKETT MACHINERY CO > HOSE ASSEMBLY,ELBOW		180.52	
03/06/23	AP0068	P176531	1874139157	TRUCKER'S SUPPLY CO, INC > PARTS FOR BEAT 2		308.22	
03/06/23	AP0068	P177330	1874139157	TRUCKER'S SUPPLY CO, INC > SUCTION XFLEX,T BOLT CLAMP		15.82	
03/06/23	AP1044	P235337	1876139159	WATERS INTERNATIONAL TRUCKS, I> BRAKE CHAMBER		207.84	
03/06/23	AP2807	637394	1867139150	NAPA MASSEY'S INC > BRAKE WHEEL CYLINDER		21.10	
03/06/23	AP2807	637488	1867139150	NAPA MASSEY'S INC > PICK		3.98	
03/06/23	AP2807	637696	1867139150	NAPA MASSEY'S INC > BATTERIES,GRINDING DISC, HAMMER		82.90	
03/06/23	AP2807	637835	1867139150	NAPA MASSEY'S INC > OIL FILTERS		21.30	
03/06/23	AP2807	637860	1867139150	NAPA MASSEY'S INC > BATTERY CABLE ADAPTERS		5.13	
03/06/23	AP2807	637873	1867139150	NAPA MASSEY'S INC > HOSE AND FITTINGS		78.79	
03/06/23	AP2807	638089	1867139150	NAPA MASSEY'S INC > IDLER PULLEY		23.99	
03/06/23	AP2807	638516	1867139150	NAPA MASSEY'S INC > CHAIN		28.08	
03/06/23	AP8317	19464H	1873139156	TRAXPLUS,LLC > LEFT HAND JOYSTICK ASSEMBLY		589.01	
03/06/23	AP8561	7426	1859139142	B & D DISTRIBUTION, LLC > HORN,OIL PUMP,HOSE SLEEVE		378.37	
03/06/23	AP8908	P04795	1869139152	PARISH TRACTOR COMPANY, LLC > PARTS FOR BEAT 2		19.61	
03/06/23	AP8908	P04829	1869139152	PARISH TRACTOR COMPANY, LLC > PARTS FOR BEAT 2		1,740.11	
03/06/23	AP8908	P04850	1869139152	PARISH TRACTOR COMPANY, LLC > ORINGS- BEAT 2		12.68	
04/03/23	AP0068	P181479	2216139462	TRUCKER'S SUPPLY CO, INC > ADAPTER 7 WAY RV TO 6,TRLR PLUG		17.80	
04/03/23	AP0068	P181879	2216139462	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY.ETC		79.98	
04/03/23	AP0068	P182174	2216139462	TRUCKER'S SUPPLY CO, INC > FEMAL ADAPTERS,FILTER,SHOCKWAVE IMPAC		223.58	
04/03/23	AP0068	P182495	2216139462	TRUCKER'S SUPPLY CO, INC > TRLR PLUG		9.33	
04/03/23	AP1044	P237347	2219139465	WATERS INTERNATIONAL TRUCKS, I> JUMP PACK 12 VOLT		845.00	
04/03/23	AP2807	638974	2213139459	NAPA MASSEY'S INC > BATTERY AND OIL MIX		409.68	
04/03/23	AP2807	639557	2213139459	NAPA MASSEY'S INC > JB WELD,WEATHERSTRIP		16.77	
04/03/23	AP2807	639685	2213139459	NAPA MASSEY'S INC > FUEL FILTER,ANTIFREEZE		29.00	
04/03/23	AP8375	4521463	2215139461	SUN SOUTH > SPINDLE HOUSING,SPINDLE,SEAL	1,928.64		
05/01/23	AP0068	P181554	2540139749	TRUCKER'S SUPPLY CO, INC > BUSHINGS,PIPE,CLAMPS,ETC BEA T2		71.86	
05/01/23	AP0068	P186320	2540139749	TRUCKER'S SUPPLY CO, INC > TAIL LIGHTS, BOX LIGHT METRI-PK		78.64	
05/01/23	AP0068	P186348	2540139749	TRUCKER'S SUPPLY CO, INC > POGO STICK CHROME FIN,AIR BRK HOSE,HO		96.61	
05/01/23	AP0068	P187546	2540139749	TRUCKER'S SUPPLY CO, INC > HOSE ASSY, TEFLON TAPE		200.64	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP0785	0375155	2534139743	LONG'S BUILDING MATERIALS > ITEMS FOR BEAT 2		86.94	
05/01/23	AP2688	0920050	2533139742	KIMBALL MIDWEST > NUTS AND BOLTS FOR BEAT 2		237.57	
05/01/23	AP2807	640374	2535139744	NAPA MASSEY'S INC > FILTERS		9.98	
05/01/23	AP2807	640696	2535139744	NAPA MASSEY'S INC > CHAIN		21.00	
05/01/23	AP2807	640821	2535139744	NAPA MASSEY'S INC > HEAT SHRINK,WIRE CONNECTORS		21.94	
05/01/23	AP2807	640876	2535139744	NAPA MASSEY'S INC > PUMP SPRAYERS		72.97	
05/01/23	AP2807	640962	2535139744	NAPA MASSEY'S INC > SCREW EXTRACTOR,FITTING		23.85	
05/01/23	AP2807	641379	2535139744	NAPA MASSEY'S INC > BATTERY		48.95	
05/01/23	AP2807	641723	2535139744	NAPA MASSEY'S INC > BATTERY 65-6		218.00	
05/01/23	AP8493	1200116	2536139745	NESHOBA COUNTY COOPERATIVE > ITEMS FOR BEAT 2		45.98	
05/12/23	AP8908	P04795 V	1869139152	PARISH TRACTOR COMPANY, LLC > VOID CLAIM NO 001869 CHECK NO 139152			19.61
05/12/23	AP8908	P04795A	2652139853	PARISH TRACTOR COMPANY, LLC > NUT-BEAT 2		19.61	
05/12/23	AP8908	P04829 V	1869139152	PARISH TRACTOR COMPANY, LLC > VOID CLAIM NO 001869 CHECK NO 139152			1,740.11
05/12/23	AP8908	P04829A	2652139853	PARISH TRACTOR COMPANY, LLC > KIT SEAL,ORING,PUMP,COUPLER		1,740.11	
05/12/23	AP8908	P04850 V	1869139152	PARISH TRACTOR COMPANY, LLC > VOID CLAIM NO 001869 CHECK NO 139152			12.68
05/12/23	AP8908	P04850A	2652139853	PARISH TRACTOR COMPANY, LLC > ORING		12.68	
06/05/23	AP1044	P241887	2896140063	WATERS INTERNATIONAL TRUCKS, I> RELAY VALVE		185.79	
06/05/23	AP1044	P241954	2896140063	WATERS INTERNATIONAL TRUCKS, I> ABS MODULE BRAKE SYSTEM		766.11	
06/05/23	AP1044	P241955	2896140063	WATERS INTERNATIONAL TRUCKS, I> ABS MODU, BELT,STRANS KIT		566.07	
06/05/23	AP2807	641773	2888140055	NAPA MASSEY'S INC > EXACTFITBLADE		17.40	
06/05/23	AP2807	642456	2888140055	NAPA MASSEY'S INC > SWAY BAR LINK		79.48	
06/05/23	AP2807	642482	2888140055	NAPA MASSEY'S INC > BATTERIES		255.00	
06/05/23	AP2807	642548	2888140055	NAPA MASSEY'S INC > MERCON ATF,PWR STRNG PRESSURE HOSE		27.03	
06/05/23	AP2807	642842	2888140055	NAPA MASSEY'S INC > BARKE CYLINDER HOSE		28.56	
06/05/23	AP2807	642878	2888140055	NAPA MASSEY'S INC > FUEL FILTER,MIXER,ENCORE		49.96	
06/05/23	AP2807	642885	2888140055	NAPA MASSEY'S INC > PRO VENT, FOAM		28.16	
06/05/23	AP8375	4557363	2893140060	SUN SOUTH > ELECTRICAL MODULE		1,606.74	
06/05/23	AP8493	1211489	2889140056	NESHOBA COUNTY COOPERATIVE > PUMP/MOTOR,NOZ DEFLECTOR,NOZZLE		107.33	
06/05/23	AP8561	7521	2880140047	B & D DISTRIBUTION, LLC > SPRAY NOZZLE,LED BEACON,VALVE HANDLE		614.67	
06/30/23	AP0053	5491727	3216140359	PUCKETT MACHINERY CO > SEAL,WIPER,FILTER,WASHER,BEARING		120.70	
06/30/23	AP0053	5491832	3216140359	PUCKETT MACHINERY CO > TIE ROD		193.86	
06/30/23	AP0068	P194008	3218140361	TRUCKER'S SUPPLY CO, INC > ELECTRICAL TAPE,MALE/FEMALE CONNECTOR		25.28	
06/30/23	AP1044	P242603	3221140364	WATERS INTERNATIONAL TRUCKS, I> BELT ADJUSTER		52.38	
06/30/23	AP1044	P242818	3221140364	WATERS INTERNATIONAL TRUCKS, I> F W SEPR		84.84	
06/30/23	AP2807	643665	3213140356	NAPA MASSEY'S INC > FUEL FILTERS		39.76	
06/30/23	AP2807	644058	3213140356	NAPA MASSEY'S INC > BUSHING KIT		8.12	
06/30/23	AP2807	644142	3213140356	NAPA MASSEY'S INC > SUPPLIES FOR BEAT 2		52.22	
06/30/23	AP2807	644193	3213140356	NAPA MASSEY'S INC > SUPPLIES FOR BEAT 2		9.58	
06/30/23	AP8317	20498H	3217140360	TRAXPLUS,LLC > FITTINGS,HOSE,GUARD		340.84	
06/30/23	AP8908	P07223	3214140357	PARISH TRACTOR COMPANY, LLC > COMPRESSOR ASSEMBLY		1,696.02	
08/07/23	AP0053	5492514	3560140668	PUCKETT MACHINERY CO > COIL ASSY, SWITCH ASY		222.66	
08/07/23	AP0053	5493356	3560140668	PUCKETT MACHINERY CO > KIT SEAL		120.93	
08/07/23	AP0068	P180024	3564140672	TRUCKER'S SUPPLY CO, INC > HOSE ASSY		209.24	
08/07/23	AP0068	P196768	3564140672	TRUCKER'S SUPPLY CO, INC > AUTO NOZZLE,GROMMETS,LIGHTS,ETC		703.88	
08/07/23	AP0068	1P10167	3564140672	TRUCKER'S SUPPLY CO, INC > HOSE ASSY		56.62	
08/07/23	AP1044	P244224	3567140675	WATERS INTERNATIONAL TRUCKS, I> BRAKE CHAMBER.MULE HEAD,RATCHET STRAP		273.77	
08/07/23	AP1044	P244437	3567140675	WATERS INTERNATIONAL TRUCKS, I> T-30 SERVICE CHAMBER		34.66	
08/07/23	AP2807	645554	3557140665	NAPA MASSEY'S INC > BATTERIES		270.00	
08/07/23	AP2807	645769	3557140665	NAPA MASSEY'S INC > FUEL PRESSURE TESTER		173.63	
08/07/23	AP2807	645938	3557140665	NAPA MASSEY'S INC > HOSE AND FITTINGS		59.25	
08/07/23	AP2807	645999	3557140665	NAPA MASSEY'S INC > ROSIN CORE SOLDER		5.45	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP2807	646042	3557140665	NAPA MASSEY'S INC > DISC PADS		68.88	
08/07/23	AP2807	646305	3557140665	NAPA MASSEY'S INC > DISC PADS,FLSG3		82.38	
08/07/23	AP8375	4634737	3563140671	SUN SOUTH > RED AND BLACK MICRO BUTTON		213.48	
08/07/23	AP8908	P07679	3559140667	PARISH TRACTOR COMPANY, LLC > REPAIR KIT,ETC		82.80	
08/07/23	AP8908	P08007	3559140667	PARISH TRACTOR COMPANY, LLC > REPAIR KIT, DLINE ASY		1,181.19	
08/07/23	AP8908	P08329	3559140667	PARISH TRACTOR COMPANY, LLC > SUPPLIES FOR BEAT 2		644.00	
08/07/23	AP8908	P08355	3559140667	PARISH TRACTOR COMPANY, LLC > OIL SEALS		88.70	
08/07/23	AP8908	P08356	3559140667	PARISH TRACTOR COMPANY, LLC > PEN LIGH		24.14	
09/05/23	AP1044	P246227	3884140954	WATERS INTERNATIONAL TRUCKS, I> FILTER		98.41	
09/05/23	AP2807	646480	3881140951	NAPA MASSEY'S INC > V BELT		22.52	
09/05/23	AP2807	647780	3881140951	NAPA MASSEY'S INC > GR31		98.00	
09/05/23	AP2807	648211	3881140951	NAPA MASSEY'S INC > ELECTRICAL FUEL PUMP		236.66	
09/05/23	AP8908	P08802	3882140952	PARISH TRACTOR COMPANY, LLC > MWER WHEELS, REPAIR KIT		350.92	
				BALANCE >>>	35,245.47	39,118.44	3,872.97

152	302	683		GRADER BLADES			
06/05/23	AP0053	5491285	2891140058	PUCKETT MACHINERY CO > 7FT CUTTING EDGE		725.20	
				BALANCE >>>	725.20	725.20	0.00

152	302	697		CAR & TRUCK TAGS			
03/06/23	AP7700	023316	1868139151	NEWTON COUNTY CHANCERY CLERK > TAG FOR 2007 TRK		12.00	
				BALANCE >>>	12.00	12.00	0.00

152	302	916		ROAD EQUIPMENT (ABOVE \$5,000)			
				BALANCE >>>	0.00	0.00	0.00

				DIST 2 ROAD & BRIDGE	602,865.54	606,758.93	3,893.39

890 LEASE - PURCHASE							
152	890	807		L/P PRINCIPAL			
10/03/22	AP0646	022330	156137651	BANKFIRST > PMNT 11 OF 36- JD TRACTOR/MOWER		2,148.95	
10/03/22	AP0646	022331	156137651	BANKFIRST > PMNT 6 OF 48-CAT EXCAVATOR		1,006.18	
10/03/22	AP8822	022335	167137662	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36- 2020 EXCAVATOR		862.38	
11/07/22	AP0646	022519	505137957	BANKFIRST > PMNT 7 OF 48- CAT EXCAVATOR		1,005.29	
11/07/22	AP0646	022520	505137957	BANKFIRST > PMNT 12 OF 36- JD TRACTOR AND BOOM MW		2,153.26	
11/07/22	AP8822	022523	519137971	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36- 2020 EXCAVATOR		863.28	
12/05/22	AP0646	022720	865138269	BANKFIRST > PMNT 13 OF 36- JD TRACTOR & BOOM MOWE		2,153.69	
12/05/22	AP0646	022721	865138269	BANKFIRST > PMNT 8 OF 48- CAT EXCAVATOR		1,010.07	
12/05/22	AP8822	022725	877138281	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36- 2020 EXCAVATOR		864.17	
01/03/23	AP0646	022960	1189138570	BANKFIRST > PMNT 14 OF 36- JD TRACTOR /BOOM MOWER		2,156.07	
01/03/23	AP0646	022961	1189138570	BANKFIRST > PMNT 9 OF 48- CAT EXCAVATOR		1,009.32	
01/03/23	AP8822	022965	1199138580	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36- 2020 EXCAVATOR		865.06	
02/06/23	AP0646	023137	1530138852	BANKFIRST > PMNT 15 OF 36- JD TRACTOR/BOOM MOWER		2,163.57	
02/06/23	AP0646	023138	1530138852	BANKFIRST > PMNT 10 OF 48- CAT EXCAVATOR		1,011.34	
02/06/23	AP8822	023142	1543138865	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36- 2020 EXCAVATOR		865.95	

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03/06/23	AP0646	023350	1860139143	BANKFIRST > PMNT 16 OF 36 - JD TRACTOR/BOOM MOWER		2,160.83	
03/06/23	AP0646	023351	1860139143	BANKFIRST > PMNT 11 OF 48 - C AT EXCAVATOR		1,021.09	
03/06/23	AP8822	023355	1875139158	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36 - 2020 EXCAVATOR		866.85	
04/03/23	AP0646	023552	2206139452	BANKFIRST > PMNT 17 OF 36 - JD CAB TRACTOR/MOWER		2,164.77	
04/03/23	AP0646	023553	2206139452	BANKFIRST > PMNT 12 OF 48 - CAT EXCAVATOR		1,015.40	
04/03/23	AP8822	023557	2217139463	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36 - 2020 EXCAVATOR		867.74	
05/01/23	AP0646	023747	2525139734	BANKFIRST > PMNT 18 OF 36 - JD TRACTOR/BOOM MOWER		2,165.60	
05/01/23	AP0646	023748	2525139734	BANKFIRST > PMNT 13 OF 48 - CAT EXCAVATOR		1,019.87	
05/01/23	AP8822	023752	2541139750	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36 - 2020 EXCAVATOR		868.64	
06/05/23	AP0646	023904	2881140048	BANKFIRST > PMNT 19 OF 36 - JD TRACTOR/BOOM MOWER		2,169.39	
06/05/23	AP0646	023905	2881140048	BANKFIRST > PMNT 14 OF 48 - CAT EXCAVATOR		1,019.46	
06/05/23	AP8822	023909	2894140061	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36 - 2020 EXCAVATOR		869.54	
06/30/23	AP0646	024081	3207140350	BANKFIRST > PMNT 20 OF 36 - JD TRACTOR/BOOM MOWER		2,170.38	
06/30/23	AP0646	024082	3207140350	BANKFIRST > PMNT 15 OF 48 - CAT EXCAVATOR		1,023.81	
06/30/23	AP8822	024086	3219140362	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36 - EXCAVATOR NOTE #88969		870.44	
08/07/23	AP0646	024255	3547140655	BANKFIRST > PMNT 16 OF 48 - CAT EXCAVATOR		1,023.54	
08/07/23	AP0646	024258	3547140655	BANKFIRST > PMNT 21 OF 36 - JD TRACTOR/BOOM		2,172.77	
08/07/23	AP8822	024260	3565140673	TRUSTMARK NATIONAL BANK > PMNT 30 OF 36 - 2020 EXCAVATOR		871.34	
09/05/23	AP0646	024437	3874140944	BANKFIRST > PMNT 17 OF 48 - CAT EXCAVATOR		1,025.59	
09/05/23	AP0646	024439	3874140944	BANKFIRST > PMNT 22 OF 36 - JD TRACTOR/BOOM MOWER		2,176.33	
09/05/23	AP8822	024442	3883140953	TRUSTMARK NATIONAL BANK > PMNT 31 OF 36 - 2020 EXCAVATOR		872.24	
				BALANCE >>>	48,554.20	48,554.20	0.00

152	890	808		L/P INTEREST			
10/03/22	AP0646	022330	156137651	BANKFIRST > PMNT 11 OF 36 - JD TRACTOR/MOWER		62.46	
10/03/22	AP0646	022331	156137651	BANKFIRST > PMNT 6 OF 48 - CAT EXCAVATOR		87.08	
10/03/22	AP8822	022335	167137662	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36 - 2020 EXCAVATOR		15.28	
11/07/22	AP0646	022519	505137957	BANKFIRST > PMNT 7 OF 48 - CAT EXCAVATOR		87.97	
11/07/22	AP0646	022520	505137957	BANKFIRST > PMNT 12 OF 36 - JD TRACTOR AND BOOM MW		58.15	
11/07/22	AP8822	022523	519137971	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36 - 2020 EXCAVATOR		14.38	
12/05/22	AP0646	022720	865138269	BANKFIRST > PMNT 13 OF 36 - JD TRACTOR & BOOM MOWE		57.72	
12/05/22	AP0646	022721	865138269	BANKFIRST > PMNT 8 OF 48 - CAT EXCAVATOR		83.19	
12/05/22	AP8822	022725	877138281	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36 - 2020 EXCAVATOR		13.49	
01/03/23	AP0646	022960	1189138570	BANKFIRST > PMNT 14 OF 36 - JD TRACTOR /BOOM MOWER		55.34	
01/03/23	AP0646	022961	1189138570	BANKFIRST > PMNT 9 OF 48 - CAT EXCAVATOR		83.94	
01/03/23	AP8822	022965	1199138580	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36 - 2020 EXCAVATOR		12.60	
02/06/23	AP0646	023137	1530138852	BANKFIRST > PMNT 15 OF 36 - JD TRACTOR/BOOM MOWER		47.84	
02/06/23	AP0646	023138	1530138852	BANKFIRST > PMNT 10 OF 48 - CAT EXCAVATOR		81.93	
02/06/23	AP8822	023142	1543138865	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36 - 2020 EXCAVATOR		11.71	
03/06/23	AP0646	023350	1860139143	BANKFIRST > PMNT 16 OF 36 - JD TRACTOR/BOOM MOWER		50.58	
03/06/23	AP0646	023351	1860139143	BANKFIRST > PMNT 11 OF 48 - C AT EXCAVATOR		72.18	
03/06/23	AP8822	023355	1875139158	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36 - 2020 EXCAVATOR		10.81	
04/03/23	AP0646	023552	2206139452	BANKFIRST > PMNT 17 OF 36 - JD CAB TRACTOR/MOWER		46.64	
04/03/23	AP0646	023553	2206139452	BANKFIRST > PMNT 12 OF 48 - CAT EXCAVATOR		77.87	
04/03/23	AP8822	023557	2217139463	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36 - 2020 EXCAVATOR		9.92	
05/01/23	AP0646	023747	2525139734	BANKFIRST > PMNT 18 OF 36 - JD TRACTOR/BOOM MOWER		45.81	
05/01/23	AP0646	023748	2525139734	BANKFIRST > PMNT 13 OF 48 - CAT EXCAVATOR		73.39	
05/01/23	AP8822	023752	2541139750	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36 - 2020 EXCAVATOR		9.02	
06/05/23	AP0646	023904	2881140048	BANKFIRST > PMNT 19 OF 36 - JD TRACTOR/BOOM MOWER		42.02	
06/05/23	AP0646	023905	2881140048	BANKFIRST > PMNT 14 OF 48 - CAT EXCAVATOR		73.80	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/05/23	AP8822	023909	2894140061	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36- 2020 EXCAVATOR		8.12		
06/30/23	AP0646	024081	3207140350	BANKFIRST > PMNT 20 OF 36- JD TRACTOR/BOOM MOWER		41.03		
06/30/23	AP0646	024082	3207140350	BANKFIRST > PMNT 15 OF 48- CAT EXCAVATOR		69.45		
06/30/23	AP8822	024086	3219140362	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36-EXCAVATOR NOTE #88969		7.22		
08/07/23	AP0646	024255	3547140655	BANKFIRST > PMNT 16 OF 48- CAT EXCAVATOR		69.72		
08/07/23	AP0646	024258	3547140655	BANKFIRST > PMNT 21 OF 36- JD TRACTOR/BOOM		38.64		
08/07/23	AP8822	024260	3565140673	TRUSTMARK NATIONAL BANK > PMNT 30 OF 36- 2020 EXCAVATOR		6.32		
09/05/23	AP0646	024437	3874140944	BANKFIRST > PMNT 17 OF 48- CAT EXCAVATOR		67.68		
09/05/23	AP0646	024439	3874140944	BANKFIRST > PMNT 22 OF 36- JD TRACTOR/BOOM MOWER		35.08		
09/05/23	AP8822	024442	3883140953	TRUSTMARK NATIONAL BANK > PMNT 31 OF 36- 2020 EXCAVATOR		5.42		
				BALANCE >>>	1,633.80	1,633.80	0.00	

				LEASE - PURCHASE	BALANCE >>>	50,188.00	50,188.00	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	653,053.54		
+++++								
				BT #2 ROAD MAINT. & CONSTR.	BALANCE >>>	0.00	1,134,491.78	1,134,491.78
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153	000	002		CASH IN BANK		340,922.74	
10/03/22	CD0153	137663		AIRGAS SOUTH > PAYMENT OF CLAIM 000168			158.48
10/03/22	CD0153	137664		BANKFIRST > PAYMENT OF CLAIM 000169			4,378.68
10/03/22	CD0153	137665		BOZEMAN'S AUTO & TRACTOR REPAIR > PAYMENT OF CLAIM 000170			2,366.00
10/03/22	CD0153	137666		CENTRAL ELECTRIC POWER - SEBAS > PAYMENT OF CLAIM 000171			155.58
10/03/22	CD0153	137667		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000172			667.00
10/03/22	CD0153	137668		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000173			591.00
10/03/22	CD0153	137669		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000174			110.31
10/03/22	CD0153	137670		EASOM HARDWARE CO > PAYMENT OF CLAIM 000175			9.95
10/03/22	CD0153	137671		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000176			49.96
10/03/22	CD0153	137672		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000177			67.20
10/03/22	CD0153	137673		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 000178			2,120.21
10/03/22	CD0153	137674		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 000179			15.00
10/03/22	CD0153	137675		SUN SOUTH > PAYMENT OF CLAIM 000180			578.36
10/03/22	CD0153	137676		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000181			1,430.06
10/03/22	CD0153	137677		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000182			909.58
10/03/22	CD0153	137678		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 000183			7,458.33
10/03/22	CD0153	137679		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000184			5,970.00
10/03/22	CD0153	137680		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 000185			2,718.54
10/07/22	CD0153	137755		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 000262			7,853.17
10/12/22	RC2223	040452		STATE OF MS (PAYMODE) > PRIVILEGE TAX		689.65	
10/12/22	RC2223	040453		STATE OF MS (PAYMODE) > PRIVILEGE TAX		2,319.60	
10/12/22	RC2223	040454		STATE OF MS (PAYMODE) > ADDITIONAL PRIVILEGE TAX		207.12	
10/13/22	RC2223	040455		STATE OF MS (PAYMODE) > GASOLINE TAX		14,639.41	
10/19/22	RC2223	040473		MAY BENDER > MOBILE HOME 2018		2.10	
10/19/22	RC2223	040474		MAY BENDER > MOBILE HOME 2019		3.35	
10/19/22	RC2223	040475		MAY BENDER > MOBILE HOME 2020		4.28	
10/19/22	RC2223	040476		MAY BENDER > MVM 2021		4,761.16	
10/19/22	RC2223	040477		MAY BENDER > ROAD & BRIDGE PRIV TAX		5,985.94	
10/21/22	CD0153	137762		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 000275			10,343.03
10/31/22	RC2223	040546		BANKFIRST > OCTOBER BANK INTEREST		704.71	
11/01/22	RC2223	040517		STATE OF MS (PAYMODE) > HARVEST PERMIT		332.64	
11/07/22	CD0153	137973		AIRGAS SOUTH > PAYMENT OF CLAIM 000521			155.37
11/07/22	CD0153	137974		APAC, INC. - MISSISSIPPI > PAYMENT OF CLAIM 000522			4,744.18
11/07/22	CD0153	137975		BANKFIRST > PAYMENT OF CLAIM 000523			4,378.68
11/07/22	CD0153	137976		BOZEMAN'S AUTO & TRACTOR REPAIR > PAYMENT OF CLAIM 000524			900.00
11/07/22	CD0153	137977		BRAD'S PAINT & BODY > PAYMENT OF CLAIM 000525			2,429.51
11/07/22	CD0153	137978		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000526			7,263.00
11/07/22	CD0153	137979		CENTRAL ELECTRIC POWER - SEBAS > PAYMENT OF CLAIM 000527			127.36
11/07/22	CD0153	137980		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000528			1,921.72
11/07/22	CD0153	137981		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000529			108.17
11/07/22	CD0153	137982		EASOM HARDWARE CO > PAYMENT OF CLAIM 000530			108.08
11/07/22	CD0153	137983		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000531			49.96
11/07/22	CD0153	137984		H & W AUTO PARTS > PAYMENT OF CLAIM 000532			79.75
11/07/22	CD0153	137985		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000533			524.22
11/07/22	CD0153	137986		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 000534			2,139.56
11/07/22	CD0153	137987		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 000535			15.00
11/07/22	CD0153	137988		SUN SOUTH > PAYMENT OF CLAIM 000536			92.84
11/07/22	CD0153	137989		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000537			909.58
11/07/22	CD0153	137990		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 000538			3,632.31
11/07/22	CD0153	137991		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 000539			2,788.66

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11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		115.14	
11/10/22	RC2223	040534		STATE OF MS (PAYMODE)> PRIVILEGE TAX		438.02	
11/10/22	RC2223	040535		STATE OF MS (PAYMODE)> PRIVILEGE TAX		1,535.87	
11/16/22	RC2223	040548		STATE OF MS (PAYMODE)> GASOLINE TAX		9,935.40	
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		6.53	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		.75	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		1,271.24	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		2,762.02	
11/16/22	RC2223	040563		MAY BENDER> ROAD AND BRIDGE PRIV TAX		4,978.20	
11/18/22	CD0153	138088		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000639			9,079.16
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		801.06	
12/02/22	CD0153	138100		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000689			6,657.94
12/05/22	CD0153	138283		AIRGAS SOUTH > PAYMENT OF CLAIM 000879			158.48
12/05/22	CD0153	138284		BANKFIRST > PAYMENT OF CLAIM 000880			4,378.68
12/05/22	CD0153	138285		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000881			8,180.00
12/05/22	CD0153	138286		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 000882			122.06
12/05/22	CD0153	138287		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000883			1,376.81
12/05/22	CD0153	138288		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000884			85.00
12/05/22	CD0153	138289		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000885			102.83
12/05/22	CD0153	138290		EASOM HARDWARE CO > PAYMENT OF CLAIM 000886			67.44
12/05/22	CD0153	138291		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000887			49.87
12/05/22	CD0153	138292		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000888			3,827.33
12/05/22	CD0153	138293		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 000889			1,677.64
12/05/22	CD0153	138294		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 000890			15.00
12/05/22	CD0153	138295		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000891			909.58
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		155.94	
12/09/22	RC2223	040632		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		118.21	
12/09/22	RC2223	040633		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		2,692.94	
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.81	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		264.30	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		4,052.37	
12/20/22	RC2223	040672		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,033.07	
12/30/22	CD0153	138399		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001002			2,426.84
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		803.93	
01/03/23	CD0153	138582		AIRGAS SOUTH > PAYMENT OF CLAIM 001201			155.37
01/03/23	CD0153	138583		BANKFIRST > PAYMENT OF CLAIM 001202			4,378.68
01/03/23	CD0153	138584		BOZEMAN'S AUTO & TRACTOR REPAI> PAYMENT OF CLAIM 001203			250.00
01/03/23	CD0153	138585		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001204			5,564.00
01/03/23	CD0153	138586		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001205			177.00
01/03/23	CD0153	138587		DAVID WAYNE'S SMALL ENGINE REP> PAYMENT OF CLAIM 001206			369.33
01/03/23	CD0153	138588		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001207			97.99
01/03/23	CD0153	138589		EASOM HARDWARE CO > PAYMENT OF CLAIM 001208			239.95
01/03/23	CD0153	138590		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001209			49.87
01/03/23	CD0153	138591		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001210			71.56
01/03/23	CD0153	138592		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 001211			573.63
01/03/23	CD0153	138593		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 001212			15.00
01/03/23	CD0153	138594		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001213			909.58
01/03/23	CD0153	138595		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001214			5,306.00
01/04/23	RC2223	040702		BT 4 CONSTRUCTION BOND> FORD NEW HOLLAND TRACTOR	10,000.00		
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		79.95	
01/11/23	RC2223	040735		STATE OF MS (PAYMODE)> PRIVILEGE TAX		2,065.68	

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01/11/23	RC2223	040736		STATE OF MS (PAYMODE)> PRIVILEGE TAX		57.62	
01/13/23	CD0153	138671		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001292			7,072.21
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		18,599.60	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		26.75	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		220.93	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.98	
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019		.98	
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021		7.38	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		5,077.80	
01/19/23	RC2223	040763		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,416.83	
01/27/23	CD0153	138683		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001313			9,493.43
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		738.00	
02/03/23	RC2223	040822		STATE OF MS (PAYMODE)> HARVEST PERMITS		184.70	
02/06/23	CD0153	138867		AIRGAS SOUTH > PAYMENT OF CLAIM 001545			158.48
02/06/23	CD0153	138868		BANKFIRST > PAYMENT OF CLAIM 001546			4,354.56
02/06/23	CD0153	138869		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 001547			185.18
02/06/23	CD0153	138870		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001548			3,085.00
02/06/23	CD0153	138871		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001549			670.00
02/06/23	CD0153	138872		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001550			97.02
02/06/23	CD0153	138873		EASOM HARDWARE CO > PAYMENT OF CLAIM 001551			47.06
02/06/23	CD0153	138874		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001552			49.87
02/06/23	CD0153	138875		K & M GRAVEL, LLC > PAYMENT OF CLAIM 001553			2,871.00
02/06/23	CD0153	138876		KIMBALL MIDWEST > PAYMENT OF CLAIM 001554			193.08
02/06/23	CD0153	138877		MOORE JR, LARRY T > PAYMENT OF CLAIM 001555			580.00
02/06/23	CD0153	138878		QUILL CORPORATION > PAYMENT OF CLAIM 001556			151.04
02/06/23	CD0153	138879		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 001557			445.49
02/06/23	CD0153	138880		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 001558			15.00
02/06/23	CD0153	138881		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001559			309.97
02/06/23	CD0153	138882		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001560			909.58
02/06/23	CD0153	138883		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001561			737.88
02/06/23	CD0153	138884		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001562			1,815.00
02/06/23	CD0153	138885		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 001563			6,978.00
02/09/23	RC2223	040849		STATE OF MS (PAYMODE)> PRIV TAX		54.70	
02/09/23	RC2223	040850		STATE OF MS (PAYMODE)> PRIV TAX		912.17	
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		100.59	
02/10/23	CD0153	138973		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001656			8,194.37
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		46,344.52	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.46	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		1,268.88	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.64	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		110.22	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		4,877.06	
02/16/23	RC2223	040880		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,746.40	
02/24/23	CD0153	138981		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001670			2,426.84
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		773.40	
03/06/23	CD0153	139161		AIRGAS SOUTH > PAYMENT OF CLAIM 001878			158.48
03/06/23	CD0153	139162		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001879			984.78
03/06/23	CD0153	139163		BANKFIRST > PAYMENT OF CLAIM 001880			3,055.66
03/06/23	CD0153	139164		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001881			4,921.15
03/06/23	CD0153	139165		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 001882			161.68
03/06/23	CD0153	139166		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001883			2,083.00

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03/06/23	CD0153	139167		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001884			1,320.00
03/06/23	CD0153	139168		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001885			106.15
03/06/23	CD0153	139169		EASOM HARDWARE CO > PAYMENT OF CLAIM 001886			124.93
03/06/23	CD0153	139170		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001887			49.93
03/06/23	CD0153	139171		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001888			3,000.00
03/06/23	CD0153	139172		HENDERSON BOLT > PAYMENT OF CLAIM 001889			10.00
03/06/23	CD0153	139173		KENWORTH OF MISSISSIPPI INC > PAYMENT OF CLAIM 001890			413.19
03/06/23	CD0153	139174		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 001891			1,305.85
03/06/23	CD0153	139175		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001892			66.82
03/06/23	CD0153	139176		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 001893			410.77
03/06/23	CD0153	139177		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 001894			15.00
03/06/23	CD0153	139178		SLAY STEEL > PAYMENT OF CLAIM 001895			150.00
03/06/23	CD0153	139179		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001896			909.58
03/10/23	CD0153	139252		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001971			11,264.80
03/15/23	RC2223	040976		STATE OF MS (PAYMODE)> PRIVILEGE TAX		57.46	
03/15/23	RC2223	040977		STATE OF MS (PAYMODE)> PRIV TAX		693.12	
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		112.80	
03/15/23	RC2223	040979		STATE OF MS (PAYMODE)> RAILROAD TAX		3,169.62	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		60,226.40	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		33.36	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		49,427.69	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		1.84	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		4.62	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		21.34	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		130.41	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		6,943.56	
03/17/23	RC2223	040989		MAY BENDER> ROAD & BRIDGE PRIV TAX		6,462.74	
03/24/23	CD0153	139264		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001990			3,033.55
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		959.10	
04/03/23	CD0153	139467		AIRGAS SOUTH > PAYMENT OF CLAIM 002221			154.86
04/03/23	CD0153	139468		BANKFIRST > PAYMENT OF CLAIM 002222			3,055.66
04/03/23	CD0153	139469		BOZEMAN'S AUTO & TRACTOR REPAI> PAYMENT OF CLAIM 002223			935.00
04/03/23	CD0153	139470		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002224			6,254.80
04/03/23	CD0153	139471		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002225			3,062.00
04/03/23	CD0153	139472		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002226			1,349.50
04/03/23	CD0153	139473		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002227			104.02
04/03/23	CD0153	139474		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002228			49.93
04/03/23	CD0153	139475		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002229			116.92
04/03/23	CD0153	139476		NORTON, LEWIS J > PAYMENT OF CLAIM 002230			2,200.00
04/03/23	CD0153	139477		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 002231			676.50
04/03/23	CD0153	139478		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002232			15.00
04/03/23	CD0153	139479		TEXAS REFINERY > PAYMENT OF CLAIM 002233			460.50
04/03/23	CD0153	139480		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002234			228.46
04/03/23	CD0153	139481		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002235			909.58
04/06/23	CD0153	139557		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002313			10,638.86
04/10/23	RC2223	041038		STATE OF MS (PAYMODE)> PRIV TAX		56.18	
04/10/23	RC2223	041039		STATE OF MS (PAYMODE)> PRIV TAX		1,525.57	
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		162.03	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		174.53	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		6,401.14	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		497.14	

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04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		670.17	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.25	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.25	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.28	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		1.26	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		8.59	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		10.46	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		121.24	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		7,417.40	
04/19/23	RC2223	041087		MAY BENDER> ROAD & BRIDGE PRIV TAX		7,736.73	
04/21/23	CD0153	139568		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002330			3,033.55
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		877.79	
05/01/23	CD0153	139752		AIRGAS SOUTH > PAYMENT OF CLAIM 002543			177.12
05/01/23	CD0153	139753		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002544			857.12
05/01/23	CD0153	139754		BANKFIRST > PAYMENT OF CLAIM 002545			3,055.66
05/01/23	CD0153	139755		BRIDGES HEATING & COOLING, LLC> PAYMENT OF CLAIM 002546			280.00
05/01/23	CD0153	139756		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002547			6,005.00
05/01/23	CD0153	139757		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 002548			209.92
05/01/23	CD0153	139758		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002549			8,105.00
05/01/23	CD0153	139759		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002550			224.00
05/01/23	CD0153	139760		DAVID WAYNE'S SMALL ENGINE REP> PAYMENT OF CLAIM 002551			675.00
05/01/23	CD0153	139761		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002552			102.86
05/01/23	CD0153	139762		EASOM HARDWARE CO > PAYMENT OF CLAIM 002553			140.94
05/01/23	CD0153	139763		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002554			91.93
05/01/23	CD0153	139764		HENDERSON STEEL CORP > PAYMENT OF CLAIM 002555			1,959.94
05/01/23	CD0153	139765		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002556			2,013.66
05/01/23	CD0153	139766		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 002557			1,038.74
05/01/23	CD0153	139767		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002558			909.58
05/01/23	CD0153	139768		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002559			6,129.09
05/01/23	CD0153	139769		WAL-MART COMMUNITY > PAYMENT OF CLAIM 002560			19.00
05/01/23	CD0153	139770		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002561			962.50
05/11/23	RC2223	041170		STATE OF MS (PAYMODE)> PRIVILEGE TAX		1,471.50	
05/11/23	RC2223	041171		STATE OF MS (PAYMODE)> PRIVILEGE TAX		47.16	
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		250.19	
05/12/23	RC2223	041183		STATE OF MS (PAYMODE)> HARVEST PERMITS		206.87	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		2,824.60	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		4,593.35	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		8.22	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		15.84	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		3.97	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		5,655.27	
05/18/23	RC2223	041203		MAY BENDER> ROAD AND BRIDGE PRIV TAX		5,781.96	
05/19/23	CD0153	139859		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002658			11,393.89
05/26/23	RC2223	041229		FRED SCARBROUGH> REIMB BT 3 FOR DENTAL & VISION		77.42	
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		1,109.46	
06/02/23	CD0153	139872		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002699			7,050.82
06/05/23	CD0153	140064		AIRGAS SOUTH > PAYMENT OF CLAIM 002897			173.61
06/05/23	CD0153	140065		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002898			1,479.39
06/05/23	CD0153	140066		BANKFIRST > PAYMENT OF CLAIM 002899			3,055.65
06/05/23	CD0153	140067		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002900			5,578.00
06/05/23	CD0153	140068		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 002901			103.03

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06/05/23	CD0153	140069		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002902			4,304.00
06/05/23	CD0153	140070		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002903			619.76
06/05/23	CD0153	140071		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002904			2,054.00
06/05/23	CD0153	140072		DAVID WAYNE'S SMALL ENGINE REP> PAYMENT OF CLAIM 002905			105.00
06/05/23	CD0153	140073		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002906			103.98
06/05/23	CD0153	140074		EASOM HARDWARE CO > PAYMENT OF CLAIM 002907			50.98
06/05/23	CD0153	140075		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002908			49.88
06/05/23	CD0153	140076		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002909			11,051.97
06/05/23	CD0153	140077		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 002910			734.40
06/05/23	CD0153	140078		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 002911			31.50
06/05/23	CD0153	140079		TEXAS REFINERY > PAYMENT OF CLAIM 002912			915.00
06/05/23	CD0153	140080		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002913			1,168.46
06/05/23	CD0153	140081		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002914			909.58
06/05/23	CD0153	140082		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 002915			1,275.00
06/08/23	RC2223	041268		STATE OF MS (PAYMODE)> PRIV TAX		57.62	
06/08/23	RC2223	041269		STATE OF MS (PAYMODE)> PRIV TAX		1,162.79	
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		45.64	
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		1,998.49	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		49.03	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		4.74	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		6.69	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		24.39	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		6,172.99	
06/20/23	RC2223	041315		MAY BENDER> ROAD & BRIDGE PRIV TAX		6,482.98	
06/30/23	CD0153	140174		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003015			9,680.97
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		1,087.19	
06/30/23	CD0153	140366		AIRGAS SOUTH > PAYMENT OF CLAIM 003223			177.12
06/30/23	CD0153	140367		BANKFIRST > PAYMENT OF CLAIM 003224			3,055.66
06/30/23	CD0153	140368		BOZEMAN'S AUTO & TRACTOR REPAI> PAYMENT OF CLAIM 003225			200.00
06/30/23	CD0153	140369		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003226			146.99
06/30/23	CD0153	140370		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003227			530.00
06/30/23	CD0153	140371		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003228			229.50
06/30/23	CD0153	140372		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003229			101.81
06/30/23	CD0153	140373		EASOM HARDWARE CO > PAYMENT OF CLAIM 003230			127.50
06/30/23	CD0153	140374		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003231			49.88
06/30/23	CD0153	140375		H & W AUTO PARTS > PAYMENT OF CLAIM 003232			216.84
06/30/23	CD0153	140376		KIMBALL MIDWEST > PAYMENT OF CLAIM 003233			226.62
06/30/23	CD0153	140377		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003234			252.08
06/30/23	CD0153	140378		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 003235			698.43
06/30/23	CD0153	140379		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003236			909.58
06/30/23	CD0153	140380		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003237			45.18
07/10/23	RC2223	041371		STATE OF MS (PAYMODE)> PRIVILEGE TAX		1,989.77	
07/10/23	RC2223	041372		STATE OF MS (PAYMODE)> PRIVILEGE TAX		63.57	
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		86.61	
07/13/23	RC2223	041394		STATE OF MS (PAYMODE)> GAS TAX		90,787.39	
07/13/23	RC2223	041395		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX		794.55	
07/14/23	CD0153	140474		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003333			9,749.59
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		1,571.45	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		2.89	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		6.60	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		2.05	

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07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021		.17	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		6,062.32	
07/19/23	RC2223	041415		MAY BENDER> ROAD & BRIDGE PRIV TAX		6,322.21	
07/28/23	CD0153	140485		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003350			2,426.84
07/28/23	RC2223	041459		STATE OF MS (PAYMODE)> HARVEST PERMITS		182.33	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		1,181.75	
08/07/23	CD0153	140677		AIRGAS SOUTH > PAYMENT OF CLAIM 003569			173.61
08/07/23	CD0153	140678		BANKFIRST > PAYMENT OF CLAIM 003570			3,055.66
08/07/23	CD0153	140679		BOZEMAN'S AUTO & TRACTOR REPAI> PAYMENT OF CLAIM 003571			275.00
08/07/23	CD0153	140680		BT #1 COMMON ROAD > PAYMENT OF CLAIM 003572			4,313.66
08/07/23	CD0153	140681		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003573			119.63
08/07/23	CD0153	140682		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003574			1,691.50
08/07/23	CD0153	140683		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003575			103.15
08/07/23	CD0153	140684		EASOM HARDWARE CO > PAYMENT OF CLAIM 003576			13.97
08/07/23	CD0153	140685		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003577			49.88
08/07/23	CD0153	140686		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 003578			6,890.61
08/07/23	CD0153	140687		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 003579			2,088.35
08/07/23	CD0153	140688		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003580			31.50
08/07/23	CD0153	140689		SUN SOUTH > PAYMENT OF CLAIM 003581			466.04
08/07/23	CD0153	140690		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003582			361.11
08/07/23	CD0153	140691		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003583			909.58
08/07/23	CD0153	140692		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003584			5,725.00
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		126.20	
08/10/23	RC2223	041492		STATE OF MS (PAYMODE)> PRIV TAX		38.73	
08/10/23	RC2223	041493		STATE OF MS (PAYMODE)> PRIV TAX		1,822.35	
08/10/23	RC2223	041494		STATE OF MS (PAYMODE)> PRIV TAX		9,143.01	
08/11/23	CD0153	140776		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003676			11,185.09
08/14/23	RC2223	041496		STATE OF MS (PAYMODE)> GAS TAX		12,908.34	
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		5,184.18	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		448.21	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		7.87	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		1.69	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		15.21	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		5,086.10	
08/17/23	RC2223	041521		MAY BENDER> ROAD & BRIDGE PRIV TAX		6,082.96	
08/25/23	CD0153	140786		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003692			2,426.84
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		1,334.91	
09/05/23	CD0153	140955		AIRGAS SOUTH > PAYMENT OF CLAIM 003885			192.95
09/05/23	CD0153	140956		BANKFIRST > PAYMENT OF CLAIM 003886			3,055.66
09/05/23	CD0153	140957		BOZEMAN'S AUTO & TRACTOR REPAI> PAYMENT OF CLAIM 003887			1,450.00
09/05/23	CD0153	140958		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003888			6,283.95
09/05/23	CD0153	140959		CENTRAL ELECTRIC POWER - SEBAS> PAYMENT OF CLAIM 003889			164.89
09/05/23	CD0153	140960		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003890			199.00
09/05/23	CD0153	140961		DAVID WAYNE'S SMALL ENGINE REP> PAYMENT OF CLAIM 003891			589.00
09/05/23	CD0153	140962		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003892			102.32
09/05/23	CD0153	140963		EASOM HARDWARE CO > PAYMENT OF CLAIM 003893			101.97
09/05/23	CD0153	140964		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003894			49.87
09/05/23	CD0153	140965		LONNIE'S AUTOMATIC TRANSMISSIO> PAYMENT OF CLAIM 003895			2,095.31
09/05/23	CD0153	140966		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003896			422.05
09/05/23	CD0153	140967		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003897			3,569.58
09/05/23	CD0153	140968		SEBASTOPOL AUTO PARTS INC > PAYMENT OF CLAIM 003898			1,036.20

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09/05/23	CD0153	140969		SUN SOUTH > PAYMENT OF CLAIM 003899			310.18
09/05/23	CD0153	140970		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003900			574.41
09/05/23	CD0153	140971		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003901			909.58
09/05/23	CD0153	140972		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 003902			6,628.42
09/05/23	CD0153	140973		WAL-MART COMMUNITY > PAYMENT OF CLAIM 003903			65.88
09/05/23	CD0153	140974		SEBASTOPOL WATER ASSOCIATION > PAYMENT OF CLAIM 003983			15.51
09/07/23	RC2223	041597		DANIEL SHANNON> SALE OF 4253 MASSEY FERGUSON T		5,555.00	
09/08/23	RC2223	041598		STATE OF MS (PAYMODE)> PRIV TAX		47.42	
09/08/23	RC2223	041599		STATE OF MS (PAYMODE)> PRIV TAX		1,553.09	
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		115.10	
09/14/23	RC2223	041625		STATE OF MS (PAYMODE)> GASOLINE TAX		13,271.00	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		7,813.90	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		80.64	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		1.21	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		6.20	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		4.90	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		4,714.31	
09/19/23	RC2223	041637		MAY BENDER> ROAD & BRIDGE PRIV TAX		6,362.78	
09/22/23	CD0153	141065		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004007			14,219.47
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		1,301.02	
				BALANCE >>>	442,200.70	552,405.42	451,127.46

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

				TOTAL ASSETS	BALANCE >>>	335,200.70	
+++++							
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			272,398.74
				BALANCE >>>	272,398.74CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	272,398.74CR	
+++++							
153	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			18,599.60
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			220.93

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02/16/23	RC2223	040875		MAY BENDER> LANDROLL			46,344.52
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			1,268.88
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			60,226.40
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			49,427.69
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			6,401.14
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			670.17
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			2,824.60
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			4,593.35
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			1,998.49
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			49.03
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			1,571.45
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			6.60
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			5,184.18
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			448.21
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			7,813.90
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			80.64
BALANCE >>>					207,729.78CR	0.00	207,729.78

153	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			4,761.16
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			2,762.02
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			4,052.37
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			5,077.80
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			4,877.06
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			6,943.56
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			7,417.40
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			5,655.27
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			6,172.99
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			6,062.32
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			5,086.10
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			4,714.31
BALANCE >>>					63,582.36CR	0.00	63,582.36

153	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			2.10
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			3.35
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			4.28
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			6.53
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.75
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			1,271.24
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.81
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			264.30
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			26.75
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.98
01/19/23	RC2223	040760		MAY BENDER> MOBILE HOME 2019			.98
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021			7.38
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.46
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.64
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			110.22

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03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			33.36
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			1.84
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			4.62
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			21.34
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			130.41
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			174.53
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			497.14
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.25
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.25
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.28
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			1.26
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			8.59
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			10.46
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			121.24
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			8.22
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			15.84
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			3.97
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			4.74
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			6.69
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			24.39
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			2.89
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			2.05
07/19/23	RC2223	041413		MAY BENDER> MOBILE HOME 2021			.17
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			7.87
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			1.69
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			15.21
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			1.21
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			6.20
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			4.90
BALANCE >>>					2,812.38CR	0.00	2,812.38

153 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/19/22	RC2223	040477		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,985.94
11/16/22	RC2223	040563		MAY BENDER> ROAD AND BRIDGE PRIV TAX			4,978.20
12/20/22	RC2223	040672		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,033.07
01/19/23	RC2223	040763		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,416.83
02/16/23	RC2223	040880		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,746.40
03/17/23	RC2223	040989		MAY BENDER> ROAD & BRIDGE PRIV TAX			6,462.74
04/19/23	RC2223	041087		MAY BENDER> ROAD & BRIDGE PRIV TAX			7,736.73
05/18/23	RC2223	041203		MAY BENDER> ROAD AND BRIDGE PRIV TAX			5,781.96
06/20/23	RC2223	041315		MAY BENDER> ROAD & BRIDGE PRIV TAX			6,482.98
07/19/23	RC2223	041415		MAY BENDER> ROAD & BRIDGE PRIV TAX			6,322.21
08/17/23	RC2223	041521		MAY BENDER> ROAD & BRIDGE PRIV TAX			6,082.96
09/19/23	RC2223	041637		MAY BENDER> ROAD & BRIDGE PRIV TAX			6,362.78
BALANCE >>>					72,392.80CR	0.00	72,392.80

153 000 248				FEMA REIMB			
BALANCE >>>					0.00	0.00	0.00

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153 000 267				RAIL CAR TAX			
03/15/23	RC2223	040979		STATE OF MS (PAYMODE)> RAILROAD TAX			3,169.62
				BALANCE >>>	3,169.62CR	0.00	3,169.62

153 000 282				MOTOR VEHICLE FUEL TAX			
10/13/22	RC2223	040455		STATE OF MS (PAYMODE)> GASOLINE TAX			14,639.41
11/16/22	RC2223	040548		STATE OF MS (PAYMODE)> GASOLINE TAX			9,935.40
07/13/23	RC2223	041394		STATE OF MS (PAYMODE)> GAS TAX			90,787.39
07/13/23	RC2223	041395		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX			794.55
08/14/23	RC2223	041496		STATE OF MS (PAYMODE)> GAS TAX			12,908.34
09/14/23	RC2223	041625		STATE OF MS (PAYMODE)> GASOLINE TAX			13,271.00
				BALANCE >>>	142,336.09CR	0.00	142,336.09

153 000 283				STATE PRIV TAX			
10/12/22	RC2223	040452		STATE OF MS (PAYMODE)> PRIVILEGE TAX			689.65
10/12/22	RC2223	040453		STATE OF MS (PAYMODE)> PRIVILIGE TAX			2,319.60
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			207.12
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			115.14
11/10/22	RC2223	040534		STATE OF MS (PAYMODE)> PRIVILEGE TAX			438.02
11/10/22	RC2223	040535		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,535.87
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			155.94
12/09/22	RC2223	040632		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			118.21
12/09/22	RC2223	040633		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			2,692.94
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			79.95
01/11/23	RC2223	040735		STATE OF MS (PAYMODE)> PRIVILEGE TAX			2,065.68
01/11/23	RC2223	040736		STATE OF MS (PAYMODE)> PRIVILEGE TAX			57.62
02/09/23	RC2223	040849		STATE OF MS (PAYMODE)> PRIV TAX			54.70
02/09/23	RC2223	040850		STATE OF MS (PAYMODE)> PRIV TAX			912.17
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			100.59
03/15/23	RC2223	040976		STATE OF MS (PAYMODE)> PRIVILEGE TAX			57.46
03/15/23	RC2223	040977		STATE OF MS (PAYMODE)> PRIV TAX			693.12
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			112.80
04/10/23	RC2223	041038		STATE OF MS (PAYMODE)> PRIV TAX			56.18
04/10/23	RC2223	041039		STATE OF MS (PAYMODE)> PRIV TAX			1,525.57
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			162.03
05/11/23	RC2223	041170		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,471.50
05/11/23	RC2223	041171		STATE OF MS (PAYMODE)> PRIVILEGE TAX			47.16
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			250.19
06/08/23	RC2223	041268		STATE OF MS (PAYMODE)> PRIV TAX			57.62
06/08/23	RC2223	041269		STATE OF MS (PAYMODE)> PRIV TAX			1,162.79
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			45.64
07/10/23	RC2223	041371		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,989.77
07/10/23	RC2223	041372		STATE OF MS (PAYMODE)> PRIVILEGE TAX			63.57
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			86.61
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			126.20
08/10/23	RC2223	041492		STATE OF MS (PAYMODE)> PRIV TAX			38.73
08/10/23	RC2223	041493		STATE OF MS (PAYMODE)> PRIV TAX			1,822.35
08/10/23	RC2223	041494		STATE OF MS (PAYMODE)> PRIV TAX			9,143.01
09/08/23	RC2223	041598		STATE OF MS (PAYMODE)> PRIV TAX			47.42

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	RC2223	041599		STATE OF MS (PAYMODE)> PRIV TAX			1,553.09
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			115.10
				BALANCE >>>	32,171.11CR	0.00	32,171.11

153	000	297		HARVEST PERMITS & OVERWEIGHT F			
11/01/22	RC2223	040517		STATE OF MS (PAYMODE)> HARVEST PERMIT			332.64
02/03/23	RC2223	040822		STATE OF MS (PAYMODE)> HARVEST PERMITS			184.70
05/12/23	RC2223	041183		STATE OF MS (PAYMODE)> HARVEST PERMITS			206.87
07/28/23	RC2223	041459		STATE OF MS (PAYMODE)> HARVEST PERMITS			182.33
				BALANCE >>>	906.54CR	0.00	906.54

153	000	330		INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			704.71
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			801.06
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			803.93
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			738.00
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			773.40
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			959.10
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			877.79
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			1,109.46
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			1,087.19
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			1,181.75
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			1,334.91
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			1,301.02
				BALANCE >>>	11,672.32CR	0.00	11,672.32

153	000	340		REFUNDS			
05/26/23	RC2223	041229		FRED SCARBROUGH> REIMB BT 3 FOR DENTAL & VISION			77.42
				BALANCE >>>	77.42CR	0.00	77.42

153	000	383		PROCEEDS SALES CAPITAL ASSETS			
01/04/23	RC2223	040702		BT 4 CONSTRUCTION BOND> FORD NEW HOLLAND TRACTOR			10,000.00
09/07/23	RC2223	041597		DANIEL SHANNON> SALE OF 4253 MASSEY FERGUSON T			5,555.00
				BALANCE >>>	15,555.00CR	0.00	15,555.00

TOTAL REVENUE					BALANCE >>>		552,405.42CR

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303 DIST 3 ROAD & BRIDGE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	420		ROAD EMPLOYEES			
10/07/22	PY0139	2A65012	262137755	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,427.12	
10/21/22	PY0139	2AK7009	275137762	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,618.64	
11/18/22	PY0139	2BH8015	639138088	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,322.40	
12/02/22	PY0139	2C15015	689138100	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,322.40	
01/13/23	PY0139	31B0512	1292138671	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,642.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/27/23	PY0139	31Q7015	1313138683	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,642.40	
02/10/23	PY0139	3281015	1656138973	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,682.40	
03/10/23	PY0139	3383012	1971139252	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,292.08	
04/06/23	PY0139	3455015	2313139557	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,772.00	
05/19/23	PY0139	35H1012	2658139859	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,406.56	
06/02/23	PY0139	35V4012	2699139872	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,791.64	
06/30/23	PY0139	36T8015	3015140174	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,065.04	
07/14/23	PY0139	37D7015	3333140474	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,012.92	
08/11/23	PY0139	3891012	3676140776	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,141.60	
09/22/23	PY0139	39K0515	4007141065	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,717.60	
				BALANCE >>>	105,857.20	105,857.20	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/22	PY0139	2A65014	262137755	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		929.35	
10/21/22	PY0139	2AK7011	275137762	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		957.09	
11/18/22	PY0139	2BH8017	639138088	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		926.09	
12/02/22	PY0139	2C15017	689138100	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		926.09	
01/13/23	PY0139	31B0514	1292138671	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		981.77	
01/27/23	PY0139	31Q7017	1313138683	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		981.77	
02/10/23	PY0139	3281017	1656138973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		981.77	
03/10/23	PY0139	3383014	1971139252	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,236.35	
04/06/23	PY0139	3455017	2313139557	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,171.57	
05/19/23	PY0139	35H1014	2658139859	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		982.82	
06/02/23	PY0139	35V4014	2699139872	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		804.67	
06/30/23	PY0139	36T8017	3015140174	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		723.69	
07/14/23	PY0139	37D7017	3333140474	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,113.39	
08/11/23	PY0139	3891014	3676140776	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,333.53	
09/22/23	PY0139	39K0517	4007141065	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,333.53	
				BALANCE >>>	15,383.48	15,383.48	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/22	PY0139	2A65013	262137755	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		493.98	
10/21/22	PY0139	2AK7010	275137762	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		503.18	
11/18/22	PY0139	2BH8016	639138088	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		403.83	
12/02/22	PY0139	2C15016	689138100	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		409.45	
01/13/23	PY0139	31B0513	1292138671	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		433.93	
01/27/23	PY0139	31Q7016	1313138683	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		428.31	
02/10/23	PY0139	3281016	1656138973	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		513.49	
03/10/23	PY0139	3383013	1971139252	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		713.13	
04/06/23	PY0139	3455016	2313139557	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		673.35	
05/19/23	PY0139	35H1013	2658139859	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		563.27	
06/02/23	PY0139	35V4013	2699139872	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		445.34	
06/30/23	PY0139	36T8016	3015140174	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		460.64	
07/14/23	PY0139	37D7016	3333140474	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		615.28	
08/11/23	PY0139	3891013	3676140776	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		701.62	
09/22/23	PY0139	39K0516	4007141065	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		740.06	
				BALANCE >>>	8,098.86	8,098.86	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	468		GROUP INSURANCE			
10/21/22	PY0139	2AK7030	275137762	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,261.32	
11/18/22	PY0139	2BH8033	639138088	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
12/30/22	PY0139	2CS0533	1002138399	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
01/27/23	PY0139	31Q7033	1313138683	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
02/24/23	PY0139	32M3033	1670138981	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
03/24/23	PY0139	33M0533	1990139264	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,033.55	
04/21/23	PY0139	34K8033	2330139568	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		3,033.55	
05/19/23	PY0139	35H1033	2658139859	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
06/30/23	PY0139	36T8033	3015140174	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
07/28/23	PY0139	37Q5033	3350140485	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
08/25/23	PY0139	38O8033	3692140786	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
09/22/23	PY0139	39K0533	4007141065	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
				BALANCE >>>	30,169.98	30,169.98	0.00

153	303	469		UNEMPLOYMENT INSURANCE			
10/07/22	PY0139	2A65057	262137755	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.72	
10/21/22	PY0139	2AK7117	275137762	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.80	
01/13/23	PY0139	31B0566	1292138671	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.11	
01/27/23	PY0139	31Q7123	1313138683	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.11	
02/10/23	PY0139	3281066	1656138973	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.71	
03/10/23	PY0139	3383060	1971139252	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		23.24	
04/06/23	PY0139	3455060	2313139557	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.94	
05/19/23	PY0139	35H1120	2658139859	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.40	
06/02/23	PY0139	35V4057	2699139872	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.17	
06/30/23	PY0139	36T8126	3015140174	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.76	
07/14/23	PY0139	37D7057	3333140474	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.00	
08/11/23	PY0139	3891060	3676140776	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.34	
09/22/23	PY0139	39K0632	4007141065	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.44	
				BALANCE >>>	141.74	141.74	0.00

153	303	502		TELEPHONE SERVICE			
10/03/22	AP0162	022372	174137669	DECATUR TELEPHONE COMPANY > BT 3 PHONES		110.31	
10/03/22	AP8670	022254	176137671	FIRSTNET C/O AT&T MOBILITY > BT 3 PHONES		49.96	
11/07/22	AP0162	022601	529137981	DECATUR TELEPHONE COMPANY > BT 3 PHONES		108.17	
11/07/22	AP8670	022454	531137983	FIRSTNET C/O AT&T MOBILITY > BT 3 PHONE		49.96	
12/05/22	AP0162	022771	885138289	DECATUR TELEPHONE COMPANY > BEAT 3 PHONES		102.83	
12/05/22	AP8670	022665	887138291	FIRSTNET C/O AT&T MOBILITY > BEAT 3 PHONES		49.87	
01/03/23	AP0162	023032	1207138588	DECATUR TELEPHONE COMPANY > BT 3 PHONE		97.99	
01/03/23	AP8670	022916	1209138590	FIRSTNET C/O AT&T MOBILITY > BT 3 PHONES		49.87	
02/06/23	AP0162	023209	1550138872	DECATUR TELEPHONE COMPANY > BT 3		97.02	
02/06/23	AP8670	023168	1552138874	FIRSTNET C/O AT&T MOBILITY > BT 3		49.87	
03/06/23	AP0162	023398	1885139168	DECATUR TELEPHONE COMPANY > BEAT 3		106.15	
03/06/23	AP8670	023292	1887139170	FIRSTNET C/O AT&T MOBILITY > BEAT 3		49.93	
04/03/23	AP0162	023628	2227139473	DECATUR TELEPHONE COMPANY > BEAT 3 PHONE		104.02	
04/03/23	AP8670	023520	2228139474	FIRSTNET C/O AT&T MOBILITY > BEAT 3 PHONES		49.93	
05/01/23	AP0162	023807	2552139761	DECATUR TELEPHONE COMPANY > BEAT 3		102.86	
05/01/23	AP8670	023708	2554139763	FIRSTNET C/O AT&T MOBILITY > BEAT 3 PHONES		91.93	
06/05/23	AP0162	023968	2906140073	DECATUR TELEPHONE COMPANY > BEAT 3		103.98	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP8670	023857	2908140075	FIRSTNET C/O AT&T MOBILITY > BEAT 3		49.88	
06/30/23	AP0162	024143	3229140372	DECATUR TELEPHONE COMPANY > BT 3		101.81	
06/30/23	AP8670	024106	3231140374	FIRSTNET C/O AT&T MOBILITY > BT 3		49.88	
08/07/23	AP0162	024331	3575140683	DECATUR TELEPHONE COMPANY > BT 3		103.15	
08/07/23	AP8670	024281	3577140685	FIRSTNET C/O AT&T MOBILITY > BT 3		49.88	
09/05/23	AP0162	024497	3892140962	DECATUR TELEPHONE COMPANY > BT 3		102.32	
09/05/23	AP8670	024380	3894140964	FIRSTNET C/O AT&T MOBILITY > BT 3		49.87	
				BALANCE >>>	1,881.44	1,881.44	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	510		UTILITIES			
10/03/22	AP0173	022411	171137666	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		155.58	
10/03/22	AP0175	022410	179137674	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		15.00	
11/07/22	AP0173	022646	527137979	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3 POWER		127.36	
11/07/22	AP0175	022613	535137987	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		15.00	
12/05/22	AP0173	022793	882138286	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		122.06	
12/05/22	AP0175	022854	890138294	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		15.00	
01/03/23	AP0175	023057	1212138593	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		15.00	
02/06/23	AP0173	023078	1547138869	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		106.42	
02/06/23	AP0173	023257	1547138869	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		78.76	
02/06/23	AP0175	023260	1558138880	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		15.00	
03/06/23	AP0173	023457	1882139165	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		161.68	
03/06/23	AP0175	023463	1894139177	SEBASTOPOL WATER ASSOCIATION > BEAT 3 WATER		15.00	
04/03/23	AP0175	023658	2232139478	SEBASTOPOL WATER ASSOCIATION > BEAT 3 WATER		15.00	
05/01/23	AP0173	023668	2548139757	CENTRAL ELECTRIC POWER - SEBAS> POWER AT BEAT 3		83.95	
05/01/23	AP0173	023834	2548139757	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		125.97	
06/05/23	AP0173	023995	2901140068	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		103.03	
06/05/23	AP0175	023993	2911140078	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		31.50	
06/30/23	AP0173	024189	3226140369	CENTRAL ELECTRIC POWER - SEBAS> BT 3		146.99	
08/07/23	AP0173	024358	3573140681	CENTRAL ELECTRIC POWER - SEBAS> BT 3 POWER		119.63	
08/07/23	AP0175	024206	3580140688	SEBASTOPOL WATER ASSOCIATION > BT 3		15.00	
08/07/23	AP0175	024375	3580140688	SEBASTOPOL WATER ASSOCIATION > BEAT 3		16.50	
09/05/23	AP0173	024543	3889140959	CENTRAL ELECTRIC POWER - SEBAS> BEAT 3		164.89	
09/05/23	AP0175	024546	3983140974	SEBASTOPOL WATER ASSOCIATION > BT 3 WATER		15.51	
				BALANCE >>>	1,679.83	1,679.83	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	533		RENTAL OF OTHER EQUIPMENT			
10/03/22	AP0237	0881100	168137663	AIRGAS SOUTH > BT 3		158.48	
11/07/22	AP0237	1603593	521137973	AIRGAS SOUTH > BT 3		155.37	
12/05/22	AP0237	2328246	879138283	AIRGAS SOUTH > BEAT 3		158.48	
01/03/23	AP0237	3045357	1201138582	AIRGAS SOUTH > BT 3		155.37	
03/06/23	AP0237	4462804	1878139161	AIRGAS SOUTH > BT 3		158.48	
04/03/23	AP0237	5188325	2221139467	AIRGAS SOUTH > BEAT 3		154.86	
05/01/23	AP0237	5921012	2543139752	AIRGAS SOUTH > BEAT 3		177.12	
06/05/23	AP0237	6635874	2897140064	AIRGAS SOUTH > BT 3		173.61	
06/30/23	AP0237	7356696	3223140366	AIRGAS SOUTH > BT 3 RENT		177.12	
08/07/23	AP0237	0288493	3569140677	AIRGAS SOUTH > BT 3		173.61	
09/05/23	AP0237	1010295	3885140955	AIRGAS SOUTH > BEAT 3		192.95	
				BALANCE >>>	1,835.45	1,835.45	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	303	536		UNIFORM RENT			
				BALANCE >>>	0.00	0.00	0.00
153	303	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/22	AP9008	856008	170137665	BOZEMAN'S AUTO & TRACTOR REPAI>		2,366.00	
11/07/22	AP0814	489003	528137980	D & W TIRE & MUFFLER CENTER >		1,465.22	
11/07/22	AP9008	856009	524137976	BOZEMAN'S AUTO & TRACTOR REPAI>		900.00	
12/05/22	AP0053	5485477	888138292	PUCKETT MACHINERY CO >		2,538.81	
01/03/23	AP8171	3224071	1206138587	DAVID WAYNE'S SMALL ENGINE REP>		369.33	
01/03/23	AP9008	856013	1203138584	BOZEMAN'S AUTO & TRACTOR REPAI>		250.00	
04/03/23	AP9008	856018	2223139469	BOZEMAN'S AUTO & TRACTOR REPAI>		510.00	
04/03/23	AP9008	856019	2223139469	BOZEMAN'S AUTO & TRACTOR REPAI>		425.00	
05/01/23	AP0053	5238460	2556139765	PUCKETT MACHINERY CO >		1,187.24	
06/05/23	AP0053	5238732	2909140076	PUCKETT MACHINERY CO >		10,485.44	
06/30/23	AP9008	856027	3225140368	BOZEMAN'S AUTO & TRACTOR REPAI>		200.00	
08/07/23	AP8450	W94783	3578140686	MISSISSIPPI AG COMPANY >		3,074.45	
08/07/23	AP8450	W94788	3578140686	MISSISSIPPI AG COMPANY >		3,816.16	
08/07/23	AP9008	856030	3571140679	BOZEMAN'S AUTO & TRACTOR REPAI>		275.00	
09/05/23	AP0053	5239154	3897140967	PUCKETT MACHINERY CO >		104.86	
09/05/23	AP0053	5239226	3897140967	PUCKETT MACHINERY CO >		1,627.41	
09/05/23	AP0053	5239230	3897140967	PUCKETT MACHINERY CO >		1,837.31	
09/05/23	AP9008	856037	3887140957	BOZEMAN'S AUTO & TRACTOR REPAI>		1,450.00	
09/05/23	AP9009	18359	3895140965	LONNIE'S AUTOMATIC TRANSMISSIO>		2,095.31	
				BALANCE >>>	34,977.54	34,977.54	0.00
153	303	544		SERVICE/MAINTENANCE CONTRACT R			
02/06/23	AP0237	3757955	1545138867	AIRGAS SOUTH > BT 3		158.48	
				BALANCE >>>	158.48	158.48	0.00
153	303	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
153	303	584		FREIGHT			
				BALANCE >>>	0.00	0.00	0.00
153	303	587		CONTRACTUAL LABOR			
11/07/22	AP9041	022559	525137977	BRAD'S PAINT & BODY >		2,429.51	
03/06/23	AP0154	203824	1895139178	SLAY STEEL >		150.00	
04/03/23	AP8818	23273	2230139476	NORTON, LEWIS J >		2,200.00	
05/01/23	AP8973	023780	2546139755	BRIDGES HEATING & COOLING, LLC>		280.00	
06/05/23	AP8171	3674994	2905140072	DAVID WAYNE'S SMALL ENGINE REP>		105.00	
				BALANCE >>>	5,164.51	5,164.51	0.00
153	303	597		TIRE DISPOSAL			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
153	303	603		OFFICE SUPPLIES AND MATERIALS			
02/06/23	AP4735	0068500	1556138878	QUILL CORPORATION > NOTEBOOK		22.47	
02/06/23	AP4735	0068730	1556138878	QUILL CORPORATION > NOTEBOOKS		22.47	
02/06/23	AP4735	0072066	1556138878	QUILL CORPORATION > PENS, MARKERS, NOTEBOOK		106.10	
				BALANCE >>>	151.04	151.04	0.00

153	303	631		GRAVEL OR SHELL			
10/03/22	AP6946	1207737	183137678	VULCAN CONSTRUCTION MATERIALS, > #5-BEAT 3		2,266.44	
10/03/22	AP6946	1215126	183137678	VULCAN CONSTRUCTION MATERIALS, > #5-BEAT 3		5,191.89	
11/07/22	AP6946	1242354	538137990	VULCAN CONSTRUCTION MATERIALS, > #4- BEAT 3		3,632.31	
02/06/23	AP6946	1294211	1561138883	VULCAN CONSTRUCTION MATERIALS, > #4 LIMESTONE- BT 3		737.88	
02/06/23	AP8183	1929	1553138875	K & M GRAVEL, LLC > GRAVEL FOR BEAT 3		2,871.00	
05/01/23	AP6946	1335577	2559139768	VULCAN CONSTRUCTION MATERIALS, > #5 LIMESTONE-BT 3		6,129.09	
06/30/23	AP6946	1368132	3237140380	VULCAN CONSTRUCTION MATERIALS, > #4 LIMESTONE-BT 3		45.18	
09/05/23	AP6946	1390366	3902140972	VULCAN CONSTRUCTION MATERIALS, > HAULED RIP RAP BT 3		6,628.42	
				BALANCE >>>	27,502.21	27,502.21	0.00

153	303	632		ASPHALT			
10/03/22	AP2828	022290	172137667	COUNTY ROAD PROJECT > REIMB ASPHALT FOR AUGUST		667.00	
11/07/22	AP3464	0132561	522137974	APAC, INC. -MISSISSIPPI > COMMERCIAL SURFACE BT 3		4,744.18	
01/03/23	AP2828	022908	1204138585	COUNTY ROAD PROJECT > REIMB ASPHALT USED NOVEMBER 2022		5,564.00	
02/06/23	AP2828	023203	1548138870	COUNTY ROAD PROJECT > REIMB ASPHALT DECEMBER 2022		3,085.00	
03/06/23	AP2828	023375	1883139166	COUNTY ROAD PROJECT > REIMB ASPHALT FOR JANUARY		2,083.00	
04/03/23	AP2828	023609	2225139471	COUNTY ROAD PROJECT > REOMB ASPHALT FEBRUARY		3,062.00	
05/01/23	AP2828	023777	2549139758	COUNTY ROAD PROJECT > REIMB ASPHALT MARCH 2023		8,105.00	
06/05/23	AP2828	023959	2902140069	COUNTY ROAD PROJECT > REIMB ASPHALT APRIL 2023		4,304.00	
06/30/23	AP2828	024173	3227140370	COUNTY ROAD PROJECT > REIMB ASPHALT MAY 2023		530.00	
				BALANCE >>>	32,144.18	32,144.18	0.00

153	303	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

153	303	635		TOPPING AND FILL DIRT			
02/06/23	AP9067	204	1555138877	MOORE JR, LARRY T > 580 YARDS OF DIRT-BT 3		580.00	
				BALANCE >>>	580.00	580.00	0.00

153	303	639		SIGNS			
12/05/22	AP7580	381127	883138287	CUSTOM PRODUCTS CORPORATION > SIGNS FOR BEAT 3		1,376.81	
06/05/23	AP7580	391667	2903140070	CUSTOM PRODUCTS CORPORATION > SIGNS FOR BEAT 3		619.76	
				BALANCE >>>	1,996.57	1,996.57	0.00

153	303	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 641				BUILDING REPAIRS AND SUPPLIES			
12/05/22	AP2497	323456	886138290	EASOM HARDWARE CO > HAMMER-BT 3		49.98	
				BALANCE >>>	49.98	49.98	0.00
153 303 642				PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00
153 303 643				HARDWARE/PLUMBING/ELECTRICAL			
02/06/23	AP2497	332873	1551138873	EASOM HARDWARE CO > PIPE,ELBOWS,COUPLINGS,ETC- BT 3		47.06	
03/06/23	AP7804	HB35419	1889139172	HENDERSON BOLT > NUTS AND BOLTS FOR BEAT 3		10.00	
				BALANCE >>>	57.06	57.06	0.00
153 303 644				SMALL TOOLS			
01/03/23	AP2497	328391	1208138589	EASOM HARDWARE CO > SHOVEL		21.98	
05/01/23	AP8171	365280	2551139760	DAVID WAYNE'S SMALL ENGINE REP> STIHL POLESAW		675.00	
06/30/23	AP2698	2268766	3235140378	SEBASTOPOL AUTO PARTS INC > SAW WRENCH		20.00	
09/05/23	AP8171	454463	3891140961	DAVID WAYNE'S SMALL ENGINE REP> STIHL SAW-BT 3		589.00	
				BALANCE >>>	1,305.98	1,305.98	0.00
153 303 645				CUSTODIAL SUPPLIES			
01/03/23	AP2807	633608	1210138591	NAPA MASSEY'S INC > GLASS CLNR,AUTO CLNR,SHOP TOWELS		37.78	
				BALANCE >>>	37.78	37.78	0.00
153 303 648				CABLE AND STEEL			
05/01/23	AP9079	0250698	2555139764	HENDERSON STEEL CORP > SHEET OF STEEL-BT 3		1,959.94	
				BALANCE >>>	1,959.94	1,959.94	0.00
153 303 649				SEED			
				BALANCE >>>	0.00	0.00	0.00
153 303 656				MISC SUPPLIES			
10/03/22	AP2497	291565	175137670	EASOM HARDWARE CO > SPRAY PAINT,BOLTS		9.95	
10/03/22	AP2698	2255830	178137673	SEBASTOPOL AUTO PARTS INC > SHOP TOWELS.ROD		73.08	
11/07/22	AP2497	321014	530137982	EASOM HARDWARE CO > MAILBOX,TEE,ELBOW-BT 3		28.57	
12/05/22	AP2497	324390	886138290	EASOM HARDWARE CO > SHOP TOWELS,FEBREEZE,PINE SOL,SOAP		17.46	
12/05/22	AP2698	2258111	889138293	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BT 3		312.00	
01/03/23	AP2497	328388	1208138589	EASOM HARDWARE CO > PLASTIC CULVERT		199.99	
01/03/23	AP2807	633777	1210138591	NAPA MASSEY'S INC > ZIP TIES		33.78	
02/06/23	AP7340	24513	1563138885	WOODWARD STEAM CLEANER CO > DRUM OF BROWN SOAP		329.00	
02/06/23	AP7340	24519	1563138885	WOODWARD STEAM CLEANER CO > PRESSURE WASHER,STEAM HOSE		6,649.00	
03/06/23	AP0867	023285	1888139171	GENERAL COUNTY FUND > REIMB NCSO FOR TIRE CHANGER		3,000.00	
03/06/23	AP2497	339055	1886139169	EASOM HARDWARE CO > TAPE MEASURE,SOAP,PAPER TOWELS,ETC		124.93	
05/01/23	AP2497	348740	2553139762	EASOM HARDWARE CO > SHOVEL		32.97	
05/01/23	AP2497	349513	2553139762	EASOM HARDWARE CO > SURE SPRAY SELECT POLY		107.97	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP5279	03649	2560139769	WAL-MART COMMUNITY > 20WUSB		19.00	
06/05/23	AP2698	2267051	2910140077	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BT 3		120.93	
08/07/23	AP2497	363006	3576140684	EASOM HARDWARE CO > DISH DETERGENT		13.97	
09/05/23	AP2497	368357	3893140963	EASOM HARDWARE CO > MAILBOX POST		101.97	
09/05/23	AP2807	647579	3896140966	NAPA MASSEY'S INC > MAILBOX, RECEIPTICAL, LETTERS		31.85	
09/05/23	AP5279	02118	3903140973	WAL-MART COMMUNITY > GATORADE- BT 3		65.88	
				BALANCE >>>	11,272.30	11,272.30	0.00

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

153	303	671		GASOLINE			
10/03/22	AP0594	652123	184137679	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 3		855.00	
11/07/22	AP4471	51419	526137978	CAPITAL OIL, INC. > FUEL FOR BEAT 3		936.00	
12/05/22	AP4471	51621	881138285	CAPITAL OIL, INC. > BEAT 3 FUEL		1,550.00	
01/03/23	AP0594	653187	1214138595	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 3		956.00	
03/06/23	AP4471	52159	1881139164	CAPITAL OIL, INC. > FUEL FOR BEAT 3		1,460.00	
04/03/23	AP4471	34976	2224139470	CAPITAL OIL, INC. > GAS FOR BEAT 3		2,698.00	
05/01/23	AP4471	52582	2547139756	CAPITAL OIL, INC. > FUEL FOR BEAT 3		1,565.00	
06/05/23	AP4471	52804	2900140067	CAPITAL OIL, INC. > FUEL FOR BEAT 3		1,124.00	
08/07/23	AP0594	89745	3584140692	WEATHERFORD INC, JOHN G > FUEL FOR BT 3		1,450.00	
09/05/23	AP4471	53573	3888140958	CAPITAL OIL, INC. > FUEL FOR BEAT 3		1,648.00	
				BALANCE >>>	14,242.00	14,242.00	0.00

153	303	672		DIESEL FUEL			
10/03/22	AP0594	652123	184137679	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 3		5,115.00	
11/07/22	AP4471	51419	526137978	CAPITAL OIL, INC. > FUEL FOR BEAT 3		6,327.00	
12/05/22	AP4471	51621	881138285	CAPITAL OIL, INC. > BEAT 3 FUEL		6,630.00	
01/03/23	AP0594	653187	1214138595	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 3		4,350.00	
03/06/23	AP4471	52159	1881139164	CAPITAL OIL, INC. > FUEL FOR BEAT 3		3,461.15	
04/03/23	AP4471	34977	2224139470	CAPITAL OIL, INC. > DIESEL FOR BEAT 3		3,556.80	
05/01/23	AP4471	52582	2547139756	CAPITAL OIL, INC. > FUEL FOR BEAT 3		4,440.00	
06/05/23	AP4471	52804	2900140067	CAPITAL OIL, INC. > FUEL FOR BEAT 3		4,454.00	
08/07/23	AP0594	89745	3584140692	WEATHERFORD INC, JOHN G > FUEL FOR BT 3		4,275.00	
09/05/23	AP4471	53573	3888140958	CAPITAL OIL, INC. > FUEL FOR BEAT 3		4,635.95	
				BALANCE >>>	47,244.90	47,244.90	0.00

153	303	673		LIQUIFIED GAS,BUTANE,PROPANE			
02/06/23	AP2698	2261232	1557138879	SEBASTOPOL AUTO PARTS INC > BOTTLE RENT		306.00	
				BALANCE >>>	306.00	306.00	0.00

153	303	674		LUBRICATING OILS AND GREASE			
10/03/22	AP2807	629871	177137672	NAPA MASSEY'S INC > HIGH TEMP RED		67.20	
11/07/22	AP2698	2257571	534137986	SEBASTOPOL AUTO PARTS INC > BAR AND CHAIN OIL		50.97	
12/05/22	AP2698	2258111	889138293	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BT 3		79.80	
12/05/22	AP2698	2258661	889138293	SEBASTOPOL AUTO PARTS INC > AIR TOOL OIL		5.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP0594	88545	1562138884	WEATHERFORD INC, JOHN G > DRUMS OF DELO		1,815.00	
04/03/23	AP9080	255244	2233139479	TEXAS REFINERY > CASE OF GREASE TUBES		460.50	
05/01/23	AP0594	654442	2561139770	WEATHERFORD INC, JOHN G > DELO FOR BEAT 3		962.50	
06/05/23	AP9080	259978	2912140079	TEXAS REFINERY > CASE OF GREASE TUBES		915.00	
				BALANCE >>>	4,356.82	4,356.82	0.00

153	303	675		ANTIFREEZE/STARTER FLUID/ETC.			
10/03/22	AP2698	2255933	178137673	SEBASTOPOL AUTO PARTS INC > FREON,BRAKE FLUID,ANTIFREEZE		252.95	
09/05/23	AP2807	647895	3896140966	NAPA MASSEY'S INC > SPARK PLUGS, AGRI PLUS		380.00	
				BALANCE >>>	632.95	632.95	0.00

153	303	680		TIRES AND TUBES			
10/03/22	AP0814	487104	173137668	D & W TIRE & MUFFLER CENTER > TIRE,ORING,STEM-BT 3		591.00	
11/07/22	AP0814	488525	528137980	D & W TIRE & MUFFLER CENTER > TIRES FOR BEAT 3		212.50	
11/07/22	AP0814	489005	528137980	D & W TIRE & MUFFLER CENTER > FLAT AND TUBE-BT 3		37.00	
11/07/22	AP0814	489354	528137980	D & W TIRE & MUFFLER CENTER > FLAT,TUBE,BOOT		207.00	
12/05/22	AP0814	492422	884138288	D & W TIRE & MUFFLER CENTER > BEAT 3 TIRE		85.00	
01/03/23	AP0814	494057	1205138586	D & W TIRE & MUFFLER CENTER > TIRE AND WHEEL		177.00	
02/06/23	AP0814	495750	1549138871	D & W TIRE & MUFFLER CENTER > 1 GRADER TIRE,TUBE,MT AND DISMNT		670.00	
03/06/23	AP0814	497365	1884139167	D & W TIRE & MUFFLER CENTER > TIRE,TUBE,ETC BEAT 3		1,320.00	
04/03/23	AP0814	49851	2226139472	D & W TIRE & MUFFLER CENTER > 1 TIRE,DISPOSAL,MT & DISMNT		424.00	
04/03/23	AP0814	498939	2226139472	D & W TIRE & MUFFLER CENTER > FLAT PATCH, 2 TIRES MOUNTED		805.50	
04/03/23	AP0814	500066	2226139472	D & W TIRE & MUFFLER CENTER > 1 FLAT-BEAT 3		75.00	
04/03/23	AP0814	501164	2226139472	D & W TIRE & MUFFLER CENTER > 1 16" 2 PIECE FLAT		45.00	
05/01/23	AP0814	501577	2550139759	D & W TIRE & MUFFLER CENTER > TIRE MOUNTED/BALANCED BT 3		180.00	
05/01/23	AP0814	502903	2550139759	D & W TIRE & MUFFLER CENTER > REPAIR TRACTOR FLAT,BOOT		44.00	
06/05/23	AP0814	503434	2904140071	D & W TIRE & MUFFLER CENTER > 2 TIRES,MNT/DSMNT- BT 3		827.00	
06/05/23	AP0814	504290	2904140071	D & W TIRE & MUFFLER CENTER > TIRES FOR BEAT 3		1,227.00	
06/30/23	AP0814	507295	3228140371	D & W TIRE & MUFFLER CENTER > 1 TIRE		229.50	
08/07/23	AP0814	508222	3574140682	D & W TIRE & MUFFLER CENTER > FLAT AND PATCH,TIRE		799.50	
08/07/23	AP0814	509771	3574140682	D & W TIRE & MUFFLER CENTER > 4 TIRES		892.00	
09/05/23	AP0814	512850	3890140960	D & W TIRE & MUFFLER CENTER > TIRE,MOUNT, DISPOSAL		199.00	
				BALANCE >>>	9,047.00	9,047.00	0.00

153	303	681		REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0082	3P37030	181137676	TRI-STATE TRUCK CENTER, INC. > DRIVE SHAFT COVER,GASKET		115.35	
10/03/22	AP0082	3P37052	181137676	TRI-STATE TRUCK CENTER, INC. > BEARING,OIL RING,COVER		255.05	
10/03/22	AP0082	3P37177	181137676	TRI-STATE TRUCK CENTER, INC. > THRU SHAFT		399.98	
10/03/22	AP0082	3P37228	181137676	TRI-STATE TRUCK CENTER, INC. > COMPTRESSOR,BELT		459.01	
10/03/22	AP0082	3P37247	181137676	TRI-STATE TRUCK CENTER, INC. > BELT,HOSE COMPLETE		200.67	
10/03/22	AP0247	27062	185137680	WINDHAM TRACTOR AND IMPLEMENT > BUSH HOGBLADES,BOLTS,NUTS		2,718.54	
10/03/22	AP2698	2255214	178137673	SEBASTOPOL AUTO PARTS INC > BATTERY AND BOLT		364.40	
10/03/22	AP2698	2255254	178137673	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		44.07	
10/03/22	AP2698	2255524	178137673	SEBASTOPOL AUTO PARTS INC > DEF,FLEX,ETC		530.82	
10/03/22	AP2698	2255738	178137673	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		118.36	
10/03/22	AP2698	2255762	178137673	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		100.14	
10/03/22	AP2698	2255803	178137673	SEBASTOPOL AUTO PARTS INC > CLAMPS,HOSE,MOUNT KIT		636.39	
10/03/22	AP8375	4394782	180137675	SUN SOUTH > STABILIZER		578.36	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0053	5483711	533137985	PUCKETT MACHINERY CO > SEAL KIT		152.88	
11/07/22	AP0053	5483747	533137985	PUCKETT MACHINERY CO > AIR FILTER,GASKET,ETC		371.34	
11/07/22	AP0247	27939	539137991	WINDHAM TRACTOR AND IMPLEMENT > CROSS REPAIR		45.31	
11/07/22	AP0247	28165	539137991	WINDHAM TRACTOR AND IMPLEMENT > GEARBOX		2,743.35	
11/07/22	AP1741	267324	532137984	H & W AUTO PARTS > CLAMP AND FLEX CONNECTOR		79.75	
11/07/22	AP2497	320312	530137982	EASOM HARDWARE CO > COUPLING HOSE END		4.79	
11/07/22	AP2497	320385	530137982	EASOM HARDWARE CO > HOSE AND GRINDING WHEEL		56.77	
11/07/22	AP2497	322715	530137982	EASOM HARDWARE CO > LAWNMOWER SHOP PARTS		17.95	
11/07/22	AP2698	2256514	534137986	SEBASTOPOL AUTO PARTS INC > VUTTER BLADE,BOLT KIT,HYD HOSE		1,103.15	
11/07/22	AP2698	2256570	534137986	SEBASTOPOL AUTO PARTS INC > O2 REGULATOR		139.99	
11/07/22	AP2698	2256663	534137986	SEBASTOPOL AUTO PARTS INC > HOSE FITTINGS,ETC		250.52	
11/07/22	AP2698	2257006	534137986	SEBASTOPOL AUTO PARTS INC > DEF,GREASE,SHOP TOWEL,ETC		519.94	
11/07/22	AP2698	2257055	534137986	SEBASTOPOL AUTO PARTS INC > POWER WINDOW SWITCH		74.99	
11/07/22	AP8375	4411128	536137988	SUN SOUTH > SENSOR		92.84	
12/05/22	AP0053	5483462	888138292	PUCKETT MACHINERY CO > STRIP-WEAR		234.52	
12/05/22	AP2698	2258172	889138293	SEBASTOPOL AUTO PARTS INC > OIL FILTERS		10.78	
12/05/22	AP2698	2258403	889138293	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		379.44	
12/05/22	AP2698	2258732	889138293	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		889.77	
01/03/23	AP2497	330226	1208138589	EASOM HARDWARE CO > LIGHT CLAMP		17.98	
01/03/23	AP2698	2259307	1211138592	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		12.99	
01/03/23	AP2698	2259309	1211138592	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BT 3		71.95	
01/03/23	AP2698	2259749	1211138592	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		199.75	
01/03/23	AP2698	2259872	1211138592	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		129.51	
01/03/23	AP2698	2260221	1211138592	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		159.43	
02/06/23	AP0082	3P40719	1559138881	TRI-STATE TRUCK CENTER, INC. > OIL AND FUEL FILTERS- BT 3		309.97	
02/06/23	AP2688	0593924	1554138876	KIMBALL MIDWEST > WASHERS,NUTS,BOLTS,ETC BEAT 3		193.08	
02/06/23	AP2698	2260781	1557138879	SEBASTOPOL AUTO PARTS INC > FUEL FILTERS		115.45	
02/06/23	AP2698	2261058	1557138879	SEBASTOPOL AUTO PARTS INC > THREADED ROD,NUTS,CONNECTOR		18.99	
02/06/23	AP2698	2261240	1557138879	SEBASTOPOL AUTO PARTS INC > TOGGLE SWITCH		5.05	
03/06/23	AP0053	5487403	1892139175	PUCKETT MACHINERY CO > OIL/FUEL FILTER FOR TRACKHOE		66.82	
03/06/23	AP2698	2262246	1893139176	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		14.01	
03/06/23	AP2698	2262417	1893139176	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		396.76	
03/06/23	AP8450	W94166	1891139174	MISSISSIPPI AG COMPANY > REPAIR 6105E CAB TRACTOR-BT 3		1,305.85	
03/06/23	AP8561	7441	1879139162	B & D DISTRIBUTION, LLC > ORINGS, HOSE A & B		984.78	
03/06/23	AP8921	0638821	1890139173	KENWORTH OF MISSISSIPPI INC > FUEL AND OIL FILTERS-BT 3		413.19	
04/03/23	AP0082	3P41678	2234139480	TRI-STATE TRUCK CENTER, INC. > SHOCK ABSORBERS		228.46	
04/03/23	AP2698	2263218	2231139477	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		377.23	
04/03/23	AP2698	2263242	2231139477	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		150.52	
04/03/23	AP2698	2263547	2231139477	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		39.51	
04/03/23	AP2698	2263623	2231139477	SEBASTOPOL AUTO PARTS INC > HYD FITTINGS		4.54	
04/03/23	AP2698	2263958	2231139477	SEBASTOPOL AUTO PARTS INC > AIR DOOR ACTUATOR		49.34	
04/03/23	AP2698	2264134	2231139477	SEBASTOPOL AUTO PARTS INC > AIR FILTERS		55.36	
04/03/23	AP2807	638854	2229139475	NAPA MASSEY'S INC > HOSE END FITTINGS		116.92	
05/01/23	AP0053	5489475	2556139765	PUCKETT MACHINERY CO > TEETH FOR TRACKHOE		826.42	
05/01/23	AP2698	2265014	2557139766	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		294.88	
05/01/23	AP2698	2265037	2557139766	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		33.15	
05/01/23	AP2698	2265318	2557139766	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		13.38	
05/01/23	AP2698	2265519	2557139766	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		545.66	
05/01/23	AP2698	2265913	2557139766	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		7.25	
05/01/23	AP2698	2265914	2557139766	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		144.42	
05/01/23	AP8561	7505	2544139753	B & D DISTRIBUTION, LLC > TRANSTORQUE BUSHING, FLEX ELEMENT		857.12	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP0053	5490341	2909140076	PUCKETT MACHINERY CO > HYD WINCH FILTER, FUEL FILTER		85.67	
06/05/23	AP0053	5490342	2909140076	PUCKETT MACHINERY CO > STRAINER FOR WHEEL ROLLER		186.51	
06/05/23	AP0053	5490618	2909140076	PUCKETT MACHINERY CO > REAR FENDER		282.74	
06/05/23	AP0053	5490822	2909140076	PUCKETT MACHINERY CO > ENGINE OIL FILTER		11.61	
06/05/23	AP0082	3P37127	2913140080	TRI-STATE TRUCK CENTER, INC. > SHAFT RETAINER, SHAFT, BEARING		540.86	
06/05/23	AP0082	3P39722	2913140080	TRI-STATE TRUCK CENTER, INC. > AIR CYLINDER		627.60	
06/05/23	AP0247	27178	2915140082	WINDHAM TRACTOR AND IMPLEMENT > SET OF FORKS		1,275.00	
06/05/23	AP2497	350313	2907140074	EASOM HARDWARE CO > PANEL, REBAR TIE WIRE		50.98	
06/05/23	AP2698	2266647	2910140077	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BT 3		562.47	
06/05/23	AP2698	2267580	2910140077	SEBASTOPOL AUTO PARTS INC > GREASE GUN HOSE		51.00	
06/05/23	AP8561	7516	2898140065	B & D DISTRIBUTION, LLC > HOSES, ORINGS, NOZZLE, SLEEVE		1,479.39	
06/30/23	AP0053	5491912	3234140377	PUCKETT MACHINERY CO > HOSE ASSEMBLY		252.08	
06/30/23	AP1741	273690	3232140375	H & W AUTO PARTS > HOSE, FITTINGS, BRAKE CLNR		216.84	
06/30/23	AP2497	356773	3230140373	EASOM HARDWARE CO > BATH TISSUE		5.99	
06/30/23	AP2497	357477	3230140373	EASOM HARDWARE CO > SUPPLIES FOR BEAT 3		121.51	
06/30/23	AP2688	1096532	3233140376	KIMBALL MIDWEST > NUTS AND BOLTS/BT 3		226.62	
06/30/23	AP2698	2268238	3235140378	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		481.75	
06/30/23	AP2698	2268253	3235140378	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BT 3		57.77	
06/30/23	AP2698	2268721	3235140378	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		107.54	
06/30/23	AP2698	2268722	3235140378	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		11.79	
06/30/23	AP2698	2268767	3235140378	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BEAT 3		19.58	
08/07/23	AP0082	3P45568	3582140690	TRI-STATE TRUCK CENTER, INC. > A/C CONTROL MANUAL		361.11	
08/07/23	AP2698	2269802	3579140687	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BT 3		884.07	
08/07/23	AP2698	2270088	3579140687	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BT 3		263.29	
08/07/23	AP2698	2270173	3579140687	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BT 3		243.61	
08/07/23	AP2698	2270475	3579140687	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BT 3		676.16	
08/07/23	AP2698	2270529	3579140687	SEBASTOPOL AUTO PARTS INC > FUEL FILTER-BT 3		21.22	
08/07/23	AP8375	4651385	3581140689	SUN SOUTH > WINDSHIELD		466.04	
09/05/23	AP0082	3P46602	3900140970	TRI-STATE TRUCK CENTER, INC. > VALVES-BT 3		574.41	
09/05/23	AP2698	2271697	3898140968	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BT 3		454.29	
09/05/23	AP2698	2271823	3898140968	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BT 3		180.72	
09/05/23	AP2698	2272013	3898140968	SEBASTOPOL AUTO PARTS INC > SUPPLIES FOR BT 3 CREDIT FOR CORE		401.19	
09/05/23	AP2807	647895	3896140966	NAPA MASSEY'S INC > SPARK PLUGS, AGRI PLUS		10.20	
09/05/23	AP8375	4660175	3899140969	SUN SOUTH > PUSH PULL, FLANGE		310.18	
				BALANCE >>>	33,350.73	33,350.73	0.00

153	303	683		GRADER BLADES			
12/05/22	AP0053	C441664	888138292	PUCKETT MACHINERY CO > 20 5 FT CUTTING BLADES		1,054.00	
				BALANCE >>>	1,054.00	1,054.00	0.00

153	303	697		CAR & TRUCK TAGS			
				BALANCE >>>	0.00	0.00	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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				DIST 3 ROAD & BRIDGE	BALANCE >>>	392,639.95	392,639.95	0.00

890 LEASE - PURCHASE								
153	890	807		L/P PRINCIPAL				
10/03/22	AP0646	022336	169137664	BANKFIRST > PMNT 44 OF 48-JD TRACTOR		1,302.54		
10/03/22	AP0646	022337	169137664	BANKFIRST > PMNT 13 OF 60- JD TRACTOR/MOWER		1,047.00		
10/03/22	AP0646	022340	169137664	BANKFIRST > PMNT 7 OF 60- 2023 DUMP TRK		864.72		
10/03/22	AP0646	022341	169137664	BANKFIRST > PMNT 6 OF 60- CAT SOIL COMPACTOR		874.39		
10/03/22	AP8822	022344	182137677	TRUSTMARK NATIONAL BANK > PMNT 20 OF 60-2021 WHEEL LOADER		809.48		
11/07/22	AP0646	022524	523137975	BANKFIRST > PMNT 45 OF 48- JD TRACTOR		1,306.07		
11/07/22	AP0646	022528	523137975	BANKFIRST > PMNT 14 OF 60- JD TRACTOR/BOOM MOWER		1,046.09		
11/07/22	AP0646	022529	523137975	BANKFIRST > PMNT 8 OF 60- 2023 DUMP TRK		863.26		
11/07/22	AP0646	022531	523137975	BANKFIRST > PMNT 7 OF 60-CAT SOIL COMPACTOR		872.85		
11/07/22	AP8822	022534	537137989	TRUSTMARK NATIONAL BANK > PMNT 21 OF 60 CAT WHEEL LOADER		810.49		
12/05/22	AP0646	022726	880138284	BANKFIRST > PMNT 46 OF 48- JD TRACTOR		1,310.70		
12/05/22	AP0646	022728	880138284	BANKFIRST > OMNT 15 OF 60-JD TRACTOR.BOOM MOWER		1,049.96		
12/05/22	AP0646	022730	880138284	BANKFIRST > PMNT 9 OF 60- 2023 DUMP TRK		868.12		
12/05/22	AP0646	022731	880138284	BANKFIRST > PMNT 8 OF 60- SOIL COMPACTOR		877.83		
12/05/22	AP8822	022737	891138295	TRUSTMARK NATIONAL BANK > PMNT 22 OF 60-2021 WHEEL LOADER		811.49		
01/03/23	AP0646	022966	1202138583	BANKFIRST > PMNT 47 OF 48- JD TRACTOR		1,314.52		
01/03/23	AP0646	022967	1202138583	BANKFIRST > PMNT 16 OF 60- JD TRACTOR/BOOM MOWER		1,049.14		
01/03/23	AP0646	022969	1202138583	BANKFIRST > PMNT 10 OF 60- 2023 DUMP TRK		866.77		
01/03/23	AP0646	022971	1202138583	BANKFIRST > PMNT 9 OF 60- CAT SOIL COMPACTOR		876.40		
01/03/23	AP8822	022974	1213138594	TRUSTMARK NATIONAL BANK > PMNT 23 OF 60- 2021 CAT WHEEL LOADER		812.50		
02/06/23	AP0646	023143	1546138868	BANKFIRST > PAYOFF ON 6105E JD TRACTOR		1,298.91		
02/06/23	AP0646	023144	1546138868	BANKFIRST > PMNT 17 OF 60- JF TRACTOR/BOOM MOWER		1,050.67		
02/06/23	AP0646	023146	1546138868	BANKFIRST > PMNT 11 OF 60- 2023 DUMP TRK		868.54		
02/06/23	AP0646	023149	1546138868	BANKFIRST > PMNT 10 OF 60- CAT SOIL COMPACTOR		878.18		
02/06/23	AP8822	023151	1560138882	TRUSTMARK NATIONAL BANK > PMNT 24 OF 60- 2021 CAT WHEEL LOADER		813.51		
03/06/23	AP0646	023356	1880139163	BANKFIRST > PMNT 12 OF 60- 2023 DUMP TRK		879.12		
03/06/23	AP0646	023358	1880139163	BANKFIRST > PMNT 11 OF 60-CAT SOIL COMPACTOR		889.08		
03/06/23	AP0646	023460	1880139163	BANKFIRST > PMNT 18 OF 60- JD TRACTOR/BOOM MOWER		1,058.77		
03/06/23	AP8822	023361	1896139179	TRUSTMARK NATIONAL BANK > PMNT 25 OF 60- CAT WHEEL LOADER		814.52		
04/03/23	AP0646	023558	2222139468	BANKFIRST > PMNT 19 OF 60- JD CAB TRACTOR/MOWER		1,053.74		
04/03/23	AP0646	023560	2222139468	BANKFIRST > PMNT 13 OF 60- 2023 DUMP TRK		872.09		
04/03/23	AP0646	023562	2222139468	BANKFIRST > PMNT 12 OF 60- CAT SOIL COMPACTOR		881.78		
04/03/23	AP8822	023565	2235139481	TRUSTMARK NATIONAL BANK > PMNT 26 OF 60- 2021 WHEEL LOADER		815.53		
05/01/23	AP0646	023753	2545139754	BANKFIRST > PMNT 20 OF 60-JD TRACTOR/BOOM MOWER		1,057.36		
05/01/23	AP0646	023755	2545139754	BANKFIRST > PMNT 14 OF 60- 2023 DUMP TRK		876.68		
05/01/23	AP0646	023758	2545139754	BANKFIRST > PMNT 13 OF 60- CAT SOIL COMPACTOR		886.49		
05/01/23	AP8822	023760	2558139767	TRUSTMARK NATIONAL BANK > PMNT 27 OF 60- 2021 CAT WHEEL LOADER		816.54		
06/05/23	AP0646	023910	2899140066	BANKFIRST > PMNT 21 OF 60- JD TRACTOR/BOOM MOWER		1,056.81		
06/05/23	AP0646	023912	2899140066	BANKFIRST > PMNT 15 OF 60-2023 DUMP TRK		875.64		
06/05/23	AP0646	023915	2899140066	BANKFIRST > PMNT 14 OF 60- CAT SOIL COMPACTOR		885.36		
06/05/23	AP8822	023917	2914140081	TRUSTMARK NATIONAL BANK > PMNT 28 OF 60- CAT WHEEL LOADER		817.56		
06/30/23	AP0646	024087	3224140367	BANKFIRST > PMNT 22 OF 60- JD TRACTOR/BOOM MOWER		1,060.34		
06/30/23	AP0646	024089	3224140367	BANKFIRST > PMNT 16 OF 60-2023 DUMP TRK		880.13		
06/30/23	AP0646	024091	3224140367	BANKFIRST > MNT 15 OF 60- SOIL COMPACTOR		889.97		
06/30/23	AP8822	024094	3236140379	TRUSTMARK NATIONAL BANK > PMNT 29 OF 60- NOTE #87952-WHEEL LOAD		818.57		

NEWTON COUNTY ACCOUNTING 2022/2023
 153 BT #3 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 11:09 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP0646	024261	3570140678	BANKFIRST > PMNT 23 OF 60- JD TRACTOR/BOOM MWR		1,059.89	
08/07/23	AP0646	024263	3570140678	BANKFIRST > PMNT 17 OF 60- 2023 DUMP TRK		879.21	
08/07/23	AP0646	024265	3570140678	BANKFIRST > PMNT 16 OF 60- CAT SOIL COMPACTOR		888.98	
08/07/23	AP8822	024268	3583140691	TRUSTMARK NATIONAL BANK > PMNT 30 OF 60-#87952		819.59	
09/05/23	AP0646	024443	3886140956	BANKFIRST > PMNT 24 OF 60- JD TRACTOR/BOOM MOWER		1,061.43	
09/05/23	AP0646	024445	3886140956	BANKFIRST > PMNT 18 OF 60- 2023 DUMP TRK		881.00	
09/05/23	AP0646	024540	3886140956	BANKFIRST > PMNT 17 OF 60- SOIL COMPACTOR		890.78	
09/05/23	AP8822	024449	3901140971	TRUSTMARK NATIONAL BANK > PMNT 31 OF 60- 2021 WHEEL LOADER		820.60	
				BALANCE >>>	50,031.69	50,031.69	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	890	808		L/P INTEREST			
10/03/22	AP0646	022336	169137664	BANKFIRST > PMNT 44 OF 48-JD TRACTOR		20.48	
10/03/22	AP0646	022337	169137664	BANKFIRST > PMNT 13 OF 60- JD TRACTOR/MOWER		73.14	
10/03/22	AP0646	022340	169137664	BANKFIRST > PMNT 7 OF 60- 2023 DUMP TRK		96.71	
10/03/22	AP0646	022341	169137664	BANKFIRST > PMNT 6 OF 60- CAT SOIL COMPACTOR		99.70	
10/03/22	AP8822	022344	182137677	TRUSTMARK NATIONAL BANK > PMNT 20 OF 60-2021 WHEEL LOADER		100.10	
11/07/22	AP0646	022524	523137975	BANKFIRST > PMNT 45 OF 48- JD TRACTOR		16.95	
11/07/22	AP0646	022528	523137975	BANKFIRST > PMNT 14 OF 60- JD TRACTOR/BOOM MOWER		74.05	
11/07/22	AP0646	022529	523137975	BANKFIRST > PMNT 8 OF 60- 2023 DUMP TRK		98.17	
11/07/22	AP0646	022531	523137975	BANKFIRST > PMNT 7 OF 60-CAT SOIL COMPACTOR		101.24	
11/07/22	AP8822	022534	537137989	TRUSTMARK NATIONAL BANK > PMNT 21 OF 60 CAT WHEEL LOADER		99.09	
12/05/22	AP0646	022726	880138284	BANKFIRST > PMNT 46 OF 48- JD TRACTOR		12.32	
12/05/22	AP0646	022728	880138284	BANKFIRST > OMNT 15 OF 60-JD TRACTOR.BOOM MOWER		70.18	
12/05/22	AP0646	022730	880138284	BANKFIRST > PMNT 9 OF 60- 2023 DUMP TRK		93.31	
12/05/22	AP0646	022731	880138284	BANKFIRST > PMNT 8 OF 60- SOIL COMPACTOR		96.26	
12/05/22	AP8822	022737	891138295	TRUSTMARK NATIONAL BANK > PMNT 22 OF 60-2021 WHEEL LOADER		98.09	
01/03/23	AP0646	022966	1202138583	BANKFIRST > PMNT 47 OF 48- JD TRACTOR		8.50	
01/03/23	AP0646	022967	1202138583	BANKFIRST > PMNT 16 OF 60- JD TRACTOR/BOOM MOWER		71.00	
01/03/23	AP0646	022969	1202138583	BANKFIRST > PMNT 10 OF 60- 2023 DUMP TRK		94.66	
01/03/23	AP0646	022971	1202138583	BANKFIRST > PMNT 9 OF 60- CAT SOIL COMPACTOR		97.69	
01/03/23	AP8822	022974	1213138594	TRUSTMARK NATIONAL BANK > PMNT 23 OF 60- 2021 CAT WHEEL LOADER		97.08	
02/06/23	AP0646	023144	1546138868	BANKFIRST > PMNT 17 OF 60- JF TRACTOR/BOOM MOWER		69.47	
02/06/23	AP0646	023146	1546138868	BANKFIRST > PMNT 11 OF 60- 2023 DUMP TRK		92.89	
02/06/23	AP0646	023149	1546138868	BANKFIRST > PMNT 10 OF 60- CAT SOIL COMPACTOR		95.90	
02/06/23	AP8822	023151	1560138882	TRUSTMARK NATIONAL BANK > PMNT 24 OF 60- 2021 CAT WHEEL LOADER		96.07	
03/06/23	AP0646	023356	1880139163	BANKFIRST > PMNT 12 OF 60- 2023 DUMP TRK		82.31	
03/06/23	AP0646	023358	1880139163	BANKFIRST > PMNT 11 OF 60-CAT SOIL COMPACTOR		85.01	
03/06/23	AP0646	023460	1880139163	BANKFIRST > PMNT 18 OF 60- JD TRACTOR/BOOM MOWER		61.37	
03/06/23	AP8822	023361	1896139179	TRUSTMARK NATIONAL BANK > PMNT 25 OF 60- CAT WHEEL LOADER		95.06	
04/03/23	AP0646	023558	2222139468	BANKFIRST > PMNT 19 OF 60- JD CAB TRACTOR/MOWER		66.40	
04/03/23	AP0646	023560	2222139468	BANKFIRST > PMNT 13 OF 60- 2023 DUMP TRK		89.34	
04/03/23	AP0646	023562	2222139468	BANKFIRST > PMNT 12 OF 60- CAT SOIL COMPACTOR		92.31	
04/03/23	AP8822	023565	2235139481	TRUSTMARK NATIONAL BANK > PMNT 26 OF 60- 2021 WHEEL LOADER		94.05	
05/01/23	AP0646	023753	2545139754	BANKFIRST > PMNT 20 OF 60-JD TRACTOR/BOOM MOWER		62.78	
05/01/23	AP0646	023755	2545139754	BANKFIRST > PMNT 14 OF 60- 2023 DUMP TRK		84.75	
05/01/23	AP0646	023758	2545139754	BANKFIRST > PMNT 13 OF 60- CAT SOIL COMPACTOR		87.60	
05/01/23	AP8822	023760	2558139767	TRUSTMARK NATIONAL BANK > PMNT 27 OF 60- 2021 CAT WHEEL LOADER		93.04	
06/05/23	AP0646	023910	2899140066	BANKFIRST > PMNT 21 OF 60- JD TRACTOR/BOOM MOWER		63.33	
06/05/23	AP0646	023912	2899140066	BANKFIRST > PMNT 15 OF 60-2023 DUMP TRK		85.79	
06/05/23	AP0646	023915	2899140066	BANKFIRST > PMNT 14 OF 60- CAT SOIL COMPACTOR		88.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/05/23	AP8822	023917	2914140081	TRUSTMARK NATIONAL BANK > PMNT 28 OF 60- CAT WHEEL LOADER		92.02		
06/30/23	AP0646	024087	3224140367	BANKFIRST > PMNT 22 OF 60- JD TRACTOR/BOOM MOWER		59.80		
06/30/23	AP0646	024089	3224140367	BANKFIRST > PMNT 16 OF 60-2023 DUMP TRK		81.30		
06/30/23	AP0646	024091	3224140367	BANKFIRST > MNT 15 OF 60- SOIL COMPACTOR		84.12		
06/30/23	AP8822	024094	3236140379	TRUSTMARK NATIONAL BANK > PMNT 29 OF 60- NOTE #87952-WHEEL LOAD		91.01		
08/07/23	AP0646	024261	3570140678	BANKFIRST > PMNT 23 OF 60- JD TRACTOR/BOOM MWR		60.25		
08/07/23	AP0646	024263	3570140678	BANKFIRST > PMNT 17 OF 60- 2023 DUMP TRK		82.22		
08/07/23	AP0646	024265	3570140678	BANKFIRST > PMNT 16 OF 60- CAT SOIL COMPACTOR		85.11		
08/07/23	AP8822	024268	3583140691	TRUSTMARK NATIONAL BANK > PMNT 30 OF 60-#87952		89.99		
09/05/23	AP0646	024443	3886140956	BANKFIRST > PMNT 24 OF 60- JD TRACTOR/BOOM MOWER		58.71		
09/05/23	AP0646	024445	3886140956	BANKFIRST > PMNT 18 OF 60- 2023 DUMP TRK		80.43		
09/05/23	AP0646	024540	3886140956	BANKFIRST > PMNT 17 OF 60- SOIL COMPACTOR		83.31		
09/05/23	AP8822	024449	3901140971	TRUSTMARK NATIONAL BANK > PMNT 31 OF 60- 2021 WHEEL LOADER		88.98		
				BALANCE >>>	4,142.16	4,142.16	0.00	

				LEASE - PURCHASE	BALANCE >>>	54,173.85	54,173.85	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY								
153	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
08/07/23	AP1315	024278	3572140680	BT #1 COMMON ROAD > REPAY INTERFUND LOAN IN FULL		4,313.66		
				BALANCE >>>	4,313.66	4,313.66	0.00	

				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	4,313.66	4,313.66	0.00

				TOTAL EXPENDITURES	BALANCE >>>	451,127.46		
+++++								
				BT #3 ROAD MAINT. & CONSTR.	BALANCE >>>	0.00	1,003,532.88	1,003,532.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	000	002		CASH IN BANK		182,080.43	
10/03/22	CD0154	137681		AT&T > PAYMENT OF CLAIM 000186			134.01
10/03/22	CD0154	137682		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000187			8,874.00
10/03/22	CD0154	137683		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 000188			16,534.18
10/03/22	CD0154	137684		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000189			105.96
10/03/22	CD0154	137685		GARY'S FUEL INJECTION SERVICE > PAYMENT OF CLAIM 000190			872.10
10/03/22	CD0154	137686		H & W AUTO PARTS > PAYMENT OF CLAIM 000191			416.34
10/03/22	CD0154	137687		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000192			88.95
10/03/22	CD0154	137688		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 000193			37.84
10/03/22	CD0154	137689		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000194			1,238.00
10/03/22	CD0154	137690		SOREY DIRT SERVICE, INC > PAYMENT OF CLAIM 000195			2,156.00
10/03/22	CD0154	137691		SOUTH NEWTON RURAL WATER ASSOC > PAYMENT OF CLAIM 000196			26.80
10/03/22	CD0154	137692		SOUTHERN PINE ELECTRIC POWER A > PAYMENT OF CLAIM 000197			304.61
10/03/22	CD0154	137693		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 000198			9,136.96
10/03/22	CD0154	137694		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000199			1,707.03
10/03/22	CD0154	137695		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 000200			11,880.75
10/03/22	CD0154	137696		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000201			946.00
10/07/22	CD0154	137756		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 000263			8,109.65
10/12/22	RC2223	040452		STATE OF MS (PAYMODE) > PRIVILEGE TAX		500.84	
10/12/22	RC2223	040453		STATE OF MS (PAYMODE) > PRIVILIGE TAX		1,684.54	
10/12/22	RC2223	040454		STATE OF MS (PAYMODE) > ADDITIONAL PRIVILEGE TAX		150.42	
10/13/22	RC2223	040455		STATE OF MS (PAYMODE) > GASOLINE TAX		10,631.44	
10/19/22	RC2223	040473		MAY BENDER > MOBILE HOME 2018		1.53	
10/19/22	RC2223	040474		MAY BENDER > MOBILE HOME 2019		2.43	
10/19/22	RC2223	040475		MAY BENDER > MOBILE HOME 2020		3.11	
10/19/22	RC2223	040476		MAY BENDER > MVM 2021		3,457.65	
10/19/22	RC2223	040477		MAY BENDER > ROAD & BRIDGE PRIV TAX		4,347.11	
10/21/22	CD0154	137763		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 000276			1,130.66
10/31/22	RC2223	040546		BANKFIRST > OCTOBER BANK INTEREST		304.95	
11/01/22	RC2223	040517		STATE OF MS (PAYMODE) > HARVEST PERMIT		241.57	
11/04/22	CD0154	137775		BANKFIRST BANK - PAYROLL CLEAR > PAYMENT OF CLAIM 000317			7,819.13
11/07/22	CD0154	137992		AT&T > PAYMENT OF CLAIM 000540			133.62
11/07/22	CD0154	137993		BT #1 COMMON ROAD > PAYMENT OF CLAIM 000541			1,092.68
11/07/22	CD0154	137994		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000542			6,697.00
11/07/22	CD0154	137995		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000543			105.96
11/07/22	CD0154	137996		H & W AUTO PARTS > PAYMENT OF CLAIM 000544			1,989.74
11/07/22	CD0154	137997		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000545			15.18
11/07/22	CD0154	137998		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000547			1,711.02
11/07/22	CD0154	137999		SOUTH NEWTON RURAL WATER ASSOC > PAYMENT OF CLAIM 000548			22.00
11/07/22	CD0154	138000		SOUTHERN PINE ELECTRIC POWER A > PAYMENT OF CLAIM 000549			230.85
11/07/22	CD0154	138001		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000550			1,707.03
11/07/22	CD0154	138002		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 000551			11,638.20
11/07/22	CD0154	138003		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000552			1,731.00
11/07/22	CD0154	138004		H & W AUTO PARTS > PAYMENT OF CLAIM 000624			909.36
11/10/22	RC2223	040533		STATE OF MS (PAYMODE) > ADDITIONAL PRIV TAX		83.62	
11/10/22	RC2223	040534		STATE OF MS (PAYMODE) > PRIVILEGE TAX		318.10	
11/10/22	RC2223	040535		STATE OF MS (PAYMODE) > PRIVILEGE TAX		1,115.38	
11/16/22	RC2223	040548		STATE OF MS (PAYMODE) > GASOLINE TAX		7,215.29	
11/16/22	RC2223	040559		MAY BENDER > MOBILE HOME 2019		4.74	
11/16/22	RC2223	040560		MAY BENDER > MOBILE HOMES 2020		.54	
11/16/22	RC2223	040561		MAY BENDER > MOBILE HOMES 2021		923.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		2,005.83	
11/16/22	RC2223	040563		MAY BENDER> ROAD AND BRIDGE PRIV TAX		3,615.27	
11/18/22	CD0154	138089		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000640			8,403.06
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		293.64	
12/02/22	CD0154	138101		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000690			5,773.14
12/05/22	CD0154	138296		AT&T > PAYMENT OF CLAIM 000892			133.23
12/05/22	CD0154	138297		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 000893			246.79
12/05/22	CD0154	138298		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000894			5,310.00
12/05/22	CD0154	138299		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000895			594.77
12/05/22	CD0154	138300		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000896			105.68
12/05/22	CD0154	138301		H & C REPAIR, LLC > PAYMENT OF CLAIM 000897			31.95
12/05/22	CD0154	138302		H & W AUTO PARTS > PAYMENT OF CLAIM 000898			815.45
12/05/22	CD0154	138303		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000899			56.99
12/05/22	CD0154	138304		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 000900			9,225.10
12/05/22	CD0154	138305		PINSON'S BARGAIN CENTER > PAYMENT OF CLAIM 000901			491.85
12/05/22	CD0154	138306		ROYCE WINDHAM TRACTOR > PAYMENT OF CLAIM 000902			451.57
12/05/22	CD0154	138307		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 000903			23.20
12/05/22	CD0154	138308		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000904			399.00
12/05/22	CD0154	138309		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000905			1,707.03
12/05/22	CD0154	138310		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000906			21,631.05
12/05/22	CD0154	138311		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000907			50.00
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		113.24	
12/09/22	RC2223	040632		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		85.85	
12/09/22	RC2223	040633		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		1,955.67	
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.59	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		191.94	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		2,942.91	
12/20/22	RC2223	040672		MAY BENDER> ROAD & BRIDGE PRIV TAX		3,655.12	
12/30/22	CD0154	138400		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001003			1,820.13
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		200.50	
01/03/23	CD0154	138596		AT&T > PAYMENT OF CLAIM 001215			133.23
01/03/23	CD0154	138597		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001216			1,273.00
01/03/23	CD0154	138598		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001217			105.68
01/03/23	CD0154	138599		H & C REPAIR, LLC > PAYMENT OF CLAIM 001218			35.00
01/03/23	CD0154	138600		H & W AUTO PARTS > PAYMENT OF CLAIM 001219			1,657.98
01/03/23	CD0154	138601		ROYCE WINDHAM TRACTOR > PAYMENT OF CLAIM 001220			133.00
01/03/23	CD0154	138602		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 001221			22.00
01/03/23	CD0154	138603		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001222			1,707.03
01/03/23	CD0154	138604		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001223			9,910.25
01/03/23	CD0154	138605		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001224			4,618.50
01/03/23	CD0154	138606		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001225			1,657.00
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		58.06	
01/11/23	RC2223	040735		STATE OF MS (PAYMODE)> PRIVILEGE TAX		1,500.14	
01/11/23	RC2223	040736		STATE OF MS (PAYMODE)> PRIVILEGE TAX		41.84	
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		13,507.42	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		19.42	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		160.44	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.71	
01/19/23	RC2223	040760		MAY BENDER> MOBILE HOME 2019		.71	
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021		5.36	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		3,687.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/23	RC2223	040763		MAY BENDER> ROAD & BRIDGE PRIV TAX		3,933.81	
01/27/23	CD0154	138684		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001314			1,820.13
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		179.37	
02/03/23	RC2223	040822		STATE OF MS (PAYMODE)> HARVEST PERMITS		134.13	
02/06/23	CD0154	138886		AT&T > PAYMENT OF CLAIM 001564			133.57
02/06/23	CD0154	138887		BT #2 COMMON ROAD > PAYMENT OF CLAIM 001565			4,290.00
02/06/23	CD0154	138888		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001566			678.00
02/06/23	CD0154	138889		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001567			105.68
02/06/23	CD0154	138890		H & W AUTO PARTS > PAYMENT OF CLAIM 001568			94.36
02/06/23	CD0154	138891		KENWORTH OF MISSISSIPPI INC > PAYMENT OF CLAIM 001569			639.34
02/06/23	CD0154	138892		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001570			2,111.72
02/06/23	CD0154	138893		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 001571			22.00
02/06/23	CD0154	138894		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001572			304.04
02/06/23	CD0154	138895		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001573			1,707.02
02/06/23	CD0154	138896		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001574			20,137.35
02/06/23	CD0154	138897		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001575			5,840.00
02/06/23	CD0154	138898		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001576			2,040.00
02/09/23	RC2223	040849		STATE OF MS (PAYMODE)> PRIV TAX		39.72	
02/09/23	RC2223	040850		STATE OF MS (PAYMODE)> PRIV TAX		662.44	
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		73.05	
02/10/23	CD0154	138974		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001657			5,488.96
02/14/23	RC2223	040854		STATE OF MS> MS EMERG. MGMNT-STORM RELIEF		1,761.02	
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		33,656.35	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.34	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		921.49	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.47	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		80.04	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		3,541.82	
02/16/23	RC2223	040880		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,173.16	
02/24/23	CD0154	138982		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001671			1,820.13
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		172.16	
03/06/23	CD0154	139180		AT&T > PAYMENT OF CLAIM 001897			134.23
03/06/23	CD0154	139181		BONDS, AUSTIN > PAYMENT OF CLAIM 001898			107.58
03/06/23	CD0154	139182		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001899			534.00
03/06/23	CD0154	139183		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001900			109.31
03/06/23	CD0154	139184		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001901			105.87
03/06/23	CD0154	139185		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001902			3,000.00
03/06/23	CD0154	139186		H & W AUTO PARTS > PAYMENT OF CLAIM 001903			1,557.86
03/06/23	CD0154	139187		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001904			117.89
03/06/23	CD0154	139188		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001905			12.00
03/06/23	CD0154	139189		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001906			1,800.00
03/06/23	CD0154	139190		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 001907			22.00
03/06/23	CD0154	139191		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001908			449.62
03/06/23	CD0154	139192		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001909			1,707.02
03/06/23	CD0154	139193		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001910			1,575.00
03/06/23	CD0154	139194		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001911			1,574.00
03/15/23	RC2223	040976		STATE OF MS (PAYMODE)> PRIVILEGE TAX		41.73	
03/15/23	RC2223	040977		STATE OF MS (PAYMODE)> PRIV TAX		503.36	
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		81.92	
03/15/23	RC2223	040979		STATE OF MS (PAYMODE)> RAILROAD TAX		14,513.19	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		43,737.65	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		24.22	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		35,895.41	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		1.34	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		3.35	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		15.50	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		94.71	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		5,042.56	
03/17/23	RC2223	040989		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,693.37	
03/24/23	CD0154	139265		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001991			1,820.13
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		373.89	
04/03/23	CD0154	139482		AT&T > PAYMENT OF CLAIM 002236			134.23
04/03/23	CD0154	139483		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002237			1,199.00
04/03/23	CD0154	139484		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002238			105.87
04/03/23	CD0154	139485		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 002239			22.00
04/03/23	CD0154	139486		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002240			272.56
04/03/23	CD0154	139487		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002241			1,707.02
04/10/23	RC2223	041038		STATE OF MS (PAYMODE)> PRIV TAX		40.80	
04/10/23	RC2223	041039		STATE OF MS (PAYMODE)> PRIV TAX		1,107.90	
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		117.67	
04/10/23	CD0154	139562		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002324			9,910.25
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		126.75	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		4,648.64	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		361.03	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		486.69	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.18	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.18	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.20	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		.91	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		6.24	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		7.60	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		88.04	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		5,386.67	
04/19/23	RC2223	041087		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,618.57	
04/21/23	CD0154	139569		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002331			1,820.13
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		355.44	
05/01/23	CD0154	139771		AT&T > PAYMENT OF CLAIM 002562			133.90
05/01/23	CD0154	139772		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002563			1,672.00
05/01/23	CD0154	139773		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002564			124.23
05/01/23	CD0154	139774		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002565			105.87
05/01/23	CD0154	139775		H & W AUTO PARTS > PAYMENT OF CLAIM 002566			2,504.35
05/01/23	CD0154	139776		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002567			561.69
05/01/23	CD0154	139777		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 002568			23.20
05/01/23	CD0154	139778		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002569			284.24
05/01/23	CD0154	139779		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002570			1,707.03
05/01/23	CD0154	139780		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 002571			34.58
05/01/23	CD0154	139781		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 002572			57.00
05/11/23	RC2223	041170		STATE OF MS (PAYMODE)> PRIVILEGE TAX		1,068.63	
05/11/23	RC2223	041171		STATE OF MS (PAYMODE)> PRIVILEGE TAX		34.25	
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		181.69	
05/12/23	RC2223	041183		STATE OF MS (PAYMODE)> HARVEST PERMITS		150.23	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		2,051.28	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		3,335.78	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		5.97	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		11.50	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		2.88	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		4,106.97	
05/18/23	RC2223	041203		MAY BENDER> ROAD AND BRIDGE PRIV TAX		4,198.98	
05/19/23	CD0154	139860		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002659			1,820.13
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		494.38	
06/05/23	CD0154	140083		AT&T > PAYMENT OF CLAIM 002916			133.54
06/05/23	CD0154	140084		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002917			445.73
06/05/23	CD0154	140085		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 002918			23.90
06/05/23	CD0154	140086		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002919			5,107.00
06/05/23	CD0154	140087		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002920			1,820.00
06/05/23	CD0154	140088		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 002921			34.50
06/05/23	CD0154	140089		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002922			105.71
06/05/23	CD0154	140090		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002923			35,000.00
06/05/23	CD0154	140091		H & W AUTO PARTS > PAYMENT OF CLAIM 002924			1,995.40
06/05/23	CD0154	140092		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002925			87.98
06/05/23	CD0154	140093		MEEKS, TROY > PAYMENT OF CLAIM 002926			1,687.00
06/05/23	CD0154	140094		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 002927			27.40
06/05/23	CD0154	140095		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002928			187.93
06/05/23	CD0154	140096		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002929			290.76
06/05/23	CD0154	140097		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002930			1,707.02
06/05/23	CD0154	140098		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 002931			1,257.00
06/06/23	RC2223	041259		GENERAL> TITLE 1 FORESTRY RESERVE		7,900.78	
06/08/23	RC2223	041268		STATE OF MS (PAYMODE)> PRIV TAX		41.84	
06/08/23	RC2223	041269		STATE OF MS (PAYMODE)> PRIV TAX		844.44	
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		33.15	
06/16/23	CD0154	140166		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003001			7,815.70
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		1,451.34	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		35.61	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		3.45	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		4.86	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		17.71	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		4,482.95	
06/20/23	RC2223	041315		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,708.07	
06/30/23	CD0154	140175		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003016			2,426.84
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		201.32	
06/30/23	CD0154	140381		AT&T > PAYMENT OF CLAIM 003238			133.54
06/30/23	CD0154	140382		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003239			516.00
06/30/23	CD0154	140383		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003240			213.41
06/30/23	CD0154	140384		FOREST FORD, INC > PAYMENT OF CLAIM 003241			365.00
06/30/23	CD0154	140385		H & W AUTO PARTS > PAYMENT OF CLAIM 003242			505.87
06/30/23	CD0154	140386		HAROLD'S AUTOMOTIVE MACHINE SH> PAYMENT OF CLAIM 003243			280.00
06/30/23	CD0154	140387		KENWORTH OF MISSISSIPPI INC > PAYMENT OF CLAIM 003244			1,422.30
06/30/23	CD0154	140388		MARTIN, LILLIAN > PAYMENT OF CLAIM 003245			715.50
06/30/23	CD0154	140389		MEEKS, TROY > PAYMENT OF CLAIM 003246			420.00
06/30/23	CD0154	140390		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003247			598.08
06/30/23	CD0154	140391		SLOCUM CONSTRUCTION LLC > PAYMENT OF CLAIM 003248			56,671.19
06/30/23	CD0154	140392		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 003249			29.80
06/30/23	CD0154	140393		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003250			214.77

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06/30/23	CD0154	140394		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003251			1,707.02
06/30/23	CD0154	140395		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003252			3,413.31
07/05/23	RC2223	041353		PAT HARRISON WATERWAY DISTRICT> REIMB BT 4 FOR PAVING TURKEY C		56,671.19	
07/10/23	RC2223	041371		STATE OF MS (PAYMODE)> PRIVILEGE TAX		1,445.02	
07/10/23	RC2223	041372		STATE OF MS (PAYMODE)> PRIVILEGE TAX		46.17	
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		62.90	
07/13/23	RC2223	041394		STATE OF MS (PAYMODE)> GAS TAX		65,931.67	
07/13/23	RC2223	041395		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX		577.02	
07/14/23	CD0154	140475		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003334			8,542.09
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		1,141.22	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		2.10	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		4.79	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		1.49	
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021		.13	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		4,402.58	
07/19/23	RC2223	041415		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,591.32	
07/28/23	CD0154	140486		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003351			11,613.56
07/28/23	RC2223	041459		STATE OF MS (PAYMODE)> HARVEST PERMITS		132.41	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		479.77	
08/07/23	CD0154	140693		AT&T > PAYMENT OF CLAIM 003585			133.55
08/07/23	CD0154	140694		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003586			429.00
08/07/23	CD0154	140695		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 003587			202.44
08/07/23	CD0154	140696		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003588			105.71
08/07/23	CD0154	140697		GREEN THUMB OUTDOORS > PAYMENT OF CLAIM 003589			62.98
08/07/23	CD0154	140698		H & W AUTO PARTS > PAYMENT OF CLAIM 003590			1,513.02
08/07/23	CD0154	140699		J.C. MACHINE > PAYMENT OF CLAIM 003591			80.00
08/07/23	CD0154	140700		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003592			510.63
08/07/23	CD0154	140701		ROYCE WINDHAM TRACTOR > PAYMENT OF CLAIM 003593			171.60
08/07/23	CD0154	140702		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 003594			28.60
08/07/23	CD0154	140703		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003595			202.11
08/07/23	CD0154	140704		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003596			1,707.03
08/07/23	CD0154	140705		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003597			219.00
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		91.65	
08/10/23	RC2223	041492		STATE OF MS (PAYMODE)> PRIV TAX		28.13	
08/10/23	RC2223	041493		STATE OF MS (PAYMODE)> PRIV TAX		1,323.43	
08/10/23	RC2223	041494		STATE OF MS (PAYMODE)> PRIV TAX		6,639.84	
08/14/23	RC2223	041496		STATE OF MS (PAYMODE)> GAS TAX		9,374.30	
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		3,764.86	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		325.50	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		5.72	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		1.22	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		11.05	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		3,693.63	
08/17/23	RC2223	041521		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,417.57	
08/25/23	CD0154	140787		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003693			2,426.84
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		606.82	
09/05/23	CD0154	140975		AT&T > PAYMENT OF CLAIM 003904			333.58
09/05/23	CD0154	140976		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003905			105.68
09/05/23	CD0154	140977		H & W AUTO PARTS > PAYMENT OF CLAIM 003906			790.92
09/05/23	CD0154	140978		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003907			608.44
09/05/23	CD0154	140979		J.C. MACHINE > PAYMENT OF CLAIM 003908			1,030.00

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09/05/23	CD0154	140980		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003909			1,424.10
09/05/23	CD0154	140981		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003910			2,390.94
09/05/23	CD0154	140982		SOUTH NEWTON RURAL WATER ASSOC> PAYMENT OF CLAIM 003911			40.00
09/05/23	CD0154	140983		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003912			255.54
09/05/23	CD0154	140984		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003913			1,707.03
09/05/23	CD0154	140985		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 003914			400.00
09/05/23	CD0154	140986		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003915			1,395.00
09/08/23	RC2223	041598		STATE OF MS (PAYMODE)> PRIV TAX		34.44	
09/08/23	RC2223	041599		STATE OF MS (PAYMODE)> PRIV TAX		1,127.88	
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		83.59	
09/13/23	RC2223	041613		TRAX PLUS> SALE OF WHEEL LOADER BT 4		10,055.00	
09/14/23	RC2223	041625		STATE OF MS (PAYMODE)> GASOLINE TAX		9,637.67	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		5,674.62	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		58.56	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		.88	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		4.51	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		3.56	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		3,423.63	
09/19/23	RC2223	041637		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,620.79	
09/22/23	CD0154	141066		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004008			2,426.84
09/26/23	SJ2223	11		BEAT 4 ROAD FUND> XFER TO CORRECT NEGATIVE IN BOND			26,609.22
				CORRECT NEGATIVE BALANCE IN BOND PMNT ACCOUNT. AH			
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		580.64	
				BALANCE >>>	197,353.55	474,181.13	458,908.01

154	000	054		DUE FROM OTHER FUNDS-WARRANT			30,700.00
				BALANCE >>>	30,700.00CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	166,653.55	
+++++							
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			181,056.43
				BALANCE >>>	181,056.43CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	181,056.43CR	
+++++							

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154	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			13,507.42
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			160.44
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			33,656.35
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			921.49
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			43,737.65
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			35,895.41
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			4,648.64
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			486.69
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			2,051.28
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			3,335.78
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			1,451.34
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			35.61
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			1,141.22
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			4.79
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			3,764.86
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			325.50
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			5,674.62
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			58.56
				BALANCE >>>	150,857.65CR	0.00	150,857.65
154	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			3,457.65
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			2,005.83
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			2,942.91
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			3,687.60
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			3,541.82
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			5,042.56
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			5,386.67
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			4,106.97
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			4,482.95
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			4,402.58
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			3,693.63
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			3,423.63
				BALANCE >>>	46,174.80CR	0.00	46,174.80
154	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			1.53
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			2.43
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			3.11
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			4.74
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.54
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			923.20
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.59
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			191.94
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			19.42
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.71
01/19/23	RC2223	040760		MAY BENDER> MOBILE HOME 2019			.71
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021			5.36

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02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.34
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.47
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			80.04
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			24.22
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			1.34
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			3.35
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			15.50
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			94.71
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			126.75
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			361.03
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.18
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.18
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.20
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			.91
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			6.24
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			7.60
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			88.04
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			5.97
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			11.50
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			2.88
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			3.45
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			4.86
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			17.71
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			2.10
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			1.49
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021			.13
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			5.72
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			1.22
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			11.05
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			.88
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			4.51
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			3.56
				BALANCE >>>	2,042.41CR	0.00	2,042.41

154	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/19/22	RC2223	040477		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,347.11
11/16/22	RC2223	040563		MAY BENDER> ROAD AND BRIDGE PRIV TAX			3,615.27
12/20/22	RC2223	040672		MAY BENDER> ROAD & BRIDGE PRIV TAX			3,655.12
01/19/23	RC2223	040763		MAY BENDER> ROAD & BRIDGE PRIV TAX			3,933.81
02/16/23	RC2223	040880		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,173.16
03/17/23	RC2223	040989		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,693.37
04/19/23	RC2223	041087		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,618.57
05/18/23	RC2223	041203		MAY BENDER> ROAD AND BRIDGE PRIV TAX			4,198.98
06/20/23	RC2223	041315		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,708.07
07/19/23	RC2223	041415		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,591.32
08/17/23	RC2223	041521		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,417.57
09/19/23	RC2223	041637		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,620.79
				BALANCE >>>	52,573.14CR	0.00	52,573.14

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154 000 248				FEMA REIMB			
02/14/23	RC2223	040854		STATE OF MS> MS EMERG. MGMNT-STORM RELIEF			1,761.02
				BALANCE >>>	1,761.02CR	0.00	1,761.02

154 000 267				RAIL CAR TAX			
03/15/23	RC2223	040979		STATE OF MS (PAYMODE)> RAILROAD TAX			14,513.19
				BALANCE >>>	14,513.19CR	0.00	14,513.19

154 000 282				MOTOR VEHICLE FUEL TAX			
10/13/22	RC2223	040455		STATE OF MS (PAYMODE)> GASOLINE TAX			10,631.44
11/16/22	RC2223	040548		STATE OF MS (PAYMODE)> GASOLINE TAX			7,215.29
07/13/23	RC2223	041394		STATE OF MS (PAYMODE)> GAS TAX			65,931.67
07/13/23	RC2223	041395		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX			577.02
08/14/23	RC2223	041496		STATE OF MS (PAYMODE)> GAS TAX			9,374.30
09/14/23	RC2223	041625		STATE OF MS (PAYMODE)> GASOLINE TAX			9,637.67
				BALANCE >>>	103,367.39CR	0.00	103,367.39

154 000 283				STATE PRIV TAX			
10/12/22	RC2223	040452		STATE OF MS (PAYMODE)> PRIVILEGE TAX			500.84
10/12/22	RC2223	040453		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,684.54
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			150.42
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			83.62
11/10/22	RC2223	040534		STATE OF MS (PAYMODE)> PRIVILEGE TAX			318.10
11/10/22	RC2223	040535		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,115.38
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			113.24
12/09/22	RC2223	040632		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			85.85
12/09/22	RC2223	040633		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			1,955.67
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			58.06
01/11/23	RC2223	040735		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,500.14
01/11/23	RC2223	040736		STATE OF MS (PAYMODE)> PRIVILEGE TAX			41.84
02/09/23	RC2223	040849		STATE OF MS (PAYMODE)> PRIV TAX			39.72
02/09/23	RC2223	040850		STATE OF MS (PAYMODE)> PRIV TAX			662.44
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			73.05
03/15/23	RC2223	040976		STATE OF MS (PAYMODE)> PRIVILEGE TAX			41.73
03/15/23	RC2223	040977		STATE OF MS (PAYMODE)> PRIV TAX			503.36
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			81.92
04/10/23	RC2223	041038		STATE OF MS (PAYMODE)> PRIV TAX			40.80
04/10/23	RC2223	041039		STATE OF MS (PAYMODE)> PRIV TAX			1,107.90
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			117.67
05/11/23	RC2223	041170		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,068.63
05/11/23	RC2223	041171		STATE OF MS (PAYMODE)> PRIVILEGE TAX			34.25
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			181.69
06/08/23	RC2223	041268		STATE OF MS (PAYMODE)> PRIV TAX			41.84
06/08/23	RC2223	041269		STATE OF MS (PAYMODE)> PRIV TAX			844.44
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			33.15
07/10/23	RC2223	041371		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,445.02
07/10/23	RC2223	041372		STATE OF MS (PAYMODE)> PRIVILEGE TAX			46.17
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			62.90

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08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			91.65
08/10/23	RC2223	041492		STATE OF MS (PAYMODE)> PRIV TAX			28.13
08/10/23	RC2223	041493		STATE OF MS (PAYMODE)> PRIV TAX			1,323.43
08/10/23	RC2223	041494		STATE OF MS (PAYMODE)> PRIV TAX			6,639.84
09/08/23	RC2223	041598		STATE OF MS (PAYMODE)> PRIV TAX			34.44
09/08/23	RC2223	041599		STATE OF MS (PAYMODE)> PRIV TAX			1,127.88
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			83.59
				BALANCE >>>	23,363.34CR	0.00	23,363.34

154 000 290				NATIONAL FOREST DISTRIBUTION			
06/06/23	RC2223	041259		GENERAL> TITLE 1 FORESTRY RESERVE			7,900.78
				BALANCE >>>	7,900.78CR	0.00	7,900.78

154 000 297				HARVEST PERMITS & OVERWEIGHT F			
11/01/22	RC2223	040517		STATE OF MS (PAYMODE)> HARVEST PERMIT			241.57
02/03/23	RC2223	040822		STATE OF MS (PAYMODE)> HARVEST PERMITS			134.13
05/12/23	RC2223	041183		STATE OF MS (PAYMODE)> HARVEST PERMITS			150.23
07/28/23	RC2223	041459		STATE OF MS (PAYMODE)> HARVEST PERMITS			132.41
				BALANCE >>>	658.34CR	0.00	658.34

154 000 330				INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			304.95
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			293.64
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			200.50
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			179.37
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			172.16
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			373.89
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			355.44
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			494.38
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			201.32
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			479.77
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			606.82
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			580.64
				BALANCE >>>	4,242.88CR	0.00	4,242.88

154 000 340				REFUNDS			
07/05/23	RC2223	041353		PAT HARRISON WATERWAY DISTRICT> REIMB BT 4 FOR PAVING TURKEY C			56,671.19
				BALANCE >>>	56,671.19CR	0.00	56,671.19

154 000 383				PROCEEDS SALES CAPITAL ASSETS			
09/13/23	RC2223	041613		TRAX PLUS> SALE OF WHEEL LOADER BT 4			10,055.00
				BALANCE >>>	10,055.00CR	0.00	10,055.00

				TOTAL REVENUE	BALANCE >>>		474,181.13CR

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304 DIST 4 ROAD & BRIDGE							
154 304 420 ROAD EMPLOYEES							
10/07/22	PY0139	2A65015	263137756	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,512.04	
11/04/22	PY0139	2B20515	317137775	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,274.17	
11/18/22	PY0139	2BH8018	640138089	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,780.88	
12/02/22	PY0139	2C15018	690138101	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,663.99	
02/10/23	PY0139	3281018	1657138974	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,431.39	
06/16/23	PY0139	36F7018	3001140166	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,381.40	
07/14/23	PY0139	37D7018	3334140475	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,940.20	
07/28/23	PY0139	37Q5009	3351140486	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,448.00	
				BALANCE >>>	48,432.07	48,432.07	0.00

154 304 465 STATE RETIREMENT MATCHING							
10/07/22	PY0139	2A65017	263137756	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,090.89	
11/04/22	PY0139	2B20517	317137775	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,058.07	
11/18/22	PY0139	2BH8020	640138089	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		963.26	
12/02/22	PY0139	2C15020	690138101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		749.16	
02/10/23	PY0139	3281020	1657138974	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		705.19	
06/16/23	PY0139	36F7020	3001140166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		938.06	
07/14/23	PY0139	37D7020	3334140475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,061.68	
07/28/23	PY0139	37Q5011	3351140486	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,158.74	
				BALANCE >>>	7,725.05	7,725.05	0.00

154 304 466 SOCIAL SECURITY MATCHING							
10/07/22	PY0139	2A65016	263137756	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		500.47	
11/04/22	PY0139	2B20516	317137775	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		482.28	
11/18/22	PY0139	2BH8019	640138089	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		444.54	
12/02/22	PY0139	2C15019	690138101	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		359.09	
02/10/23	PY0139	3281019	1657138974	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		341.30	
06/16/23	PY0139	36F7019	3001140166	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		490.47	
07/14/23	PY0139	37D7019	3334140475	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		533.23	
07/28/23	PY0139	37Q5010	3351140486	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		572.07	
				BALANCE >>>	3,723.45	3,723.45	0.00

154 304 468 GROUP INSURANCE							
10/21/22	PY0139	2AK7033	276137763	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,130.66	
11/18/22	PY0139	2BH8036	640138089	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,213.42	
12/30/22	PY0139	2CS0536	1003138400	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,820.13	
01/27/23	PY0139	31Q7036	1314138684	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,820.13	
02/24/23	PY0139	32M3036	1671138982	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,820.13	
03/24/23	PY0139	33M0536	1991139265	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,820.13	
04/21/23	PY0139	34K8036	2331139569	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,820.13	
05/19/23	PY0139	35H1036	2659139860	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,820.13	
06/30/23	PY0139	36T8036	3016140175	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
07/28/23	PY0139	37Q5036	3351140486	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
08/25/23	PY0139	38O8036	3693140787	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
09/22/23	PY0139	39K0536	4008141066	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		2,426.84	
				BALANCE >>>	22,972.22	22,972.22	0.00

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154 304 469				UNEMPLOYMENT INSURANCE			
10/07/22	PY0139	2A65066	263137756	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.25	
11/04/22	PY0139	2B20569	317137775	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.61	
11/18/22	PY0139	2BH8123	640138089	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.96	
12/02/22	PY0139	2C15057	690138101	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.90	
02/10/23	PY0139	3281072	1657138974	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.08	
06/16/23	PY0139	36F7072	3001140166	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.77	
07/14/23	PY0139	37D7072	3334140475	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.98	
07/28/23	PY0139	37Q5132	3351140486	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.91	
				BALANCE >>>	44.46	44.46	0.00

154 304 502				TELEPHONE SERVICE			
10/03/22	AP5646	022357	186137681	AT&T > BEAT 4 PHONES		134.01	
10/03/22	AP8670	022255	189137684	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONES		105.96	
11/07/22	AP5646	022555	540137992	AT&T > BT 4 PHONES		133.62	
11/07/22	AP8670	022455	543137995	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONES		105.96	
12/05/22	AP5646	022812	892138296	AT&T > BT 4		133.23	
12/05/22	AP8670	022666	896138300	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONE		105.68	
01/03/23	AP8670	022917	1217138598	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONES		105.68	
02/06/23	AP5646	023215	1564138886	AT&T > BT 4		133.57	
02/06/23	AP8670	023169	1567138889	FIRSTNET C/O AT&T MOBILITY > BT 4		105.68	
03/06/23	AP5646	023389	1897139180	AT&T > BT 4		134.23	
03/06/23	AP8670	023293	1901139184	FIRSTNET C/O AT&T MOBILITY > BEAT 4		105.87	
04/03/23	AP5646	023582	2236139482	AT&T > BEAT 4 PHONE		134.23	
04/03/23	AP8670	023521	2238139484	FIRSTNET C/O AT&T MOBILITY > BEAT 4		105.87	
05/01/23	AP5646	023774	2562139771	AT&T > BEAT 4		133.90	
05/01/23	AP8670	0237090	2565139774	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONES		105.87	
06/05/23	AP5646	023948	2916140083	AT&T > BT 4 PHONES		133.54	
06/05/23	AP8670	023858	2922140089	FIRSTNET C/O AT&T MOBILITY > BT 4 PHONES		105.71	
06/30/23	AP5646	024113	3238140381	AT&T > BT 4		133.54	
06/30/23	AP8670	024107	3240140383	FIRSTNET C/O AT&T MOBILITY > BT 4		213.41	
08/07/23	AP5646	024325	3585140693	AT&T > BT 4		133.55	
08/07/23	AP8670	024282	3588140696	FIRSTNET C/O AT&T MOBILITY > BT 4		105.71	
09/05/23	AP5646	024484	3904140975	AT&T > BEAT 4		333.58	
09/05/23	AP8670	024381	3905140976	FIRSTNET C/O AT&T MOBILITY > BEAT 4		105.68	
				BALANCE >>>	3,048.08	3,048.08	0.00

154 304 510				UTILITIES			
10/03/22	AP0113	022283	197137692	SOUTHERN PINE ELECTRIC POWER A> BT 4 POWER		304.61	
10/03/22	AP6527	022417	196137691	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		26.80	
11/07/22	AP0113	022476	549138000	SOUTHERN PINE ELECTRIC POWER A> BT 4 POWER		230.85	
11/07/22	AP6527	022647	548137999	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		22.00	
12/05/22	AP0113	022750	904138308	SOUTHERN PINE ELECTRIC POWER A> BT 4		399.00	
12/05/22	AP6527	022857	903138307	SOUTH NEWTON RURAL WATER ASSOC> BT 4		23.20	
01/03/23	AP5646	023006	1215138596	AT&T > BT 4 PHONES		133.23	
01/03/23	AP6527	023075	1221138602	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		22.00	
02/06/23	AP0113	023176	1572138894	SOUTHERN PINE ELECTRIC POWER A> BT 4		304.04	
02/06/23	AP6527	023258	1571138893	SOUTH NEWTON RURAL WATER ASSOC> BT 4		22.00	
03/06/23	AP0113	023378	1908139191	SOUTHERN PINE ELECTRIC POWER A> POWER AT BT 4		449.62	

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03/06/23	AP6527	023418	1907139190	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		22.00	
04/03/23	AP0113	023588	2240139486	SOUTHERN PINE ELECTRIC POWER A> BEAT 4 POWER		272.56	
04/03/23	AP6527	023660	2239139485	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4 WATER		22.00	
05/01/23	AP0113	023739	2569139778	SOUTHERN PINE ELECTRIC POWER A> POWER AT BT 4		284.24	
05/01/23	AP6527	023835	2568139777	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		23.20	
06/05/23	AP0113	023873	2928140095	SOUTHERN PINE ELECTRIC POWER A> BT 4 POWER		187.93	
06/05/23	AP6527	023994	2927140094	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		27.40	
06/30/23	AP0113	024037	3250140393	SOUTHERN PINE ELECTRIC POWER A> BT 4		214.77	
06/30/23	AP6527	024187	3249140392	SOUTH NEWTON RURAL WATER ASSOC> BT 4 WATER		29.80	
08/07/23	AP0113	024308	3595140703	SOUTHERN PINE ELECTRIC POWER A> BEAT 4		202.11	
08/07/23	AP6527	024352	3594140702	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4		28.60	
09/05/23	AP0113	024466	3912140983	SOUTHERN PINE ELECTRIC POWER A> BEAT 4		255.54	
09/05/23	AP6527	024535	3911140982	SOUTH NEWTON RURAL WATER ASSOC> BEAT 4		40.00	
				BALANCE >>>	3,547.50	3,547.50	0.00

154	304	533		RENTAL OF OTHER EQUIPMENT			
12/05/22	AP0505	1953629	893138297	BLOSSMAN GAS, INC > RENT ON TANK-BT 4		21.00	
				BALANCE >>>	21.00	21.00	0.00

154	304	536		UNIFORM RENT			
12/05/22	AP7899	001072	901138305	PINSON'S BARGAIN CENTER > UNIFORMS FOR BEAT 4		491.85	
				BALANCE >>>	491.85	491.85	0.00

154	304	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/22	AP8821	008834	190137685	GARY'S FUEL INJECTION SERVICE > REPAIR POTHOLE PATCHER		872.10	
12/05/22	AP8321	018415	907138311	100 SERVICE CENTER, LLC > 2 SPARE MOUNT		50.00	
12/05/22	AP8450	W93734	900138304	MISSISSIPPI AG COMPANY > WORK ON BT 4 TRACTOR		5,720.10	
01/03/23	AP8321	018466	1225138606	100 SERVICE CENTER, LLC > REPAIR TIRE BT 4		302.00	
01/03/23	AP8321	018521	1225138606	100 SERVICE CENTER, LLC > ICP SENSOR,IRP VALVE,AIR GOVERNER-BT		902.00	
06/30/23	AP8321	47328	3252140395	100 SERVICE CENTER, LLC > REPAIR HEAD GASKET		2,575.31	
06/30/23	AP8921	3011902	3244140387	KENWORTH OF MISSISSIPPI INC > REPAIR KENWORTH DUMP TRK		1,422.30	
06/30/23	AP9105	402424	3243140386	HAROLD'S AUTOMOTIVE MACHINE SH> RESURFACE HEAD ON LOADER		280.00	
09/05/23	AP8034	205094	3908140979	J.C. MACHINE > REPAIR BOOMAX,REAR SADDLE MOUNT		1,030.00	
				BALANCE >>>	13,153.81	13,153.81	0.00

154	304	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

154	304	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

154	304	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
154	304	584		FREIGHT				
					BALANCE >>>	0.00	0.00	0.00
154	304	587		CONTRACTUAL LABOR				
01/03/23	AP8129	023058	1218138599	H & C REPAIR, LLC > CHAIN, SHARPEN, CLEAN SAW-BT 4		10.00		
02/06/23	AP0053	5238069	1570138892	PUCKETT MACHINERY CO > MAINT ON 420 CAT BACKHOE		2,111.72		
06/30/23	AP8321	018974	3252140395	100 SERVICE CENTER, LLC > REPAIR A/C SUSTEM DODGE PICKUP		80.00		
08/07/23	AP8034	205076	3591140699	J.C. MACHINE > WELDING ON TRACTOR VALVE		80.00		
					BALANCE >>>	2,281.72	2,281.72	0.00
154	304	597		TIRE DISPOSAL				
					BALANCE >>>	0.00	0.00	0.00
154	304	603		OFFICE SUPPLIES AND MATERIALS				
					BALANCE >>>	0.00	0.00	0.00
154	304	631		GRAVEL OR SHELL				
10/03/22	AP6946	1207738	200137695	VULCAN CONSTRUCTION MATERIALS,> #7- BEAT 4		794.85		
10/03/22	AP6946	1211487	200137695	VULCAN CONSTRUCTION MATERIALS,> #7- BEAT 4		2,346.05		
10/03/22	AP6946	1215128	200137695	VULCAN CONSTRUCTION MATERIALS,> #7- BEAT 4		8,739.85		
10/03/22	AP8804	002518	195137690	SOREY DIRT SERVICE, INC > CLAY GRAVEL-BT 4		2,156.00		
11/07/22	AP6946	1237755	551138002	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE - BEAT 4		7,015.40		
11/07/22	AP6946	1249732	551138002	VULCAN CONSTRUCTION MATERIALS,> BEAT 4 # 7 LIMESTONE		2,286.90		
11/07/22	AP6946	1252964	551138002	VULCAN CONSTRUCTION MATERIALS,> BEAT 4 #7 LIMESTONE		2,335.90		
12/05/22	AP6946	1257223	906138310	VULCAN CONSTRUCTION MATERIALS,> BT 4 #7		7,836.85		
12/05/22	AP6946	1260883	906138310	VULCAN CONSTRUCTION MATERIALS,> BT 4 #7 LIMESTONE		1,515.50		
12/05/22	AP6946	1264030	906138310	VULCAN CONSTRUCTION MATERIALS,> BT 4 #7 LIMESTONE		8,802.15		
12/05/22	AP6946	1267020	906138310	VULCAN CONSTRUCTION MATERIALS,> BT 4 #7 LIMESTONE		1,497.30		
12/05/22	AP6946	1268842	906138310	VULCAN CONSTRUCTION MATERIALS,> BT 4 #7 LIMESTONE		1,979.25		
01/03/23	AP6946	1273958	1223138604	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE BT 4		2,343.25		
01/03/23	AP6946	1276891	1223138604	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE BT 4		804.30		
01/03/23	AP6946	1279479	1223138604	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE BT 4		6,762.70		
02/06/23	AP6946	1290674	1574138896	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE- BT 4		9,092.30		
02/06/23	AP6946	1290676	1574138896	VULCAN CONSTRUCTION MATERIALS,> #57 LIMESTONE- BT 4		3,930.96		
02/06/23	AP6946	1294206	1574138896	VULCAN CONSTRUCTION MATERIALS,> #57 LIMESTONE- BT 4		2,096.49		
02/06/23	AP6946	1294209	1574138896	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE- BT 4		2,384.55		
02/06/23	AP6946	1295984	1574138896	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE- BT 4		2,633.05		
03/06/23	AP6946	1297848	1910139193	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE- BEAT 4		1,575.00		
04/10/23	AP6946	273958A	2324139562	VULCAN CONSTRUCTION MATERIALS,> #7 BEAT 4-REPLACED FRAUD CK		2,343.25		
04/10/23	AP6946	276891A	2324139562	VULCAN CONSTRUCTION MATERIALS,> #7 BEAT 4-REPLACED FRAUD CK		804.30		
04/10/23	AP6946	279479A	2324139562	VULCAN CONSTRUCTION MATERIALS,> #7 BEAT 4-REPLACED FRAUD CK		6,762.70		
					BALANCE >>>	88,838.85	88,838.85	0.00
154	304	632		ASPHALT				
10/03/22	AP0020	2786467	188137683	ERGON ASPHALT EMULSIONS INC > DEMURRAGE FEE-BT 4		180.00		
10/03/22	AP0020	2795986	188137683	ERGON ASPHALT EMULSIONS INC > CRS 2 BEAT 4		16,354.18		

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10/03/22	AP7754	4475	198137693	SUPERIOR ASPHALT INC. > ASPHALT-BT 4		4,171.90	
10/03/22	AP7754	4489	198137693	SUPERIOR ASPHALT INC. > ASPHALT-BT4		4,965.06	
11/07/22	AP1315	022639	541137993	BT #1 COMMON ROAD > REIMB FOR COLD MIX INV DATED 9/7/22		1,092.68	
01/03/23	AP2828	022909	1216138597	COUNTY ROAD PROJECT > REIMB ASPHALT USED SEPTEMBER 2022		667.00	
01/03/23	AP2828	022910	1216138597	COUNTY ROAD PROJECT > REIMB ASPHALT USED OCTOBER 2022		606.00	
02/06/23	AP2828	023204	1566138888	COUNTY ROAD PROJECT > REIMB ASPHALT FOR DECEMBER 2022		678.00	
03/06/23	AP2828	023376	1899139182	COUNTY ROAD PROJECT > REIMB ASPHALT FOR JANUARY		534.00	
04/03/23	AP2828	023610	2237139483	COUNTY ROAD PROJECT > REIMB ASPHALT USED FEBRUARY		1,199.00	
05/01/23	AP2828	023778	2563139772	COUNTY ROAD PROJECT > REIMB ASPHALT USED MARCH 2023		1,672.00	
06/05/23	AP2828	023960	2920140087	COUNTY ROAD PROJECT > REIMB ASPHALT APRIL 2023		1,820.00	
06/30/23	AP2828	024174	3239140382	COUNTY ROAD PROJECT > REIMB ASPHALT-MAY 2023		516.00	
06/30/23	AP9087	10620	3248140391	SLOCUM CONSTRUCTION LLC > TURKEY CREEK WATER PARK-LAY ASPHALT		56,671.19	
08/07/23	AP2828	024349	3586140694	COUNTY ROAD PROJECT > REIMB ASPHALT JUNE 2023		429.00	
				BALANCE >>>	91,556.01	91,556.01	0.00

154	304	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

154	304	635		TOPPING AND FILL DIRT			
06/05/23	AP9090	023954	2926140093	MEEKS, TROY > 106 YARDS OF RED DIRT		185.50	
06/05/23	AP9090	023955	2926140093	MEEKS, TROY > 120 YARDS RED DIRT		210.00	
06/05/23	AP9090	023956	2926140093	MEEKS, TROY > 192 YARDS RED DIRT		336.00	
06/05/23	AP9090	023957	2926140093	MEEKS, TROY > 34 YARDS RED DIRT		59.50	
06/05/23	AP9090	023990	2926140093	MEEKS, TROY > 512 YARDS RED DIRT		896.00	
06/30/23	AP8816	024050	3245140388	MARTIN, LILLIAN > 401 YARDS DIRT		601.50	
06/30/23	AP8816	024163	3245140388	MARTIN, LILLIAN > 76 YARDS OF DIRT		114.00	
06/30/23	AP9090	024185	3246140389	MEEKS, TROY > 240 YARDS DIRT		420.00	
				BALANCE >>>	2,822.50	2,822.50	0.00

154	304	639		SIGNS			
12/05/22	AP7580	380355	895138299	CUSTOM PRODUCTS CORPORATION > SIGNS FOR BEAT 4		594.77	
03/06/23	AP7580	386314	1900139183	CUSTOM PRODUCTS CORPORATION > WEIGHT LIMIT SIGNS		109.31	
05/01/23	AP7580	388936	2564139773	CUSTOM PRODUCTS CORPORATION > SIGNS FOR BT 4		124.23	
				BALANCE >>>	828.31	828.31	0.00

154	304	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00

154	304	641		BUILDING REPAIRS AND SUPPLIES			
12/05/22	AP0031	022860	899138303	HAILEY'S HARDWARE > FAUCET		56.99	
09/05/23	AP0031	191556	3907140978	HAILEY'S HARDWARE > SUPPLIES FOR BEAT 4		608.44	
				BALANCE >>>	665.43	665.43	0.00

154	304	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

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154	304	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
154	304	644		SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00
154	304	645		CUSTODIAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
154	304	649		SEED			
				BALANCE >>>	0.00	0.00	0.00
154	304	656		MISC SUPPLIES			
10/03/22	AP0031	182150	192137687	HAILEY'S HARDWARE > GLOVES & WATER HOSE		54.97	
10/03/22	AP0031	182612	192137687	HAILEY'S HARDWARE > MALE AND FEMALE PLUGS		33.98	
11/07/22	AP0031	022558	545137997	HAILEY'S HARDWARE > SPRAY FOAM		15.18	
03/06/23	AP0031	023448	1904139187	HAILEY'S HARDWARE > SUPPLIES FOR BEAT 4		37.99	
03/06/23	AP0031	023455	1904139187	HAILEY'S HARDWARE > SPRAY FOAM		79.90	
03/06/23	AP0867	023286	1902139185	GENERAL COUNTY FUND > REIMB NCSO FOR TIRE CHANGER		3,000.00	
05/01/23	AP0031	187311	2567139776	HAILEY'S HARDWARE > READY MIX, WATER FILTER, PAINT		561.69	
06/05/23	AP0031	1880700	2925140092	HAILEY'S HARDWARE > SPRAYER, FLAT HOE		87.98	
08/07/23	AP1741	274493	3590140698	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		1,513.02	
				BALANCE >>>	5,384.71	5,384.71	0.00
154	304	659		ICE & MISC			
				BALANCE >>>	0.00	0.00	0.00
154	304	660		WEED KILLER			
09/05/23	AP7606	68377	3914140985	VM DISTRIBUTION PARTNERS > GLY STAR PLUS		400.00	
				BALANCE >>>	400.00	400.00	0.00
154	304	671		GASOLINE			
10/03/22	AP4471	50995	187137682	CAPITAL OIL, INC. > BT 4 FUEL		1,413.00	
11/07/22	AP4471	51336	542137994	CAPITAL OIL, INC. > FUEL FOR BEAT 4		1,001.00	
12/05/22	AP4471	51619	894138298	CAPITAL OIL, INC. > FUEL FOR BEAT 4		900.00	
01/03/23	AP0594	653222	1224138605	WEATHERFORD INC, JOHN G > FUEL FOR BT 4		822.50	
02/06/23	AP0594	653622	1575138897	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 4		1,232.00	
06/05/23	AP4471	52883	2919140086	CAPITAL OIL, INC. > FUEL FOR BEAT 4		1,207.00	
				BALANCE >>>	6,575.50	6,575.50	0.00
154	304	672		DIESEL FUEL			
10/03/22	AP4471	50995	187137682	CAPITAL OIL, INC. > BT 4 FUEL		7,461.00	
11/07/22	AP4471	51336	542137994	CAPITAL OIL, INC. > FUEL FOR BEAT 4		5,696.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP4471	51619	894138298	CAPITAL OIL, INC.		4,410.00	
01/03/23	AP0594	653222	1224138605	WEATHERFORD INC, JOHN G	> FUEL FOR BEAT 4	3,796.00	
02/06/23	AP0594	653622	1575138897	WEATHERFORD INC, JOHN G	> FUEL FOR BT 4	4,608.00	
06/05/23	AP4471	52883	2919140086	CAPITAL OIL, INC.	> FUEL FOR BEAT 4	3,900.00	
				BALANCE >>>	29,871.00	29,871.00	0.00

154	304	673		LIQUIFIED GAS,BUTANE,PROPANE			
12/05/22	AP0505	2196043	893138297	BLOSSMAN GAS, INC	> PROPANE- BT 4	225.79	
06/05/23	AP0505	4129179	2918140085	BLOSSMAN GAS, INC	> PROPANE BT 4	23.90	
				BALANCE >>>	249.69	249.69	0.00

154	304	674		LUBRICATING OILS AND GREASE			
08/07/23	AP7656	71994	3589140697	GREEN THUMB OUTDOORS	> WEED EATER STRING,MIXING OIL	33.00	
				BALANCE >>>	33.00	33.00	0.00

154	304	675		ANTIFREEZE/STARTER FLUID/ETC.			
11/07/22	AP1741	267673	544137996	H & W AUTO PARTS	> NAPA ANTIFREEZE	14.43	
				BALANCE >>>	14.43	14.43	0.00

154	304	680		TIRES AND TUBES			
10/03/22	AP8321	018232	201137696	100 SERVICE CENTER, LLC	> TIRE REPAIR-BT 4	30.00	
10/03/22	AP8321	018268	201137696	100 SERVICE CENTER, LLC	> TIRE -BT 4	174.00	
10/03/22	AP8321	018273	201137696	100 SERVICE CENTER, LLC	> FLAT REPAIR-BT 4	45.00	
10/03/22	AP8321	018281	201137696	100 SERVICE CENTER, LLC	> 1 TIRE,MOUNT & DISMOUNT	640.00	
10/03/22	AP8321	018301	201137696	100 SERVICE CENTER, LLC	> 1 TUBE-BT 4	57.00	
11/07/22	AP8321	018257	552138003	100 SERVICE CENTER, LLC	> TUBE-BT 4	218.00	
11/07/22	AP8321	018317	552138003	100 SERVICE CENTER, LLC	> FLAT REPAIR	40.00	
11/07/22	AP8321	018318	552138003	100 SERVICE CENTER, LLC	> POTHOLE PATCHER TIRE	450.00	
11/07/22	AP8321	018319	552138003	100 SERVICE CENTER, LLC	> TIRE,TUBE,FLACT REPAIR,TUBE	838.00	
11/07/22	AP8321	018344	552138003	100 SERVICE CENTER, LLC	> TUBE FOR BUSH HOG	80.00	
11/07/22	AP8321	018368	552138003	100 SERVICE CENTER, LLC	> TIRE FOR CHEVY COLORADO	105.00	
01/03/23	AP8321	018481	1225138606	100 SERVICE CENTER, LLC	> 2 TIRES- BT 4	358.00	
01/03/23	AP8321	023059	1225138606	100 SERVICE CENTER, LLC	> 1 FLAT REPAIR BT 4	95.00	
02/06/23	AP8321	018588	1576138898	100 SERVICE CENTER, LLC	> 1 TUBE & TIRE- BT 4	855.00	
02/06/23	AP8321	018591	1576138898	100 SERVICE CENTER, LLC	> 1 TIRE AND 1 TUBE- BT 4	855.00	
02/06/23	AP8321	46823	1576138898	100 SERVICE CENTER, LLC	> 2 TIRES- BT 4	330.00	
03/06/23	AP8321	018629	1911139194	100 SERVICE CENTER, LLC	> 2 TIRES BEAT 4	754.00	
03/06/23	AP8321	018630	1911139194	100 SERVICE CENTER, LLC	> 1 TIRE-BEAT 4	129.00	
03/06/23	AP8321	018661	1911139194	100 SERVICE CENTER, LLC	> TIRE,ORING,SERVICE CALL	661.00	
03/06/23	AP8321	018670	1911139194	100 SERVICE CENTER, LLC	> FLAT REPAIR	30.00	
05/01/23	AP8321	018836	2572139781	100 SERVICE CENTER, LLC	> 1 TUBE,LABOR-BT 4	57.00	
06/05/23	AP8321	018848	2931140098	100 SERVICE CENTER, LLC	> 2 TIRES BT 4	402.00	
06/05/23	AP8321	018852	2931140098	100 SERVICE CENTER, LLC	> 2 TIRES BT 4	720.00	
06/05/23	AP8321	018889	2931140098	100 SERVICE CENTER, LLC	> 1 3 RIB TIRE	135.00	
06/30/23	AP8321	018942	3252140395	100 SERVICE CENTER, LLC	> 2 TRLR TIRES	360.00	
06/30/23	AP8321	018943	3252140395	100 SERVICE CENTER, LLC	> FLAT REPAIR	20.00	
06/30/23	AP8321	47343	3252140395	100 SERVICE CENTER, LLC	> 2 TRUCK TIRES	378.00	

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08/07/23	AP8321	47430	3597140705 100	SERVICE CENTER, LLC > TUBE,BAND CLAMP,FLEX PIPE,SRVC CALL		219.00	
09/05/23	AP8321	47628	3915140986 100	SERVICE CENTER, LLC > 3 TIRES-BT 4		945.00	
09/05/23	AP8321	47642	3915140986 100	SERVICE CENTER, LLC > 1 GRADER TIRE-BT 4		450.00	
				BALANCE >>>	10,430.00	10,430.00	0.00
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154	304	681		REPAIR AND REPLACEMENT PARTS			
10/03/22	AP1741	266887	191137686	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		416.34	
10/03/22	AP8908	P02672	193137688	PARISH TRACTOR COMPANY, LLC > VALVE VENT		37.84	
11/07/22	AP0053	5483712	547137998	PUCKETT MACHINERY CO > WATER PUMP-BT 4		1,435.02	
11/07/22	AP0053	5484130	547137998	PUCKETT MACHINERY CO > AIR VALCE ASSY, SEAL KIT		276.00	
11/07/22	AP1741	267200	544137996	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		1,637.59	
11/07/22	AP1741	267378	624138004	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		909.36	
11/07/22	AP1741	267672	544137996	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		337.72	
12/05/22	AP1741	267887	898138302	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		121.95	
12/05/22	AP1741	268389	898138302	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		693.50	
12/05/22	AP6751	145167	902138306	ROYCE WINDHAM TRACTOR > PARTS FOR NEW HOLLAND TRACTOR-BT 4		451.57	
12/05/22	AP8129	022759	897138301	H & C REPAIR, LLC > FUEL LINE,GAS TREATMENT		31.95	
12/05/22	AP8450	W93734	900138304	MISSISSIPPI AG COMPANY > WORK ON BT 4 TRACTOR		3,505.00	
01/03/23	AP1741	268684	1219138600	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		579.40	
01/03/23	AP1741	269222	1219138600	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		566.00	
01/03/23	AP1741	269422	1219138600	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		512.58	
01/03/23	AP6751	023041	1220138601	ROYCE WINDHAM TRACTOR > SEAL KIT-BT 4		133.00	
01/03/23	AP8129	023058	1218138599	H & C REPAIR, LLC > CHAIN,SHARPEN, CLEAN SAW-BT 4		25.00	
02/06/23	AP1741	29959	1568138890	H & W AUTO PARTS > BOLTS,V BELTS,DEF FLUID		94.36	
02/06/23	AP8921	0527845	1569138891	KENWORTH OF MISSISSIPPI INC > SERVICE 2021 T370		639.34	
03/06/23	AP1741	270412	1903139186	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		1,074.83	
03/06/23	AP1741	270615	1903139186	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		483.03	
03/06/23	AP9075	023428	1898139181	BONDS, AUSTIN > REIMB FOR MIRROR		107.58	
05/01/23	AP0247	33903	2571139780	WINDHAM TRACTOR AND IMPLEMENT > OIL FILTER		34.58	
05/01/23	AP1741	271490	2566139775	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		929.55	
05/01/23	AP1741	272040	2566139775	H & W AUTO PARTS > SUPPLIES FOR BT 4		1,574.80	
06/05/23	AP0017	91209	2921140088	DENTON HYDRAULIC MACHINE & WEL> CYLINDER PACKING KITS		34.50	
06/05/23	AP0082	3P43213	2929140096	TRI-STATE TRUCK CENTER, INC. > DIPSTICK		290.76	
06/05/23	AP1741	272648	2924140091	H & W AUTO PARTS > SUPPLIES FOR BT 4		1,262.80	
06/05/23	AP1741	272973	2924140091	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		732.60	
06/05/23	AP8561	7529	2917140084	B & D DISTRIBUTION, LLC > SPRAY NOZZLE		445.73	
06/30/23	AP0053	5491833	3247140390	PUCKETT MACHINERY CO > BOLTS,CYL HEAD KIT		570.68	
06/30/23	AP0053	5491993	3247140390	PUCKETT MACHINERY CO > WASHER-BT 4		27.40	
06/30/23	AP1741	2734520	3242140385	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		269.34	
06/30/23	AP1741	273715	3242140385	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		236.53	
06/30/23	AP7608	142105	3241140384	FOREST FORD, INC > MIRROR LAMPS		365.00	
08/07/23	AP0017	91373	3587140695	DENTON HYDRAULIC MACHINE & WEL> CYLINDER PACKING,ORINGS,SEALS		202.44	
08/07/23	AP6751	146279	3593140701	ROYCE WINDHAM TRACTOR > FUEL PUMP		171.60	
08/07/23	AP7656	71994	3589140697	GREEN THUMB OUTDOORS > WEED EATER STRING,MIXING OIL		29.98	
08/07/23	AP8908	P08263	3592140700	PARISH TRACTOR COMPANY, LLC > SEAL, HUB ASSEMBLY		510.63	
09/05/23	AP0053	5493505	3910140981	PUCKETT MACHINERY CO > BOLTS AND NUTS-BT 4		93.50	
09/05/23	AP0053	5494101	3910140981	PUCKETT MACHINERY CO > HYD CYLINDER KIT		445.24	
09/05/23	AP1741	275055	3906140977	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		238.42	
09/05/23	AP1741	275371	3906140977	H & W AUTO PARTS > SUPPLIES FOR BEAT 4		552.50	
				BALANCE >>>	23,087.54	23,087.54	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
154	304	683		GRADER BLADES				
10/03/22	AP0053	5482970	194137689	PUCKETT MACHINERY CO > 7FT AND 5FT CUTTING EDGE		1,238.00		
03/06/23	AP0053	5487688	1906139189	PUCKETT MACHINERY CO > 7FT & 5FT CUTTING BLADES		1,800.00		
09/05/23	AP0053	5493357	3910140981	PUCKETT MACHINERY CO > 7FT CUTTING EDGE		1,852.20		
09/05/23	AP8908	P09017	3909140980	PARISH TRACTOR COMPANY, LLC > BLADES BEAT 4		1,424.10		
				BALANCE >>>	6,314.30	6,314.30	0.00	

154	304	697		CAR & TRUCK TAGS				
03/06/23	AP7700	023307	1905139188	NEWTON COUNTY CHANCERY CLERK > TAG FOR 07 TRUCK		12.00		
				BALANCE >>>	12.00	12.00	0.00	

154	304	916		ROAD EQUIPMENT (ABOVE \$5,000)				
				BALANCE >>>	0.00	0.00	0.00	

154	304	917		OTHER MOBILEEQUIPT LESS \$5,000				
02/06/23	AP1313	023081	1565138887	BT #2 COMMON ROAD > PURCHASE 2007 FORD F150 FROM BT2		4,290.00		
				BALANCE >>>	4,290.00	4,290.00	0.00	

154	304	919		OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	

				DIST 4 ROAD & BRIDGE	BALANCE >>>	376,814.48	376,814.48	0.00

890 LEASE - PURCHASE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	890	807		L/P PRINCIPAL			
10/03/22	AP8822	022346	199137694	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36- 2021 DUMP TRK		683.20	
10/03/22	AP8822	022348	199137694	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36- JD TRACTOR/BOOM AXE		956.40	
11/07/22	AP8822	022536	550138001	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36-2021 DUMP TRK		683.91	
11/07/22	AP8822	022538	550138001	TRUSTMARK NATIONAL BANK > PMNT 19 OF 36- JD TRACTOR & BOOM AXE		957.39	
12/05/22	AP8822	022734	905138309	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- 2021 DUMP TRK		684.62	
12/05/22	AP8822	022738	905138309	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36- JD TRACTOR/BOOM AXE		958.39	
01/03/23	AP8822	022976	1222138603	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36- 2021 DUMP TRK		685.33	
01/03/23	AP8822	022978	1222138603	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36- JD TRACTOR/BOOM AXE		959.39	
02/06/23	AP8822	023154	1573138895	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- 2021 DUMP TRK		686.04	
02/06/23	AP8822	023155	1573138895	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36- JD TRACTOR/BOOM AXE		960.39	
03/06/23	AP8822	023364	1909139192	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36-2021 DUMP TRK		686.76	
03/06/23	AP8822	023365	1909139192	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36- JD TRACTOR/BOOM AXE		961.39	
04/03/23	AP8822	023567	2241139487	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36- 2021 DUMP TRK		687.47	
04/03/23	AP8822	023569	2241139487	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36- JD TRACTOR/BOOM AXE		962.39	
05/01/23	AP8822	023762	2570139779	TRUSTMARK NATIONAL BANK > PMNT 30 OF 36- 2021 DUMP TRK		688.19	
05/01/23	AP8822	023764	2570139779	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- JD TRACTOR/BOOM AXE		963.39	
06/05/23	AP8822	023920	2930140097	TRUSTMARK NATIONAL BANK > PMNT 31 OF 36- 2021 DUMP TRK		688.90	
06/05/23	AP8822	023921	2930140097	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36/LOAN #89769		964.39	
06/30/23	AP8822	024096	3251140394	TRUSTMARK NATIONAL BANK > PMNT 32 OF 36-NOTE 86757 DUMP TRK		689.62	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	AP8822	024098	3251140394	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- NOTE 89769-TRACTOR/BOO		965.40	
08/07/23	AP8822	024270	3596140704	TRUSTMARK NATIONAL BANK > PMNT 33 OF 36-NOTE #86757		690.35	
08/07/23	AP8822	024272	3596140704	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36-NOTE 89769		966.40	
09/05/23	AP8822	024450	3913140984	TRUSTMARK NATIONAL BANK > PMNT 34 OF 36- 2021 DUMP TRK		691.06	
09/05/23	AP8822	024452	3913140984	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36-JD TRACTOR/BOOM AXE		967.41	
BALANCE >>>					19,788.18	19,788.18	0.00

				L/P INTEREST			
10/03/22	AP8822	022346	199137694	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36- 2021 DUMP TRK		48.33	
10/03/22	AP8822	022348	199137694	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36- JD TRACTOR/BOOM AXE		19.10	
11/07/22	AP8822	022536	550138001	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36-2021 DUMP TRK		47.62	
11/07/22	AP8822	022538	550138001	TRUSTMARK NATIONAL BANK > PMNT 19 OF 36- JD TRACTOR & BOOM AXE		18.11	
12/05/22	AP8822	022734	905138309	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- 2021 DUMP TRK		46.91	
12/05/22	AP8822	022738	905138309	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36- JD TRACTOR/BOOM AXE		17.11	
01/03/23	AP8822	022976	1222138603	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36- 2021 DUMP TRK		46.20	
01/03/23	AP8822	022978	1222138603	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36- JD TRACTOR/BOOM AXE		16.11	
02/06/23	AP8822	023154	1573138895	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- 2021 DUMP TRK		45.48	
02/06/23	AP8822	023155	1573138895	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36- JD TRACTOR/BOOM AXE		15.11	
03/06/23	AP8822	023364	1909139192	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36-2021 DUMP TRK		44.76	
03/06/23	AP8822	023365	1909139192	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36- JD TRACTOR/BOOM AXE		14.11	
04/03/23	AP8822	023567	2241139487	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36- 2021 DUMP TRK		44.05	
04/03/23	AP8822	023569	2241139487	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36- JD TRACTOR/BOOM AXE		13.11	
05/01/23	AP8822	023762	2570139779	TRUSTMARK NATIONAL BANK > PMNT 30 OF 36- 2021 DUMP TRK		43.34	
05/01/23	AP8822	023764	2570139779	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- JD TRACTOR/BOOM AXE		12.11	
06/05/23	AP8822	023920	2930140097	TRUSTMARK NATIONAL BANK > PMNT 31 OF 36- 2021 DUMP TRK		42.62	
06/05/23	AP8822	023921	2930140097	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36/LOAN #89769		11.11	
06/30/23	AP8822	024096	3251140394	TRUSTMARK NATIONAL BANK > PMNT 32 OF 36-NOTE 86757 DUMP TRK		41.90	
06/30/23	AP8822	024098	3251140394	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- NOTE 89769-TRACTOR/BOO		10.10	
08/07/23	AP8822	024270	3596140704	TRUSTMARK NATIONAL BANK > PMNT 33 OF 36-NOTE #86757		41.18	
08/07/23	AP8822	024272	3596140704	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36-NOTE 89769		9.10	
09/05/23	AP8822	024450	3913140984	TRUSTMARK NATIONAL BANK > PMNT 34 OF 36- 2021 DUMP TRK		40.47	
09/05/23	AP8822	024452	3913140984	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36-JD TRACTOR/BOOM AXE		8.09	
BALANCE >>>					696.13	696.13	0.00

LEASE - PURCHASE BALANCE >>> 20,484.31 20,484.31 0.00

900 INTERFUND TRANS/CAPITAL OUTLAY							
				TRANSFERS OUT GOVERNMENTAL FUN			
06/05/23	AP0867	023935	2923140090	GENERAL COUNTY FUND > INTERFUND LOAN REPAYMENT-BT 4 RD		35,000.00	
09/26/23	SJ2223	11		BEAT 4 ROAD FUND> XFER TO CORRECT NEGATIVE IN BOND		26,609.22	
				CORRECT NEGATIVE BALANCE IN BOND PMNT ACCOUNT. AH			
BALANCE >>>					61,609.22	61,609.22	0.00

INTERFUND TRANS/CAPITAL OUTLAY BALANCE >>> 61,609.22 61,609.22 0.00

NEWTON COUNTY ACCOUNTING 2022/2023
 154 BT #4 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 11:09 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	458,908.01	
				BT #4 ROAD MAINT. & CONSTR.	BALANCE >>>	0.00	933,089.14

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	000	002		CASH IN BANK		334,143.19	
10/03/22	CD0155	137697		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000202			67.23
10/03/22	CD0155	137698		BT #5 BRIDGE FUND > PAYMENT OF CLAIM 000203			35,042.00
10/03/22	CD0155	137699		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 000204			1,433.00
10/03/22	CD0155	137700		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000205			99.92
10/03/22	CD0155	137701		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000206			135.18
10/03/22	CD0155	137702		HAND, JOEY > PAYMENT OF CLAIM 000207			1,075.00
10/03/22	CD0155	137703		JOHNSON, JACKY > PAYMENT OF CLAIM 000208			438.75
10/03/22	CD0155	137704		MISSISSIPPI AG COMPANY > PAYMENT OF CLAIM 000209			164.16
10/03/22	CD0155	137705		MS POWER COMPANY > PAYMENT OF CLAIM 000210			126.02
10/03/22	CD0155	137706		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000211			493.73
10/03/22	CD0155	137707		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000212			173.81
10/03/22	CD0155	137708		ROSE MOBILE HOMES LLC > PAYMENT OF CLAIM 000213			193.60
10/03/22	CD0155	137709		SLAY STEEL > PAYMENT OF CLAIM 000214			73.00
10/03/22	CD0155	137710		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000215			67.25
10/03/22	CD0155	137711		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000216			728.37
10/03/22	CD0155	137712		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 000217			9,607.95
10/03/22	CD0155	137713		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 000218			162.33
10/05/22	RC2223	040420		BT 4 CONSTRUCTION BOND> REIMB BT 5 FOR ASPHALT	6,952.00		
10/12/22	RC2223	040452		STATE OF MS (PAYMODE)> PRIVILEGE TAX	517.05		
10/12/22	RC2223	040453		STATE OF MS (PAYMODE)> PRIVILEGE TAX	1,739.07		
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX	155.28		
10/13/22	RC2223	040455		STATE OF MS (PAYMODE)> GASOLINE TAX	10,975.59		
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018	1.58		
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019	2.51		
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020	3.21		
10/19/22	RC2223	040476		MAY BENDER> MVM 2021	3,569.58		
10/19/22	RC2223	040477		MAY BENDER> ROAD & BRIDGE PRIV TAX	4,487.83		
10/21/22	CD0155	137764		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000277			8,038.86
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST	667.11		
11/01/22	RC2223	040517		STATE OF MS (PAYMODE)> HARVEST PERMIT	249.39		
11/07/22	CD0155	138005		AT&T > PAYMENT OF CLAIM 000553			239.23
11/07/22	CD0155	138006		BURNS TOWING & TIRE SALES > PAYMENT OF CLAIM 000554			355.00
11/07/22	CD0155	138007		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000555			99.92
11/07/22	CD0155	138008		GARY'S FUEL INJECTION SERVICE > PAYMENT OF CLAIM 000556			225.65
11/07/22	CD0155	138009		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000557			11.25
11/07/22	CD0155	138010		JOHNSON, JACKY > PAYMENT OF CLAIM 000558			533.13
11/07/22	CD0155	138011		LUKE, JEREMY > PAYMENT OF CLAIM 000559			122.00
11/07/22	CD0155	138012		MILLER, DAVID > PAYMENT OF CLAIM 000560			200.00
11/07/22	CD0155	138013		MS POWER COMPANY > PAYMENT OF CLAIM 000561			118.94
11/07/22	CD0155	138014		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000562			154.38
11/07/22	CD0155	138015		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000563			2,052.64
11/07/22	CD0155	138016		ROSE MOBILE HOMES LLC > PAYMENT OF CLAIM 000564			148.75
11/07/22	CD0155	138017		SUPERIOR ASPHALT INC. > PAYMENT OF CLAIM 000565			4,923.98
11/07/22	CD0155	138018		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000566			728.37
11/07/22	CD0155	138019		VULCAN CONSTRUCTION MATERIALS, > PAYMENT OF CLAIM 000567			31,300.96
11/07/22	CD0155	138020		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 000568			522.07
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX	86.32		
11/10/22	RC2223	040534		STATE OF MS (PAYMODE)> PRIVILEGE TAX	328.40		
11/10/22	RC2223	040535		STATE OF MS (PAYMODE)> PRIVILEGE TAX	1,151.49		
11/16/22	RC2223	040548		STATE OF MS (PAYMODE)> GASOLINE TAX	7,448.86		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		4.90	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		.56	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		953.08	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		2,070.76	
11/16/22	RC2223	040563		MAY BENDER> ROAD AND BRIDGE PRIV TAX		3,732.30	
11/18/22	CD0155	138090		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000641			7,721.98
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		720.06	
12/05/22	CD0155	138312		AT&T > PAYMENT OF CLAIM 000908			113.86
12/05/22	CD0155	138313		BURNS TOWING & TIRE SALES > PAYMENT OF CLAIM 000909			620.00
12/05/22	CD0155	138314		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000910			435.00
12/05/22	CD0155	138315		DENTON HYDRAULIC MACHINE & WEL> PAYMENT OF CLAIM 000911			140.00
12/05/22	CD0155	138316		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000912			99.74
12/05/22	CD0155	138317		HAILEY'S HARDWARE > PAYMENT OF CLAIM 000913			59.60
12/05/22	CD0155	138318		HENDERSON BOLT > PAYMENT OF CLAIM 000914			40.00
12/05/22	CD0155	138319		JOHNSON, JACKY > PAYMENT OF CLAIM 000915			544.38
12/05/22	CD0155	138320		MS POWER COMPANY > PAYMENT OF CLAIM 000916			117.94
12/05/22	CD0155	138321		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000917			108.77
12/05/22	CD0155	138322		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 000918			349.44
12/05/22	CD0155	138323		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000919			927.80
12/05/22	CD0155	138324		SAM'S CLUB > PAYMENT OF CLAIM 000920			227.76
12/05/22	CD0155	138325		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000921			728.37
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		116.91	
12/09/22	RC2223	040632		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		88.62	
12/09/22	RC2223	040633		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX		2,018.97	
12/16/22	CD0155	138391		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000988			4,549.76
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.61	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		198.15	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		3,038.18	
12/20/22	RC2223	040672		MAY BENDER> ROAD & BRIDGE PRIV TAX		3,773.43	
12/30/22	CD0155	138401		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001004			6,246.42
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		750.41	
01/03/23	CD0155	138607		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 001226			359.85
01/03/23	CD0155	138608		BURNS TOWING & TIRE SALES > PAYMENT OF CLAIM 001227			860.00
01/03/23	CD0155	138609		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001228			7,527.00
01/03/23	CD0155	138610		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001229			1,279.41
01/03/23	CD0155	138611		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001230			99.74
01/03/23	CD0155	138612		H & C REPAIR, LLC > PAYMENT OF CLAIM 001231			61.86
01/03/23	CD0155	138613		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001232			32.53
01/03/23	CD0155	138614		JOHNSON, JACKY > PAYMENT OF CLAIM 001233			487.50
01/03/23	CD0155	138615		MS POWER COMPANY > PAYMENT OF CLAIM 001234			124.20
01/03/23	CD0155	138616		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001235			308.88
01/03/23	CD0155	138617		PINSON'S BARGAIN CENTER > PAYMENT OF CLAIM 001236			417.30
01/03/23	CD0155	138618		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001237			199.12
01/03/23	CD0155	138619		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001238			1,637.00
01/03/23	CD0155	138620		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001239			432.62
01/03/23	CD0155	138621		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001240			728.37
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		59.94	
01/11/23	RC2223	040735		STATE OF MS (PAYMODE)> PRIVILEGE TAX		1,548.70	
01/11/23	RC2223	040736		STATE OF MS (PAYMODE)> PRIVILEGE TAX		43.20	
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		13,944.66	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		20.05	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		165.64	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.73	
01/19/23	RC2223	040760		MAY BENDER> MOBILE HOME 2019		.73	
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021		5.53	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		3,806.97	
01/19/23	RC2223	040763		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,061.15	
01/23/23	CD0155	138322	A	PARISH TRACTOR COMPANY, LLC > VOIDING OF CLAIM 000918		349.44	
01/23/23	CD0155	138677		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 001304			349.44
01/27/23	CD0155	138685		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001315			5,963.29
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		680.71	
02/03/23	RC2223	040822		STATE OF MS (PAYMODE)> HARVEST PERMITS		138.47	
02/06/23	CD0155	138899		AT&T > PAYMENT OF CLAIM 001577			239.14
02/06/23	CD0155	138900		BURNS TOWING & TIRE SALES > PAYMENT OF CLAIM 001578			530.00
02/06/23	CD0155	138901		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001579			644.00
02/06/23	CD0155	138902		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001580			99.74
02/06/23	CD0155	138903		JOHNSON, JACKY > PAYMENT OF CLAIM 001581			470.29
02/06/23	CD0155	138904		MS POWER COMPANY > PAYMENT OF CLAIM 001582			136.96
02/06/23	CD0155	138905		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001583			85.36
02/06/23	CD0155	138906		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001584			186.53
02/06/23	CD0155	138907		SOUTHERN TIRE MART > PAYMENT OF CLAIM 001585			340.00
02/06/23	CD0155	138908		TRAXPLUS,LLC > PAYMENT OF CLAIM 001586			78.26
02/06/23	CD0155	138909		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 001587			201.80
02/06/23	CD0155	138910		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001588			728.37
02/06/23	CD0155	138911		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001589			15,257.45
02/06/23	CD0155	138912		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 001590			11.85
02/09/23	RC2223	040849		STATE OF MS (PAYMODE)> PRIV TAX		41.01	
02/09/23	RC2223	040850		STATE OF MS (PAYMODE)> PRIV TAX		683.88	
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		75.41	
02/10/23	CD0155	138975		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001658			4,663.66
02/14/23	RC2223	040854		STATE OF MS> MS EMERG. MGMNT-STORM RELIEF		2,113.22	
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		34,745.82	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.35	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		951.32	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.48	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		82.63	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		3,656.48	
02/16/23	RC2223	040880		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,308.24	
02/24/23	CD0155	138983		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001672			1,211.92
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		709.85	
03/06/23	CD0155	139195		AT&T > PAYMENT OF CLAIM 001912			114.82
03/06/23	CD0155	139196		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 001913			1,335.00
03/06/23	CD0155	139197		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 001914			799.68
03/06/23	CD0155	139198		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001915			63.53
03/06/23	CD0155	139199		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001916			3,000.00
03/06/23	CD0155	139200		HAILEY'S HARDWARE > PAYMENT OF CLAIM 001917			19.17
03/06/23	CD0155	139201		JOHNSON, JACKY > PAYMENT OF CLAIM 001918			535.14
03/06/23	CD0155	139202		KENWORTH OF MISSISSIPPI INC > PAYMENT OF CLAIM 001919			481.14
03/06/23	CD0155	139203		MS POWER COMPANY > PAYMENT OF CLAIM 001920			120.62
03/06/23	CD0155	139204		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001921			245.41
03/06/23	CD0155	139205		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 001922			61.22
03/06/23	CD0155	139206		SUN SOUTH > PAYMENT OF CLAIM 001923			415.60

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03/06/23	CD0155	139207		TRAXPLUS,LLC > PAYMENT OF CLAIM 001924			156.64
03/06/23	CD0155	139208		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001925			728.36
03/15/23	RC2223	040976		STATE OF MS (PAYMODE)> PRIVILEGE TAX		43.08	
03/15/23	RC2223	040977		STATE OF MS (PAYMODE)> PRIV TAX		519.65	
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		84.57	
03/15/23	RC2223	040979		STATE OF MS (PAYMODE)> RAILROAD TAX		10,133.58	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		45,153.46	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		25.01	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		37,057.36	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		1.38	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		3.46	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		16.00	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		97.78	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		5,205.79	
03/17/23	RC2223	040989		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,845.30	
03/24/23	CD0155	139266		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001992			6,220.15
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		886.91	
04/03/23	CD0155	139488		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 002242			23.90
04/03/23	CD0155	139489		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002243			470.00
04/03/23	CD0155	139490		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002244			1,980.00
04/03/23	CD0155	139491		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002245			1,047.00
04/03/23	CD0155	139492		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002246			49.93
04/03/23	CD0155	139493		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002247			19.99
04/03/23	CD0155	139494		HAND, JOEY > PAYMENT OF CLAIM 002248			375.00
04/03/23	CD0155	139495		JOHNSON, JACKY > PAYMENT OF CLAIM 002249			522.04
04/03/23	CD0155	139496		MS POWER COMPANY > PAYMENT OF CLAIM 002250			121.31
04/03/23	CD0155	139497		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002251			193.01
04/03/23	CD0155	139498		NEWELL PAPER CO > PAYMENT OF CLAIM 002252			74.82
04/03/23	CD0155	139499		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002253			215.25
04/03/23	CD0155	139500		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002254			710.00
04/03/23	CD0155	139501		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002255			211.17
04/03/23	CD0155	139502		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002256			126.26
04/03/23	CD0155	139503		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002257			728.37
04/03/23	CD0155	139504		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002258			15,598.44
04/06/23	CD0155	139558		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002314			4,964.38
04/10/23	RC2223	041038		STATE OF MS (PAYMODE)> PRIV TAX		42.12	
04/10/23	RC2223	041039		STATE OF MS (PAYMODE)> PRIV TAX		1,143.76	
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		121.48	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		130.85	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		4,799.12	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		372.72	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		502.45	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.18	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.18	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.21	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		.94	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		6.44	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		7.84	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		90.89	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		5,561.04	
04/19/23	RC2223	041087		MAY BENDER> ROAD & BRIDGE PRIV TAX		5,800.45	

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04/21/23	CD0155	139570		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002332			5,769.07
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		797.03	
05/01/23	CD0155	139782		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 002573			8,341.30
05/01/23	CD0155	139783		AT&T > PAYMENT OF CLAIM 002574			114.82
05/01/23	CD0155	139784		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002575			5,062.00
05/01/23	CD0155	139785		CHEMPRO SERVICES, INC. > PAYMENT OF CLAIM 002576			3,108.45
05/01/23	CD0155	139786		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002577			630.00
05/01/23	CD0155	139787		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002578			49.93
05/01/23	CD0155	139788		H & C REPAIR, LLC > PAYMENT OF CLAIM 002579			87.25
05/01/23	CD0155	139789		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002580			53.98
05/01/23	CD0155	139790		JOHNSON, JACKY > PAYMENT OF CLAIM 002581			403.48
05/01/23	CD0155	139791		K & M GRAVEL, LLC > PAYMENT OF CLAIM 002582			1,207.50
05/01/23	CD0155	139792		LAVELL MCDONALD AUTO SALES & R> PAYMENT OF CLAIM 002583			70.00
05/01/23	CD0155	139793		MS POWER COMPANY > PAYMENT OF CLAIM 002584			127.26
05/01/23	CD0155	139794		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002585			109.79
05/01/23	CD0155	139795		SUN SOUTH > PAYMENT OF CLAIM 002586			796.86
05/01/23	CD0155	139796		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002587			44.99
05/01/23	CD0155	139797		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002588			728.37
05/01/23	CD0155	139798		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002589			5,116.65
05/11/23	RC2223	041170		STATE OF MS (PAYMODE)> PRIVILEGE TAX		1,103.22	
05/11/23	RC2223	041171		STATE OF MS (PAYMODE)> PRIVILEGE TAX		35.36	
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		187.58	
05/12/23	RC2223	041183		STATE OF MS (PAYMODE)> HARVEST PERMITS		155.10	
05/12/23	CD0155	139205 A		PARISH TRACTOR COMPANY, LLC > VOIDING OF CLAIM 001922		61.22	
05/12/23	CD0155	139854		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 002653			61.22
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		2,117.68	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		3,443.76	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		6.16	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		11.88	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		2.98	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		4,239.92	
05/18/23	RC2223	041203		MAY BENDER> ROAD AND BRIDGE PRIV TAX		4,334.90	
05/19/23	CD0155	139861		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002660			5,830.51
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		1,021.90	
06/02/23	CD0155	139873		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002700			4,959.78
06/05/23	CD0155	140099		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 002932			7,467.75
06/05/23	CD0155	140100		AT&T > PAYMENT OF CLAIM 002933			248.70
06/05/23	CD0155	140101		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002934			515.36
06/05/23	CD0155	140102		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 002935			1,659.00
06/05/23	CD0155	140103		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002936			124.13
06/05/23	CD0155	140104		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002937			49.88
06/05/23	CD0155	140105		H & C REPAIR, LLC > PAYMENT OF CLAIM 002938			59.00
06/05/23	CD0155	140106		HAILEY'S HARDWARE > PAYMENT OF CLAIM 002939			215.36
06/05/23	CD0155	140107		HENDERSON BOLT > PAYMENT OF CLAIM 002940			35.00
06/05/23	CD0155	140108		JOHNSON, JACKY > PAYMENT OF CLAIM 002941			493.87
06/05/23	CD0155	140109		MCCLURE, JONATHAN > PAYMENT OF CLAIM 002942			200.00
06/05/23	CD0155	140110		MS POWER COMPANY > PAYMENT OF CLAIM 002943			116.62
06/05/23	CD0155	140111		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002944			157.99
06/05/23	CD0155	140112		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 002945			486.04
06/05/23	CD0155	140113		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002946			1,411.52
06/05/23	CD0155	140114		SLAY STEEL > PAYMENT OF CLAIM 002947			57.00

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06/05/23	CD0155	140115		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002948			462.00
06/05/23	CD0155	140116		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002949			385.67
06/05/23	CD0155	140117		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002950			154.25
06/05/23	CD0155	140118		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002951			728.37
06/05/23	CD0155	140119		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002952			18,156.61
06/08/23	RC2223	041268		STATE OF MS (PAYMODE)> PRIV TAX		43.20	
06/08/23	RC2223	041269		STATE OF MS (PAYMODE)> PRIV TAX		871.78	
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		34.22	
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		40.52	
06/16/23	CD0155	140167		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003002			5,919.44
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		1,498.32	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		36.76	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		3.56	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		5.02	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		18.28	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		4,628.07	
06/20/23	RC2223	041315		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,860.48	
06/30/23	CD0155	140176		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003017			7,309.61
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		977.61	
06/30/23	CD0155	140396		BERGERON > PAYMENT OF CLAIM 003253			170.00
06/30/23	CD0155	140397		BURNS TOWING & TIRE SALES > PAYMENT OF CLAIM 003254			240.00
06/30/23	CD0155	140398		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003255			2,249.00
06/30/23	CD0155	140399		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003256			124.26
06/30/23	CD0155	140400		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003257			49.88
06/30/23	CD0155	140401		H & C REPAIR, LLC > PAYMENT OF CLAIM 003258			11.50
06/30/23	CD0155	140402		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003259			109.31
06/30/23	CD0155	140403		JOHNSON, JACKY > PAYMENT OF CLAIM 003260			611.12
06/30/23	CD0155	140404		MCCLURE, JONATHAN > PAYMENT OF CLAIM 003261			200.00
06/30/23	CD0155	140405		MS POWER COMPANY > PAYMENT OF CLAIM 003262			136.21
06/30/23	CD0155	140406		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003263			303.84
06/30/23	CD0155	140407		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003264			12.00
06/30/23	CD0155	140408		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003265			296.23
06/30/23	CD0155	140409		TRAXPLUS,LLC > PAYMENT OF CLAIM 003266			1,011.94
06/30/23	CD0155	140410		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003267			102.31
06/30/23	CD0155	140411		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003268			728.37
07/10/23	RC2223	041371		STATE OF MS (PAYMODE)> PRIVILEGE TAX		1,491.79	
07/10/23	RC2223	041372		STATE OF MS (PAYMODE)> PRIVILEGE TAX		47.66	
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		64.93	
07/13/23	RC2223	041394		STATE OF MS (PAYMODE)> GAS TAX		68,065.91	
07/13/23	RC2223	041395		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX		595.70	
07/14/23	CD0155	140476		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003335			5,445.34
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		1,178.16	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		2.17	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		4.95	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		1.54	
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021		.13	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		4,545.09	
07/19/23	RC2223	041415		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,739.95	
07/28/23	CD0155	140487		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003352			1,211.92
07/28/23	RC2223	041459		STATE OF MS (PAYMODE)> HARVEST PERMITS		136.70	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		1,030.86	

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08/07/23	CD0155	140706		AT&T > PAYMENT OF CLAIM 003598			277.07
08/07/23	CD0155	140707		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003599			4,202.00
08/07/23	CD0155	140708		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003600			434.72
08/07/23	CD0155	140709		EZ WHEELS INC > PAYMENT OF CLAIM 003601			217.68
08/07/23	CD0155	140710		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003602			49.88
08/07/23	CD0155	140711		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003603			104.94
08/07/23	CD0155	140712		HENDERSON BOLT > PAYMENT OF CLAIM 003604			56.00
08/07/23	CD0155	140713		I-20 ROADSIDE ASSISTANCE LLC > PAYMENT OF CLAIM 003605			245.00
08/07/23	CD0155	140714		IOWA FARM EQUIPMENT > PAYMENT OF CLAIM 003606			1,134.00
08/07/23	CD0155	140715		JOHNSON, JACKY > PAYMENT OF CLAIM 003607			497.80
08/07/23	CD0155	140716		KENWORTH OF MISSISSIPPI INC > PAYMENT OF CLAIM 003608			520.00
08/07/23	CD0155	140717		MS POWER COMPANY > PAYMENT OF CLAIM 003609			139.49
08/07/23	CD0155	140718		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003610			95.92
08/07/23	CD0155	140719		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 003611			172.20
08/07/23	CD0155	140720		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003612			3,710.50
08/07/23	CD0155	140721		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003613			346.13
08/07/23	CD0155	140722		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003614			728.36
08/07/23	CD0155	140723		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003615			10,103.20
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		94.62	
08/10/23	RC2223	041492		STATE OF MS (PAYMODE)> PRIV TAX		29.04	
08/10/23	RC2223	041493		STATE OF MS (PAYMODE)> PRIV TAX		1,366.27	
08/10/23	RC2223	041494		STATE OF MS (PAYMODE)> PRIV TAX		6,854.78	
08/11/23	CD0155	140777		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003677			5,062.29
08/14/23	RC2223	041496		STATE OF MS (PAYMODE)> GAS TAX		9,677.75	
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		3,886.73	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		336.04	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		5.90	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		1.26	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		11.40	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		3,813.20	
08/17/23	RC2223	041521		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,560.57	
08/25/23	CD0155	140788		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003694			5,955.90
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		1,151.55	
09/05/23	CD0155	140987		AT&T > PAYMENT OF CLAIM 003916			163.18
09/05/23	CD0155	140988		COUNTY ROAD PROJECT > PAYMENT OF CLAIM 003917			695.00
09/05/23	CD0155	140989		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003918			49.87
09/05/23	CD0155	140990		HAILEY'S HARDWARE > PAYMENT OF CLAIM 003919			8.88
09/05/23	CD0155	140991		I-20 ROADSIDE ASSISTANCE LLC > PAYMENT OF CLAIM 003920			390.00
09/05/23	CD0155	140992		JOHNSON, JACKY > PAYMENT OF CLAIM 003921			518.76
09/05/23	CD0155	140993		KENWORTH OF MISSISSIPPI INC > PAYMENT OF CLAIM 003922			585.99
09/05/23	CD0155	140994		MILLER, DAVID > PAYMENT OF CLAIM 003923			715.00
09/05/23	CD0155	140995		MS POWER COMPANY > PAYMENT OF CLAIM 003924			149.21
09/05/23	CD0155	140996		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003925			381.37
09/05/23	CD0155	140997		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003926			1,302.18
09/05/23	CD0155	140998		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003927			26.85
09/05/23	CD0155	140999		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003928			262.75
09/05/23	CD0155	141000		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003929			728.36
09/05/23	CD0155	141001		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 003930			655.00
09/05/23	CD0155	141002		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003931			3,617.99
09/05/23	CD0155	141003		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 003932			1,021.61
09/08/23	RC2223	041598		STATE OF MS (PAYMODE)> PRIV TAX		35.55	

NEWTON COUNTY ACCOUNTING 2022/2023
 155 BT #5 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	RC2223	041599		STATE OF MS (PAYMODE)> PRIV TAX		1,164.39	
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		86.29	
09/14/23	RC2223	041625		STATE OF MS (PAYMODE)> GASOLINE TAX		9,949.65	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		5,858.31	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		60.45	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		.91	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		4.65	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		3.68	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		3,534.45	
09/19/23	RC2223	041637		MAY BENDER> ROAD & BRIDGE PRIV TAX		4,770.36	
09/20/23	CD0155	140722 A		TRUSTMARK NATIONAL BANK > VOIDING OF CLAIM 003614		728.36	
09/20/23	CD0155	141059		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004001			728.36
09/22/23	CD0155	141067		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004009			5,868.20
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		1,153.28	
				BALANCE >>>	391,986.21	422,232.31	364,389.29

155	000	054		DUE FROM OTHER FUNDS-WARRANT			309,008.65
				BALANCE >>>	309,008.65CR	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	82,977.56	
+++++							
155	000	108		GROUP INSURANCE			14.40
				BALANCE >>>	14.40CR	0.00	0.00

155	000	148		DUE TO OTHER FUNDS-LOAN-REC'T			93,502.30
10/03/22	AP1777	022292	203137698	BT #5 BRIDGE FUND > REPAY BRIDGE FROM ROAD		35,042.00	
				BALANCE >>>	58,460.30CR	35,042.00	0.00

				TOTAL LIABILITIES	BALANCE >>>	58,474.70CR	
+++++							
155	000	190		FUND BALANCE - UNRESERVED		68,382.16	
				BALANCE >>>	68,382.16	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	68,382.16	
+++++							
155	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			13,944.66
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			165.64
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			34,745.82
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			951.32
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			45,153.46
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			37,057.36
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			4,799.12

NEWTON COUNTY ACCOUNTING 2022/2023
 155 BT #5 ROAD MAINT. & CONSTR.
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			502.45
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			2,117.68
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			3,443.76
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			1,498.32
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			36.76
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			1,178.16
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			4.95
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			3,886.73
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			336.04
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			5,858.31
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			60.45
BALANCE >>>					155,740.99CR	0.00	155,740.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 201				CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			3,569.58
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			2,070.76
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			3,038.18
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			3,806.97
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			3,656.48
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			5,205.79
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			5,561.04
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			4,239.92
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			4,628.07
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			4,545.09
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			3,813.20
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			3,534.45
BALANCE >>>					47,669.53CR	0.00	47,669.53

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			1.58
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			2.51
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			3.21
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			4.90
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.56
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			953.08
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.61
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			198.15
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			20.05
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.73
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019			.73
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021			5.53
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.35
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.48
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			82.63
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			25.01
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			1.38
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			3.46
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			16.00
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			97.78

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			130.85
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			372.72
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.18
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.18
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.21
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			.94
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			6.44
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			7.84
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			90.89
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			6.16
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			11.88
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			2.98
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			3.56
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			5.02
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			18.28
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			2.17
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			1.54
07/19/23	RC2223	041413		MAY BENDER> MOBILE HOME 2021			.13
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			5.90
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			1.26
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			11.40
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			.91
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			4.65
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			3.68
				BALANCE >>>	2,108.50CR	0.00	2,108.50

155 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/19/22	RC2223	040477		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,487.83
11/16/22	RC2223	040563		MAY BENDER> ROAD AND BRIDGE PRIV TAX			3,732.30
12/20/22	RC2223	040672		MAY BENDER> ROAD & BRIDGE PRIV TAX			3,773.43
01/19/23	RC2223	040763		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,061.15
02/16/23	RC2223	040880		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,308.24
03/17/23	RC2223	040989		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,845.30
04/19/23	RC2223	041087		MAY BENDER> ROAD & BRIDGE PRIV TAX			5,800.45
05/18/23	RC2223	041203		MAY BENDER> ROAD AND BRIDGE PRIV TAX			4,334.90
06/20/23	RC2223	041315		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,860.48
07/19/23	RC2223	041415		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,739.95
08/17/23	RC2223	041521		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,560.57
09/19/23	RC2223	041637		MAY BENDER> ROAD & BRIDGE PRIV TAX			4,770.36
				BALANCE >>>	54,274.96CR	0.00	54,274.96

155 000 248				FEMA REIMB			
02/14/23	RC2223	040854		STATE OF MS> MS EMERG. MGMNT-STORM RELIEF			2,113.22
				BALANCE >>>	2,113.22CR	0.00	2,113.22

155 000 267				RAIL CAR TAX			
03/15/23	RC2223	040979		STATE OF MS (PAYMODE)> RAILROAD TAX			10,133.58
				BALANCE >>>	10,133.58CR	0.00	10,133.58

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 282				MOTOR VEHICLE FUEL TAX			
10/13/22	RC2223	040455		STATE OF MS (PAYMODE)> GASOLINE TAX			10,975.59
11/16/22	RC2223	040548		STATE OF MS (PAYMODE)> GASOLINE TAX			7,448.86
07/13/23	RC2223	041394		STATE OF MS (PAYMODE)> GAS TAX			68,065.91
07/13/23	RC2223	041395		STATE OF MS (PAYMODE)> GAS SEVERENCE TAX			595.70
08/14/23	RC2223	041496		STATE OF MS (PAYMODE)> GAS TAX			9,677.75
09/14/23	RC2223	041625		STATE OF MS (PAYMODE)> GASOLINE TAX			9,949.65
				BALANCE >>>	106,713.46CR	0.00	106,713.46

155 000 283				STATE PRIV TAX			
10/12/22	RC2223	040452		STATE OF MS (PAYMODE)> PRIVILEGE TAX			517.05
10/12/22	RC2223	040453		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,739.07
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			155.28
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			86.32
11/10/22	RC2223	040534		STATE OF MS (PAYMODE)> PRIVILEGE TAX			328.40
11/10/22	RC2223	040535		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,151.49
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			116.91
12/09/22	RC2223	040632		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			88.62
12/09/22	RC2223	040633		STATE OF MS (PAYMODE)> TRUCK & BUS PRIV TAX			2,018.97
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			59.94
01/11/23	RC2223	040735		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,548.70
01/11/23	RC2223	040736		STATE OF MS (PAYMODE)> PRIVILEGE TAX			43.20
02/09/23	RC2223	040849		STATE OF MS (PAYMODE)> PRIV TAX			41.01
02/09/23	RC2223	040850		STATE OF MS (PAYMODE)> PRIV TAX			683.88
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			75.41
03/15/23	RC2223	040976		STATE OF MS (PAYMODE)> PRIVILEGE TAX			43.08
03/15/23	RC2223	040977		STATE OF MS (PAYMODE)> PRIV TAX			519.65
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			84.57
04/10/23	RC2223	041038		STATE OF MS (PAYMODE)> PRIV TAX			42.12
04/10/23	RC2223	041039		STATE OF MS (PAYMODE)> PRIV TAX			1,143.76
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			121.48
05/11/23	RC2223	041170		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,103.22
05/11/23	RC2223	041171		STATE OF MS (PAYMODE)> PRIVILEGE TAX			35.36
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			187.58
06/08/23	RC2223	041268		STATE OF MS (PAYMODE)> PRIV TAX			43.20
06/08/23	RC2223	041269		STATE OF MS (PAYMODE)> PRIV TAX			871.78
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			34.22
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			40.52
07/10/23	RC2223	041371		STATE OF MS (PAYMODE)> PRIVILEGE TAX			1,491.79
07/10/23	RC2223	041372		STATE OF MS (PAYMODE)> PRIVILEGE TAX			47.66
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			64.93
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			94.62
08/10/23	RC2223	041492		STATE OF MS (PAYMODE)> PRIV TAX			29.04
08/10/23	RC2223	041493		STATE OF MS (PAYMODE)> PRIV TAX			1,366.27
08/10/23	RC2223	041494		STATE OF MS (PAYMODE)> PRIV TAX			6,854.78
09/08/23	RC2223	041598		STATE OF MS (PAYMODE)> PRIV TAX			35.55
09/08/23	RC2223	041599		STATE OF MS (PAYMODE)> PRIV TAX			1,164.39
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			86.29
				BALANCE >>>	24,160.11CR	0.00	24,160.11

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
155	000	297		HARVEST PERMITS & OVERWEIGHT F				
11/01/22	RC2223	040517		STATE OF MS (PAYMODE)> HARVEST PERMIT			249.39	
02/03/23	RC2223	040822		STATE OF MS (PAYMODE)> HARVEST PERMITS			138.47	
05/12/23	RC2223	041183		STATE OF MS (PAYMODE)> HARVEST PERMITS			155.10	
07/28/23	RC2223	041459		STATE OF MS (PAYMODE)> HARVEST PERMITS			136.70	
					BALANCE >>>	679.66CR	0.00	679.66

155	000	330		INTEREST INCOME				
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			667.11	
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			720.06	
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			750.41	
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			680.71	
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			709.85	
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			886.91	
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			797.03	
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			1,021.90	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			977.61	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			1,030.86	
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			1,151.55	
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			1,153.28	
					BALANCE >>>	10,547.28CR	0.00	10,547.28

155	000	340		REFUNDS				
10/05/22	RC2223	040420		BT 4 CONSTRUCTION BOND> REIMB BT 5 FOR ASPHALT			6,952.00	
					BALANCE >>>	6,952.00CR	0.00	6,952.00

TOTAL REVENUE					BALANCE >>>	421,093.29CR		

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305 DIST 5 ROAD & BRIDGE

155	305	420		ROAD EMPLOYEES			
10/21/22	PY0139	2AK7012	277137764	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,174.00
11/18/22	PY0139	2BH8021	641138090	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,306.51
12/16/22	PY0139	2CF7015	988138391	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,742.80
12/30/22	PY0139	2CS0515	1004138401	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,162.71
01/27/23	PY0139	31Q7018	1315138685	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,922.80
02/10/23	PY0139	3281021	1658138975	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,832.80
03/24/23	PY0139	33M0512	1992139266	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,147.80
04/06/23	PY0139	3455018	2314139558	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,102.80
04/21/23	PY0139	34K8015	2332139570	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,742.80
05/19/23	PY0139	35H1015	2660139861	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,796.80
06/02/23	PY0139	35V4015	2700139873	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,122.80
06/16/23	PY0139	36F7021	3002140167	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,012.20
06/30/23	PY0139	36T8018	3017140176	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,118.89
07/14/23	PY0139	37D7021	3335140476	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,572.80
08/11/23	PY0139	3891015	3677140777	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,217.80
08/25/23	PY0139	38O8015	3694140788	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,922.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/22/23	PY0139	39K0518	4009141067	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,827.99		
				BALANCE >>>	72,727.10	72,727.10	0.00	
<hr style="border-top: 1px dashed black;"/>								
	155	305	465	STATE RETIREMENT MATCHING				
10/21/22	PY0139	2AK7014	277137764	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		765.74		
11/18/22	PY0139	2BH8023	641138090	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		788.79		
12/16/22	PY0139	2CF7017	988138391	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		514.07		
12/30/22	PY0139	2CS0517	1004138401	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		546.19		
01/27/23	PY0139	31Q7020	1315138685	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		514.07		
02/10/23	PY0139	3281023	1658138975	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		523.47		
03/24/23	PY0139	33M0514	1992139266	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		528.16		
04/06/23	PY0139	3455020	2314139558	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		532.86		
04/21/23	PY0139	34K8017	2332139570	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		514.07		
05/19/23	PY0139	35H1017	2660139861	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		523.47		
06/02/23	PY0139	35V4017	2700139873	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		514.07		
06/16/23	PY0139	36F7023	3002140167	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		514.07		
06/30/23	PY0139	36T8020	3017140176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		578.10		
07/14/23	PY0139	37D7023	3335140476	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		514.07		
08/11/23	PY0139	3891017	3677140777	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		514.07		
08/25/23	PY0139	38O8017	3694140788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		514.07		
09/22/23	PY0139	39K0520	4009141067	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		528.89		
				BALANCE >>>	9,428.23	9,428.23	0.00	
<hr style="border-top: 1px dashed black;"/>								
	155	305	466	SOCIAL SECURITY MATCHING				
10/21/22	PY0139	2AK7013	277137764	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		402.70		
11/18/22	PY0139	2BH8022	641138090	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		412.83		
12/16/22	PY0139	2CF7016	988138391	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		290.92		
12/30/22	PY0139	2CS0516	1004138401	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		323.04		
01/27/23	PY0139	31Q7019	1315138685	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		304.69		
02/10/23	PY0139	3281022	1658138975	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		297.80		
03/24/23	PY0139	33M0513	1992139266	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		321.90		
04/06/23	PY0139	3455019	2314139558	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		318.46		
04/21/23	PY0139	34K8016	2332139570	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		290.92		
05/19/23	PY0139	35H1016	2660139861	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		295.05		
06/02/23	PY0139	35V4016	2700139873	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		319.99		
06/16/23	PY0139	36F7022	3002140167	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		388.03		
06/30/23	PY0139	36T8019	3017140176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		396.20		
07/14/23	PY0139	37D7022	3335140476	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		354.42		
08/11/23	PY0139	3891016	3677140777	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		327.26		
08/25/23	PY0139	38O8016	3694140788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		304.69		
09/22/23	PY0139	39K0519	4009141067	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		297.43		
				BALANCE >>>	5,646.33	5,646.33	0.00	
<hr style="border-top: 1px dashed black;"/>								
	155	305	468	GROUP INSURANCE				
10/21/22	PY0139	2AK7039	277137764	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,694.49		
11/18/22	PY0139	2BH8042	641138090	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,211.92		
12/30/22	PY0139	2CS0542	1004138401	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,211.92		
01/27/23	PY0139	31Q7042	1315138685	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,211.92		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/23	PY0139	32M3042	1672138983	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,211.92	
03/24/23	PY0139	33M0542	1992139266	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,211.92	
04/21/23	PY0139	34K8042	2332139570	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,211.92	
05/19/23	PY0139	35H1042	2660139861	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,211.92	
06/30/23	PY0139	36T8042	3017140176	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,211.92	
07/28/23	PY0139	37Q5042	3352140487	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,211.92	
08/25/23	PY0139	38O8042	3694140788	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,211.92	
09/22/23	PY0139	39K0542	4009141067	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		1,211.92	
BALANCE >>>					15,025.61	15,025.61	0.00

155 305 469 UNEMPLOYMENT INSURANCE							
10/21/22	PY0139	2AK7120	277137764	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.93	
11/18/22	PY0139	2BH8120	641138090	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.93	
12/16/22	PY0139	2CF7057	988138391	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.97	
12/30/22	PY0139	2CS0620	1004138401	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.56	
01/27/23	PY0139	31Q7126	1315138685	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.81	
02/10/23	PY0139	3281069	1658138975	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.59	
03/24/23	PY0139	33M0626	1992139266	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.37	
04/06/23	PY0139	3455069	2314139558	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.26	
04/21/23	PY0139	34K8129	2332139570	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.36	
05/19/23	PY0139	35H1129	2660139861	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.27	
06/02/23	PY0139	35V4066	2700139873	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.92	
06/16/23	PY0139	36F7069	3002140167	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.14	
06/30/23	PY0139	36T8129	3017140176	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.50	
07/14/23	PY0139	37D7069	3335140476	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.05	
08/11/23	PY0139	3891069	3677140777	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.16	
08/25/23	PY0139	38O8129	3694140788	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.42	
09/22/23	PY0139	39K0623	4009141067	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.97	
BALANCE >>>					85.21	85.21	0.00

155 305 475 TRAVEL AND SUBSISTENCE							
10/03/22	AP8724	022419	208137703	JOHNSON, JACKY > MILEAGE FOR SEPTEMBER		438.75	
11/07/22	AP8724	022634	558138010	JOHNSON, JACKY > MILEAGE FOR OCTOBER		533.13	
12/05/22	AP8724	022819	915138319	JOHNSON, JACKY > MILEAGE FOR NOVEMBER		544.38	
01/03/23	AP8724	023040	1233138614	JOHNSON, JACKY > MILEAGE FOR DECEMBER		487.50	
02/06/23	AP8724	023234	1581138903	JOHNSON, JACKY > MILEAGE FOR JANUARY		470.29	
03/06/23	AP8724	023431	1918139201	JOHNSON, JACKY > MILEAGE FOR FEBRUARY		535.14	
04/03/23	AP8724	023639	2249139495	JOHNSON, JACKY > MILEAGE FOR MARCH		522.04	
05/01/23	AP8724	023804	2581139790	JOHNSON, JACKY > MILEAGE FOR APRIL		403.48	
06/05/23	AP8724	023999	2941140108	JOHNSON, JACKY > MILEAGE FOR MAY		493.87	
06/30/23	AP8724	024167	3260140403	JOHNSON, JACKY > MILEAGE FOR JUNE		611.12	
08/07/23	AP8724	024341	3607140715	JOHNSON, JACKY > MILEAGE FOR JULY		497.80	
09/05/23	AP8724	024531	3921140992	JOHNSON, JACKY > MILEAGE FOR AUGUST		518.76	
BALANCE >>>					6,056.26	6,056.26	0.00

155 305 502 TELEPHONE SERVICE							
10/03/22	AP8670	022256	205137700	FIRSTNET C/O AT&T MOBILITY > BEAT 5 PHONES		99.92	
11/07/22	AP8373	022561	553138005	AT&T > BEAT 5 PHONE		114.91	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP8373	022648	553138005	AT&T > BEAT 5 PHONE		124.32	
11/07/22	AP8670	022456	555138007	FIRSTNET C/O AT&T MOBILITY > BT 5 PHONES		99.92	
12/05/22	AP8373	022830	908138312	AT&T > BT 5		113.86	
12/05/22	AP8670	022667	912138316	FIRSTNET C/O AT&T MOBILITY > BT 5		99.74	
01/03/23	AP8670	022918	1230138611	FIRSTNET C/O AT&T MOBILITY > BT 5 PHONE		99.74	
02/06/23	AP8373	023080	1577138899	AT&T > BT 5		239.14	
02/06/23	AP8670	023170	1580138902	FIRSTNET C/O AT&T MOBILITY > BT 5		99.74	
03/06/23	AP8373	023426	1912139195	AT&T > BEAT 5		114.82	
03/06/23	AP8670	023294	1915139198	FIRSTNET C/O AT&T MOBILITY > BEAT 5		63.53	
04/03/23	AP8670	023522	2246139492	FIRSTNET C/O AT&T MOBILITY > BEAT 5 PHONES		49.93	
05/01/23	AP8373	023669	2574139783	AT&T > BEAT 5		114.82	
05/01/23	AP8670	023710	2578139787	FIRSTNET C/O AT&T MOBILITY > BEAT 5 PHONES		49.93	
06/05/23	AP8373	023846	2933140100	AT&T > BT 5		124.35	
06/05/23	AP8373	024002	2933140100	AT&T > BT 5		124.35	
06/05/23	AP8670	023859	2937140104	FIRSTNET C/O AT&T MOBILITY > BT 5		49.88	
06/30/23	AP8670	024108	3257140400	FIRSTNET C/O AT&T MOBILITY > BEAT 5		49.88	
08/07/23	AP8373	024354	3598140706	AT&T > BT 5		277.07	
08/07/23	AP8670	024283	3602140710	FIRSTNET C/O AT&T MOBILITY > BT 5		49.88	
09/05/23	AP8373	024534	3916140987	AT&T > BEAT 5		163.18	
09/05/23	AP8670	024382	3918140989	FIRSTNET C/O AT&T MOBILITY > BEAT 5		49.87	
BALANCE >>>					2,372.78	2,372.78	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 510	UTILITIES						
10/03/22	AP0163	022384	210137705	MS POWER COMPANY > BT 5 POWER		126.02	
11/07/22	AP0163	022607	561138013	MS POWER COMPANY > BT 5 POWER		118.94	
12/05/22	AP0163	022808	916138320	MS POWER COMPANY > BT 5		117.94	
01/03/23	AP0163	023026	1234138615	MS POWER COMPANY > POWER FOR BT 5		124.20	
02/06/23	AP0163	023229	1582138904	MS POWER COMPANY > BT 5 POWER		136.96	
03/06/23	AP0163	023404	1920139203	MS POWER COMPANY > POWER AT BEAT 5		120.62	
04/03/23	AP0163	023651	2250139496	MS POWER COMPANY > POWER FOR BT 5		121.31	
05/01/23	AP0163	023802	2584139793	MS POWER COMPANY > POWER AT BEAT 5		127.26	
06/05/23	AP0163	023979	2943140110	MS POWER COMPANY > BT 5		116.62	
06/30/23	AP0163	024150	3262140405	MS POWER COMPANY > BT 5 POWER		136.21	
08/07/23	AP0163	024323	3609140717	MS POWER COMPANY > BEAT 5		139.49	
09/05/23	AP0163	024492	3924140995	MS POWER COMPANY > BEAT 5		149.21	
BALANCE >>>					1,534.78	1,534.78	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 533	RENTAL OF OTHER EQUIPMENT						
08/07/23	AP0053	8480001	3612140720	PUCKETT MACHINERY CO > RENTAL OF STEEL WHEEL ROLLER		3,585.50	
08/07/23	AP0053	8480002	3612140720	PUCKETT MACHINERY CO > PICKUP OF WHEEL ROLLER		125.00	
BALANCE >>>					3,710.50	3,710.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 536	UNIFORM RENT						
01/03/23	AP7899	001079	1236138617	PINSON'S BARGAIN CENTER > UNIFORMS FOR BT 5		417.30	
BALANCE >>>					417.30	417.30	0.00

155 305 541 ROAD MACHINERY/EQUIPT R&M OUTS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP9004	022415	207137702	HAND, JOEY > WORK ON BEAT 5 EQUIPMENT		1,075.00	
11/07/22	AP0053	5237605	563138015	PUCKETT MACHINERY CO > WORK ON CAT 420F-BT 5		1,023.73	
11/07/22	AP0053	5237607	563138015	PUCKETT MACHINERY CO > WORK ON CAT CB24-BT 5		795.08	
11/07/22	AP8821	008866	556138008	GARY'S FUEL INJECTION SERVICE > PARTS FOR BEAT 5		225.65	
11/07/22	AP9039	022557	560138012	MILLER, DAVID > LABOR,PARTS FOR WELDING BOOM AXE		200.00	
12/05/22	AP0053	5237751	919138323	PUCKETT MACHINERY CO > REPAIR EQUIPMENT FOR BEAT 5		353.60	
12/05/22	AP0053	5237797	919138323	PUCKETT MACHINERY CO > REPAIR EQUIPMENT- BT 5		457.08	
03/06/23	AP8908	W01254	1922139205	PARISH TRACTOR COMPANY, LLC > WORK ON EQUIPMNT FOR BEAT 5		61.22	
05/12/23	AP8908	W01254 V	1922139205	PARISH TRACTOR COMPANY, LLC > VOID CLAIM NO 001922 CHECK NO 139205			61.22
05/12/23	AP8908	W01254A	2653139854	PARISH TRACTOR COMPANY, LLC > WORK ON EQUIPMENT FOR BEAT 5		61.22	
09/05/23	AP0053	5239144	3926140997	PUCKETT MACHINERY CO > REMOVE/INSTALL BEARINGS IN PAVER		181.50	
09/05/23	AP0053	5239147	3926140997	PUCKETT MACHINERY CO > REPAIR REAR FRONT WHEEL HOUSING		714.48	
				BALANCE >>>	5,087.34	5,148.56	61.22

155	305	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

155	305	587		CONTRACTUAL LABOR			
12/05/22	AP0017	90735	911138315	DENTON HYDRAULIC MACHINE & WEL> REMOVE BOLTS BOOM AXE		140.00	
01/03/23	AP8129	023042	1231138612	H & C REPAIR, LLC > REPAIR CHAINSAW		20.00	
01/03/23	AP8610	0096783	1238138619	SOUTHERN TIRE MART > TIRE FOR BT 5		135.00	
02/06/23	AP0068	P175214	1587138909	TRUCKER'S SUPPLY CO, INC > HOSE REPAIR		15.90	
02/06/23	AP8803	1340	1578138900	BURNS TOWING & TIRE SALES > 3 TIRE REPAIRS,VALVE-BT 5		100.00	
04/03/23	AP9004	492207	2248139494	HAND, JOEY > REPAIR EQUIPMENT FOR BT 5		375.00	
06/05/23	AP8899	224805	2942140109	MCCLURE, JONATHAN > INSTALL GRADER GLASS		200.00	
06/30/23	AP8657	024128	3253140396	BERGERON > REPAIR SIDE MNT BUSHOG		170.00	
06/30/23	AP8899	470377	3261140404	MCCLURE, JONATHAN > INSTALL WINDSHIELD		200.00	
08/07/23	AP8921	530364	3608140716	KENWORTH OF MISSISSIPPI INC > INSTALL DRIVE SHAFT & DRIVELINE		520.00	
08/07/23	AP9100	1200	3605140713	I-20 ROADSIDE ASSISTANCE LLC > BEAT 5		245.00	
09/05/23	AP9039	024458	3923140994	MILLER, DAVID > REPAIR SIDE BOOM BUSH HOG		715.00	
09/05/23	AP9100	1074	3920140991	I-20 ROADSIDE ASSISTANCE LLC > REPAIR DUMP TRK-BT 5		390.00	
				BALANCE >>>	3,225.90	3,225.90	0.00

155	305	603		OFFICE SUPPLIES AND MATERIALS			
12/05/22	AP8125	1699617	920138324	SAM'S CLUB > TRASH BAGS		227.76	
				BALANCE >>>	227.76	227.76	0.00

155	305	631		GRAVEL OR SHELL			
10/03/22	AP6946	1211486	217137712	VULCAN CONSTRUCTION MATERIALS,> MS 610-BT 5		6,640.26	
10/03/22	AP6946	1215127	217137712	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 5		2,967.69	
11/07/22	AP6946	1215129	567138019	VULCAN CONSTRUCTION MATERIALS,> MC 610- BT 5		2,981.22	
11/07/22	AP6946	1230809	567138019	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE- BT 5		8,171.46	
11/07/22	AP6946	1234626	567138019	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		7,065.63	
11/07/22	AP6946	1237754	567138019	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 5		8,281.70	
11/07/22	AP6946	1242353	567138019	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 5		4,800.95	
02/06/23	AP6946	1284105	1589138911	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE- BT 5		3,755.73	
02/06/23	AP6946	1287386	1589138911	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE- BT 5		4,564.89	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP6946	1290670	1589138911	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE -BT5		1,387.98	
02/06/23	AP6946	1290672	1589138911	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE - BT 5		4,803.05	
02/06/23	AP6946	1294207	1589138911	VULCAN CONSTRUCTION MATERIALS,> MS 610-BT 5		745.80	
04/03/23	AP6946	1316319	2258139504	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		8,993.49	
04/03/23	AP6946	1320560	2258139504	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		6,604.95	
05/01/23	AP6946	1335576	2589139798	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		1,146.75	
05/01/23	AP6946	1339188	2589139798	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE BT 5		3,969.90	
05/01/23	AP8183	2213	2582139791	K & M GRAVEL, LLC > GRAVEL FOR BEAT 5		1,207.50	
06/05/23	AP6946	1346092	2952140119	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		9,101.73	
06/05/23	AP6946	1349790	2952140119	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		9,054.88	
08/07/23	AP6946	1385417	3615140723	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 5		10,103.20	
09/05/23	AP6946	1381747	3931141002	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 5		3,617.99	
				BALANCE >>>	109,966.75	109,966.75	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 632				ASPHALT			
10/03/22	AP2828	022291	204137699	COUNTY ROAD PROJECT > REIMB ASPHALT FOR AUGUST		1,433.00	
11/07/22	AP7754	4501	565138017	SUPERIOR ASPHALT INC. > PROCESSED MILLED ASPHALT-BT 5		4,923.98	
01/03/23	AP2828	022911	1228138609	COUNTY ROAD PROJECT > REIMB ASPHALT USED SEPTEMBER 2022		4,399.00	
01/03/23	AP2828	022912	1228138609	COUNTY ROAD PROJECT > REIMB ASPHALT USED OCTOBER 2022		2,499.00	
01/03/23	AP2828	022913	1228138609	COUNTY ROAD PROJECT > REIMB ASPHALT USED NOVEMBER 2022		629.00	
02/06/23	AP2828	023205	1579138901	COUNTY ROAD PROJECT > REIMB ASPHALT DECEMBER 2022		644.00	
03/06/23	AP2828	023377	1913139196	COUNTY ROAD PROJECT > REIMB ASPHALT USED JANUARY		1,335.00	
04/03/23	AP2828	023611	2244139490	COUNTY ROAD PROJECT > REIMB ASPHALT USED FEBRUARY		1,980.00	
05/01/23	AP2828	023779	2577139786	COUNTY ROAD PROJECT > REIMB ASPHALT MARCH 2023		630.00	
05/01/23	AP3464	0145134	2573139782	APAC, INC.-MISSISSIPPI > COMMERCIAL SURFACE BT 5		5,751.90	
05/01/23	AP3464	0145136	2573139782	APAC, INC.-MISSISSIPPI > COMMERCIAL SURFACE-BT 5		2,589.40	
06/05/23	AP2828	023961	2935140102	COUNTY ROAD PROJECT > REIMB ASPHALT APRIL 2023		1,659.00	
06/05/23	AP3464	0184820	2932140099	APAC, INC.-MISSISSIPPI > RAP MILLED-BT 5		4,934.75	
06/05/23	AP3464	0484840	2932140099	APAC, INC.-MISSISSIPPI > RAP MILLED-BT 5		2,533.00	
06/30/23	AP2828	024175	3255140398	COUNTY ROAD PROJECT > REIMB ASPHALT MAY 2023		2,249.00	
09/05/23	AP2828	024388	3917140988	COUNTY ROAD PROJECT > RIEMB ASPHALT AUGUST 2023		695.00	
				BALANCE >>>	38,885.03	38,885.03	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 633				CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 635				TOPPING AND FILL DIRT			
11/07/22	AP8748	022640	559138011	LUKE, JEREMY > 122 YARDS DIRT		122.00	
				BALANCE >>>	122.00	122.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 639				SIGNS			
01/03/23	AP7580	382819	1229138610	CUSTOM PRODUCTS CORPORATION > STOP SIGNS, POSTS		1,279.41	
04/03/23	AP7580	439819	2245139491	CUSTOM PRODUCTS CORPORATION > POST, STOP SIGNS, R/R, TURN L/R-BT 5		1,047.00	
06/05/23	AP7580	391764	2936140103	CUSTOM PRODUCTS CORPORATION > SIGNS FOR BT 5		124.13	
06/30/23	AP7580	393882	3256140399	CUSTOM PRODUCTS CORPORATION > SIGNS FOR BEAT 5		124.26	
08/07/23	AP7580	394093	3600140708	CUSTOM PRODUCTS CORPORATION > POSTS FOR BT 5		434.72	
				BALANCE >>>	3,009.52	3,009.52	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	305	641		BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
155	305	642		PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00
155	305	643		HARDWARE/PLUMBING/ELECTRICAL			
03/06/23	AP0031	023434	1917139200	HAILEY'S HARDWARE > BRASS CUT OFF VALVE-BT 5		9.39	
03/06/23	AP0031	023435	1917139200	HAILEY'S HARDWARE > BRASS ELL,NIPPLE BEAT 5		9.78	
09/05/23	AP0031	191514	3919140990	HAILEY'S HARDWARE > TAPE, 1/2X2" NIPPLE		8.88	
				BALANCE >>>	28.05	28.05	0.00
155	305	644		SMALL TOOLS			
01/03/23	AP2807	634327	1235138616	NAPA MASSEY'S INC > ANTIFREEZE,TESTER,DISC		26.92	
06/30/23	AP0068	P195814	3267140410	TRUCKER'S SUPPLY CO, INC > SUPPLIES FOR BT 5		73.37	
				BALANCE >>>	100.29	100.29	0.00
155	305	645		CUSTODIAL SUPPLIES			
04/03/23	AP0050	2337149	2252139498	NEWELL PAPER CO > KITCHEN TOWELS,WIPING RAGS		74.82	
				BALANCE >>>	74.82	74.82	0.00
155	305	648		CABLE AND STEEL			
10/03/22	AP0154	201000	214137709	SLAY STEEL > COLD ROLL ROD		73.00	
06/05/23	AP0154	205052	2947140114	SLAY STEEL > BT 5		57.00	
				BALANCE >>>	130.00	130.00	0.00
155	305	649		SEED			
				BALANCE >>>	0.00	0.00	0.00
155	305	656		MISC SUPPLIES			
10/03/22	AP0031	182030	206137701	HAILEY'S HARDWARE > FLAT SHOVEL,SPRAYER		48.97	
10/03/22	AP0031	182065	206137701	HAILEY'S HARDWARE > MISC		21.98	
10/03/22	AP0031	182098	206137701	HAILEY'S HARDWARE > GLOVES		27.46	
10/03/22	AP0031	182237	206137701	HAILEY'S HARDWARE > TIE WIRE,TAPE,PLUG		36.77	
11/07/22	AP2807	632738	562138014	NAPA MASSEY'S INC > DURA FLUSH,DEF,SILICONE,ETC		154.38	
11/07/22	AP9023	774	564138016	ROSE MOBILE HOMES LLC > GLOVES,TIE DOWN J HOOK		148.75	
12/05/22	AP0031	022846	913138317	HAILEY'S HARDWARE > 4X4 FERNCO -BT 5		5.39	
12/05/22	AP2807	633027	917138321	NAPA MASSEY'S INC > THREAD LOCKER,PENETRANT,DRILL BIT		18.87	
01/03/23	AP0031	023060	1232138613	HAILEY'S HARDWARE > HANDLES,ROLLER FRAME,NAP PAIR-BT 5		32.53	
03/06/23	AP0867	023287	1916139199	GENERAL COUNTY FUND > REIMB NCSO FOR TIRE CHANGER		3,000.00	
03/06/23	AP2807	638196	1921139204	NAPA MASSEY'S INC > BATTERY CHARGER,OIL FILTER,PAINT,ETC		245.41	
04/03/23	AP0031	186403	2247139493	HAILEY'S HARDWARE > DUCT TAPE, PIPE BRUSH		19.99	
04/03/23	AP2807	639930	2251139497	NAPA MASSEY'S INC > SUPPLIES FOR BEAT 5		193.01	
05/01/23	AP0031	187357	2580139789	HAILEY'S HARDWARE > ZIP TIES		18.99	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP0031	187732	2580139789	HAILEY'S HARDWARE > 2 GALLON SPRAYER		34.99	
05/01/23	AP0068	P186188	2587139796	TRUCKER'S SUPPLY CO, INC > SHOP LIGHT FIXTURE		44.99	
06/05/23	AP0031	187993	2939140106	HAILEY'S HARDWARE > SHOEVEL,HOE,PAINT,WD 40		123.65	
06/05/23	AP0031	188380	2939140106	HAILEY'S HARDWARE > RECEPT COVER,ETC		6.78	
06/05/23	AP2807	642825	2944140111	NAPA MASSEY'S INC > FILETER,DEF,BAR OIL,WIPES		157.99	
06/30/23	AP0031	188962	3259140402	HAILEY'S HARDWARE > SPRAY WAND,MARKING PAINT		83.35	
06/30/23	AP0031	188963	3259140402	HAILEY'S HARDWARE > SUPPLIES FOR BEAT 5		25.96	
				BALANCE >>>	4,450.21	4,450.21	0.00

155	305	660		WEED KILLER			
05/01/23	AP8174	17696	2576139785	CHEMPRO SERVICES, INC. > SPRAY ROADS FOR BEAT 5		3,108.45	
09/05/23	AP7606	68415	3930141001	VM DISTRIBUTION PARTNERS > GLY STAR PLUS, ALLIGARE		655.00	
				BALANCE >>>	3,763.45	3,763.45	0.00

155	305	671		GASOLINE			
05/01/23	AP4471	52581	2575139784	CAPITAL OIL, INC. > FUEL FOR BEAT 5		616.00	
08/07/23	AP4471	53166	3599140707	CAPITAL OIL, INC. > FUEL FOR BT 5		540.00	
				BALANCE >>>	1,156.00	1,156.00	0.00

155	305	672		DIESEL FUEL			
05/01/23	AP4471	52581	2575139784	CAPITAL OIL, INC. > FUEL FOR BEAT 5		4,446.00	
08/07/23	AP4471	53166	3599140707	CAPITAL OIL, INC. > FUEL FOR BT 5		3,192.00	
				BALANCE >>>	7,638.00	7,638.00	0.00

155	305	673		LIQUIFIED GAS,BUTANE,PROPANE			
04/03/23	AP0505	3575168	2242139488	BLOSSMAN GAS, INC > PROPANE-BEAT 5		23.90	
08/07/23	AP0031	189834	3603140711	HAILEY'S HARDWARE > PROPANE TORCH,GLOVES,PROPANE		7.99	
				BALANCE >>>	31.89	31.89	0.00

155	305	674		LUBRICATING OILS AND GREASE			
12/05/22	AP2807	634019	917138321	NAPA MASSEY'S INC > DEF, HI TEMP RED		89.90	
12/05/22	AP4471	51648	910138314	CAPITAL OIL, INC. > DRUM OF UTF		435.00	
01/03/23	AP2807	634942	1235138616	NAPA MASSEY'S INC > DEF,FILTER,LUCAS,AIR FILTER,CHAIN		131.42	
04/03/23	AP4471	52430	2243139489	CAPITAL OIL, INC. > TRACTOR HYD FLUID-BT 5		470.00	
				BALANCE >>>	1,126.32	1,126.32	0.00

155	305	675		ANTIFREEZE/STARTER FLUID/ETC.			
01/03/23	AP2807	634327	1235138616	NAPA MASSEY'S INC > ANTIFREEZE,TESTER,DISC		77.94	
08/07/23	AP4471	53432	3599140707	CAPITAL OIL, INC. > 55 GAL DRUM UTF-BT 5		470.00	
09/05/23	AP2807	647644	3925140996	NAPA MASSEY'S INC > RTU EXT LIFE, HI TEMP RED		137.80	
				BALANCE >>>	685.74	685.74	0.00

155	305	680		TIRES AND TUBES			
10/03/22	AP9023	773	213137708	ROSE MOBILE HOMES LLC > 4 TIRES-BT 5		193.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP8803	1286	554138006	BURNS TOWING & TIRE SALES > MNT 2 TIRES/RIMS-BT 5		150.00	
11/07/22	AP8803	1290	554138006	BURNS TOWING & TIRE SALES > TIRE AND SERVICE CALL- BT 5		205.00	
12/05/22	AP8803	1203	909138313	BURNS TOWING & TIRE SALES > TUBE-BT 5		250.00	
12/05/22	AP8803	1312	909138313	BURNS TOWING & TIRE SALES > REPLACE 2 TIRES		370.00	
01/03/23	AP8610	0096172	1238138619	SOUTHERN TIRE MART > TIRE FOR JD BOOM AXE TRACTOR		787.00	
01/03/23	AP8610	0096783	1238138619	SOUTHERN TIRE MART > TIRE FOR BT 5		715.00	
01/03/23	AP8803	1331	1227138608	BURNS TOWING & TIRE SALES > TIRES FOR MACK TRK-BT 5		860.00	
02/06/23	AP8610	0097888	1585138907	SOUTHERN TIRE MART > 1 TIRE-BT 5		340.00	
02/06/23	AP8803	1351	1578138900	BURNS TOWING & TIRE SALES > BT 5- 2 TIRES		430.00	
04/03/23	AP8610	0102600	2254139500	SOUTHERN TIRE MART > TIRES FOR BEAT 5		710.00	
05/01/23	AP8090	023827	2583139792	LAVELL MCDONALD AUTO SALES & R> 1 USED TIRE		70.00	
06/05/23	AP8610	0104784	2948140115	SOUTHERN TIRE MART > TIRE FOR BEAT 5		462.00	
06/30/23	AP8803	1467	3254140397	BURNS TOWING & TIRE SALES > USED GRIP TIRE		240.00	
				BALANCE >>>	5,782.60	5,782.60	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	305	681		REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0053	0850001	212137707	PUCKETT MACHINERY CO > ASPHALT LUTE		173.81	
10/03/22	AP0068	P158141	215137710	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		67.25	
10/03/22	AP0247	27601	218137713	WINDHAM TRACTOR AND IMPLEMENT > DRYER,ESPAN VALVE,ORINGS		162.33	
10/03/22	AP2807	630303	211137706	NAPA MASSEY'S INC > BEARINGS,SEAL,FILTER		156.00	
10/03/22	AP2807	630304	211137706	NAPA MASSEY'S INC > BEARINGS,SEAL,FILTER		131.39	
10/03/22	AP2807	630537	211137706	NAPA MASSEY'S INC > BEARINGS,SEAL,FILTER,DEF		206.34	
10/03/22	AP6917	6722670	202137697	ADVANCE AUTO PARTS > RADIATOR FAN		67.23	
10/03/22	AP8450	P69854	209137704	MISSISSIPPI AG COMPANY > SWITCH ROCKER		164.16	
11/07/22	AP0031	022566	557138009	HAILEY'S HARDWARE > PLEXIGLASS		11.25	
11/07/22	AP0053	5484546	563138015	PUCKETT MACHINERY CO > PRESSURE SENSOR,O RING		233.83	
11/07/22	AP0247	28893	568138020	WINDHAM TRACTOR AND IMPLEMENT > ORINGS,DRYER,EXP VALVE		162.33	
11/07/22	AP0247	29188	568138020	WINDHAM TRACTOR AND IMPLEMENT > GLASS HATCH		316.38	
11/07/22	AP0247	29211	568138020	WINDHAM TRACTOR AND IMPLEMENT > GASKETS,SCREWS,ASSY HANDLE,COVER-BT 5		43.36	
12/05/22	AP0031	022757	913138317	HAILEY'S HARDWARE > 2 6VOLT BATTERIES		13.58	
12/05/22	AP0031	022822	913138317	HAILEY'S HARDWARE > BOLTS,NUTS, WASHER,ETC		27.05	
12/05/22	AP0031	022823	913138317	HAILEY'S HARDWARE > 6 V BATTERY		13.58	
12/05/22	AP0053	5485110	919138323	PUCKETT MACHINERY CO > FUEL FILTERS		117.12	
12/05/22	AP7804	HB34107	914138318	HENDERSON BOLT > BOTTOM TAP,DRILL BIT		40.00	
12/05/22	AP8908	P04148	918138322	PARISH TRACTOR COMPANY, LLC > PIN QUICK,PIN		349.44	
01/03/23	AP0068	S103947	1239138620	TRUCKER'S SUPPLY CO, INC > PARTS FOR SHOP HEATER-BT 5		432.62	
01/03/23	AP2807	634942	1235138616	NAPA MASSEY'S INC > DEF,FILTER,LUCAS,AIR FILTER,CHAIN		72.60	
01/03/23	AP6924	239347	1226138607	BATTERY ONE SOURCE LLC > GROUP 31 POST HIGH & STUD HIGH-BT 5		359.85	
01/03/23	AP8129	023042	1231138612	H & C REPAIR, LLC > REPAIR CHAINSAW		41.86	
01/23/23	AP8908	P04148 V	918138322	PARISH TRACTOR COMPANY, LLC > VOID CLAIM NO 000918 CHECK NO 138322			349.44
01/23/23	AP8908	P04148A	1304138677	PARISH TRACTOR COMPANY, LLC > COMP LINK,QUICK PIN,SPLIT PIN		349.44	
02/06/23	AP0053	5486680	1584138906	PUCKETT MACHINERY CO > STAINER FOR WHEEL LOADER		186.53	
02/06/23	AP0068	P176099	1587138909	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		185.90	
02/06/23	AP0247	29325	1590138912	WINDHAM TRACTOR AND IMPLEMENT > COVER-BT 5		11.85	
02/06/23	AP2807	637217	1583138905	NAPA MASSEY'S INC > RV ANTI, REDUCER,DEF		85.36	
02/06/23	AP8317	19239H	1586138908	TRAXPLUS,LLC > HOSE AND FITTINGS- BT 5		78.26	
03/06/23	AP4629	4684601	1914139197	EMPIRE TRUCK SALES, INC. > FUEL XFER KIT,CRANKCASE VENT KIT		756.01	
03/06/23	AP4629	4713801	1914139197	EMPIRE TRUCK SALES, INC. > DEF TANK CAP		43.67	
03/06/23	AP8317	19485H	1924139207	TRAXPLUS,LLC > NUTS,BOLTS,WASHERS- BT 5		156.64	
03/06/23	AP8375	4486241	1923139206	SUN SOUTH > SAMURAI BLADE,NUTS,BOLTS,WASHERS		415.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP8921	62706	1919139202	KENWORTH OF MISSISSIPPI INC > AIR/FUEL FILTERS, BEAT 5		481.14	
04/03/23	AP0053	5489056	2253139499	PUCKETT MACHINERY CO > TIMER FOR BEAT 5		101.76	
04/03/23	AP0053	5489200	2253139499	PUCKETT MACHINERY CO > O RINGS, OIL GAUGE		113.49	
04/03/23	AP0068	P180396	2256139502	TRUCKER'S SUPPLY CO, INC > FLEX PIPE, CLAMPS		87.75	
04/03/23	AP0068	P180438	2256139502	TRUCKER'S SUPPLY CO, INC > V-BAND CLAMP		24.48	
04/03/23	AP0068	P183231	2256139502	TRUCKER'S SUPPLY CO, INC > 20PTC BULKHEAD UNION		14.03	
04/03/23	AP0082	3P42236	2255139501	TRI-STATE TRUCK CENTER, INC. > BLOWER ASSEMBLY, SWITCH PRESSURE		211.17	
05/01/23	AP2807	641063	2585139794	NAPA MASSEY'S INC > SUPPLIES FOR BEAT 5		109.79	
05/01/23	AP8129	023781	2579139788	H & C REPAIR, LLC > CHAIN, BAR NUT, SHARPEN-BT 5		50.50	
05/01/23	AP8129	023782	2579139788	H & C REPAIR, LLC > SAW WRENCHES, FILE, SHARPEN CHAINS		36.75	
05/01/23	AP8375	4454562	2586139795	SUN SOUTH > FAN- BT 5		796.86	
06/05/23	AP0031	188700	2939140106	HAILEY'S HARDWARE > BALL VALVE		54.99	
06/05/23	AP0031	188701	2939140106	HAILEY'S HARDWARE > PLUG		14.99	
06/05/23	AP0031	188756	2939140106	HAILEY'S HARDWARE > FEMALE GENERATOR RECEIPT		14.95	
06/05/23	AP0053	5490343	2946140113	PUCKETT MACHINERY CO > PAN		427.76	
06/05/23	AP0053	5490763	2946140113	PUCKETT MACHINERY CO > CUTTING EDGE		463.90	
06/05/23	AP0053	5490874	2946140113	PUCKETT MACHINERY CO > REAR GLASS		519.86	
06/05/23	AP0068	P188046	2950140117	TRUCKER'S SUPPLY CO, INC > FILTERS		133.06	
06/05/23	AP0068	P189813	2950140117	TRUCKER'S SUPPLY CO, INC > RUBBER CLAMP, NUTS, BOLTS, WASHERS		21.19	
06/05/23	AP0082	3P43251	2949140116	TRI-STATE TRUCK CENTER, INC. > WIPER BLADE, FILTERS, DB AIR		385.67	
06/05/23	AP7804	HB36522	2940140107	HENDERSON BOLT > SOCKETS, COLLAR L/W, RED THREADLOCK		35.00	
06/05/23	AP8129	023932	2938140105	H & C REPAIR, LLC > BAR, NUT, SPARK PLUG, GAS TREATMENT		59.00	
06/05/23	AP8561	7518	2934140101	B & D DISTRIBUTION, LLC > AGGREGATE HOSE		515.36	
06/05/23	AP8908	P06274	2945140112	PARISH TRACTOR COMPANY, LLC > SUPPLIES FOR 2810 BUSHOG-BT 5		486.04	
06/30/23	AP0068	P193755	3267140410	TRUCKER'S SUPPLY CO, INC > MALE PIPE ELBOW		28.94	
06/30/23	AP2807	644606	3263140406	NAPA MASSEY'S INC > SUPPLIES FOR BEAT 5		303.84	
06/30/23	AP8129	024148	3258140401	H & C REPAIR, LLC > SPARK PLUG, OIL CAP		11.50	
06/30/23	AP8317	20477H	3266140409	TRAXPLUS, LLC > GLASS		1,011.94	
06/30/23	AP8908	P07440	3265140408	PARISH TRACTOR COMPANY, LLC > SUPPLIES FOR BEAT 5		198.11	
06/30/23	AP8908	P07441	3265140408	PARISH TRACTOR COMPANY, LLC > BLADE BOLTS		98.12	
08/07/23	AP0031	189834	3603140711	HAILEY'S HARDWARE > PROPANE TORCH, GLOVES, PROPANE		59.98	
08/07/23	AP0031	190258	3603140711	HAILEY'S HARDWARE > HITCH BALL LOCK		29.99	
08/07/23	AP0031	190798	3603140711	HAILEY'S HARDWARE > 12" GALV NIPPLE		3.99	
08/07/23	AP0031	190990	3603140711	HAILEY'S HARDWARE > 3/4 HOSE BARB		2.99	
08/07/23	AP0068	P196524	3613140721	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY		120.45	
08/07/23	AP0068	1P11012	3613140721	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY, QCAG-12M-NPT		225.68	
08/07/23	AP2807	646400	3610140718	NAPA MASSEY'S INC > DEF, HOSE END FITTINGS		95.92	
08/07/23	AP7804	HB37457	3604140712	HENDERSON BOLT > 10X85 HCS -BT 5		16.00	
08/07/23	AP7804	HB37572	3604140712	HENDERSON BOLT > BEAT 5		15.00	
08/07/23	AP7804	HB37785	3604140712	HENDERSON BOLT > BT 5		25.00	
08/07/23	AP8798	0230793	3606140714	IOWA FARM EQUIPMENT > SET OF TEETH FOR CHIP SEAL GRADER		1,134.00	
08/07/23	AP8908	P07764	3611140719	PARISH TRACTOR COMPANY, LLC > LINING PIN		155.28	
08/07/23	AP8908	P07956	3611140719	PARISH TRACTOR COMPANY, LLC > SUPPLIES FOR BEAT 5		16.92	
08/07/23	AP9113	14574	3601140709	EZ WHEELS INC > HUB AND REPAIR KIT-BT 5		217.68	
09/05/23	AP0068	1P15244	3928140999	TRUCKER'S SUPPLY CO, INC > HOSE ASSEMBLY, STANDARD TIE BLACK		262.75	
09/05/23	AP0082	3P46813	3927140998	TRI-STATE TRUCK CENTER, INC. > CLNT FILTER		26.85	
09/05/23	AP0247	41084	3932141003	WINDHAM TRACTOR AND IMPLEMENT > PTO SHAFT		1,021.61	
09/05/23	AP2807	647820	3925140996	NAPA MASSEY'S INC > TOGGLE SWITHC, CLAMP, FILTER, BATTERY, ET		243.57	
09/05/23	AP8921	648575	3922140993	KENWORTH OF MISSISSIPPI INC > SENSORS FOR BEAT 5		585.99	
				BALANCE >>>	16,354.77	16,704.21	349.44

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 683				GRADER BLADES			
01/03/23	AP0053	5486208	1237138618	PUCKETT MACHINERY CO > 7FT CUTTING BLADES		199.12	
09/05/23	AP0053	5493563	3926140997	PUCKETT MACHINERY CO > 7FT BLADES		406.20	
				BALANCE >>>	605.32	605.32	0.00
155 305 697				CAR & TRUCK TAGS			
06/30/23	AP7700	024049	3264140407	NEWTON COUNTY CHANCERY CLERK > TAG FOR TRAILER		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
				DIST 5 ROAD & BRIDGE			
				BALANCE >>>	319,467.86	319,878.52	410.66

890 LEASE - PURCHASE							
155 890 807				L/P PRINCIPAL			
10/03/22	AP8822	022356	216137711	TRUSTMARK NATIONAL BANK > PMNT 19 OF 60- MOTORGRADER		669.29	
11/07/22	AP8822	022541	566138018	TRUSTMARK NATIONAL BANK > PMNT 20 OF 60- 2015 MOTORGRADER		670.10	
12/05/22	AP8822	022740	921138325	TRUSTMARK NATIONAL BANK > PMNT 21 OF 60-MOTORGRADER NOTE 89160		670.91	
01/03/23	AP8822	022980	1240138621	TRUSTMARK NATIONAL BANK > PMNT 22 OF 60-MOTORGRADER		671.72	
02/06/23	AP8822	023157	1588138910	TRUSTMARK NATIONAL BANK > PMNT 23 OF 60- 2015 MOTORGRADER		672.53	
03/06/23	AP8822	023367	1925139208	TRUSTMARK NATIONAL BANK > PMNT 24 OF 60- 2015 MOTORGRADER		673.34	
04/03/23	AP8822	023571	2257139503	TRUSTMARK NATIONAL BANK > PMNT 25 OF 60- 2015 MOTORGRADER		674.16	
05/01/23	AP8822	023766	2588139797	TRUSTMARK NATIONAL BANK > PMNT 26 OF 60- 2015 MOTORGRADER		674.98	
06/05/23	AP8822	023923	2951140118	TRUSTMARK NATIONAL BANK > PMNT 27 OF 60-2015 MOTORGRADER		675.79	
06/30/23	AP8822	024100	3268140411	TRUSTMARK NATIONAL BANK > PMNT 28 OF 60-NOTE #89160 MOTORGRADER		676.61	
08/07/23	AP8822	024274	3614140722	TRUSTMARK NATIONAL BANK > PMNT 29 OF 60- NOTE #89160		677.42	
09/05/23	AP8822	024454	3929141000	TRUSTMARK NATIONAL BANK > PMNT 30 OF 60- 2015 MOTORGRADER		678.24	
09/20/23	AP8822	024274 V	3614140722	TRUSTMARK NATIONAL BANK > VOID CLAIM NO 003614 CHECK NO 140722			677.42
09/20/23	AP8822	024274A	4001141059	TRUSTMARK NATIONAL BANK > PMNT 29 OF 60- NOTE #89160		677.42	
				BALANCE >>>	8,085.09	8,762.51	677.42
155 890 808				L/P INTEREST			
10/03/22	AP8822	022356	216137711	TRUSTMARK NATIONAL BANK > PMNT 19 OF 60- MOTORGRADER		59.08	
11/07/22	AP8822	022541	566138018	TRUSTMARK NATIONAL BANK > PMNT 20 OF 60- 2015 MOTORGRADER		58.27	
12/05/22	AP8822	022740	921138325	TRUSTMARK NATIONAL BANK > PMNT 21 OF 60-MOTORGRADER NOTE 89160		57.46	
01/03/23	AP8822	022980	1240138621	TRUSTMARK NATIONAL BANK > PMNT 22 OF 60-MOTORGRADER		56.65	
02/06/23	AP8822	023157	1588138910	TRUSTMARK NATIONAL BANK > PMNT 23 OF 60- 2015 MOTORGRADER		55.84	
03/06/23	AP8822	023367	1925139208	TRUSTMARK NATIONAL BANK > PMNT 24 OF 60- 2015 MOTORGRADER		55.02	
04/03/23	AP8822	023571	2257139503	TRUSTMARK NATIONAL BANK > PMNT 25 OF 60- 2015 MOTORGRADER		54.21	
05/01/23	AP8822	023766	2588139797	TRUSTMARK NATIONAL BANK > PMNT 26 OF 60- 2015 MOTORGRADER		53.39	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/05/23	AP8822	023923	2951140118	TRUSTMARK NATIONAL BANK > PMNT 27 OF 60-2015 MOTORGRADER		52.58		
06/30/23	AP8822	024100	3268140411	TRUSTMARK NATIONAL BANK > PMNT 28 OF 60-NOTE #89160 MOTORGRADER		51.76		
08/07/23	AP8822	024274	3614140722	TRUSTMARK NATIONAL BANK > PMNT 29 OF 60- NOTE #89160		50.94		
09/05/23	AP8822	024454	3929141000	TRUSTMARK NATIONAL BANK > PMNT 30 OF 60- 2015 MOTORGRADER		50.12		
09/20/23	AP8822	024274 V	3614140722	TRUSTMARK NATIONAL BANK > VOID CLAIM NO 003614 CHECK NO 140722			50.94	
09/20/23	AP8822	024274A	4001141059	TRUSTMARK NATIONAL BANK > PMNT 29 OF 60- NOTE #89160		50.94		
BALANCE >>>					655.32	706.26	50.94	
LEASE - PURCHASE					BALANCE >>>	8,740.41	9,468.77	728.36
900 INTERFUND TRANS/CAPITAL OUTLAY								
INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	328,208.27		
BT #5 ROAD MAINT. & CONSTR.					BALANCE >>>	0.00	786,621.60	786,621.60

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160 000 002				CASH IN BANK		1,569,654.23	
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		3,439.70	
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		4,169.63	
12/07/22	CD0160	138380		BNA BANK > PAYMENT OF CLAIM 000977			49,915.69
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		4,303.80	
01/23/23	RC2223	040765		STATE OF MS (PAYMODE)> USE TAX	752,518.47		
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		5,754.56	
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		5,551.78	
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		5,324.13	
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		4,974.30	
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		6,671.03	
06/05/23	CD0160	140120		BNA BANK > PAYMENT OF CLAIM 002953			240,153.19
06/05/23	CD0160	140121		SLOCUM CONSTRUCTION LLC > PAYMENT OF CLAIM 002954			340,000.00
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		5,157.54	
06/30/23	CD0160	140412		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 003269			94,974.42
06/30/23	CD0160	140413		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 003270			3,703.68
06/30/23	CD0160	140414		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003271			5,846.94
07/20/23	RC2223	041419		STATE OF MS (PAYMODE)> USE TAX MODERNIZATION	762,628.65		
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		6,435.31	
08/07/23	CD0160	140724		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 003616			37,291.10
08/07/23	CD0160	140725		DAVIS DIRT WORKS LLC > PAYMENT OF CLAIM 003617			1,242.00
08/07/23	CD0160	140726		MMC MATERIALS, INC. > PAYMENT OF CLAIM 003618			2,332.00
08/07/23	CD0160	140727		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003619			17,579.25
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		7,076.68	
09/05/23	CD0160	141004		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 003933			74,145.13
09/05/23	CD0160	141005		ERGON ASPHALT EMULSIONS INC > PAYMENT OF CLAIM 003934			36,426.69
09/05/23	CD0160	141006		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003935			19,422.17
09/05/23	CD0160	141007		WARREN PAVING INC > PAYMENT OF CLAIM 003936			76,024.60
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		6,328.37	
				BALANCE >>>	2,150,931.32	1,580,333.95	999,056.86

TOTAL ASSETS					BALANCE >>>	2,150,931.32	

160 000 190				FUND BALANCE - UNRESERVED			1,569,654.23
				BALANCE >>>	1,569,654.23CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,569,654.23CR	

160 000 260				USE TAX			
01/23/23	RC2223	040765		STATE OF MS (PAYMODE)> USE TAX			752,518.47
07/20/23	RC2223	041419		STATE OF MS (PAYMODE)> USE TAX MODERNIZATION			762,628.65
				BALANCE >>>	1,515,147.12CR	0.00	1,515,147.12

160 000 330				INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			3,439.70
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			4,169.63

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12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			4,303.80
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			5,754.56
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			5,551.78
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			5,324.13
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			4,974.30
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			6,671.03
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			5,157.54
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			6,435.31
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			7,076.68
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			6,328.37
				BALANCE >>>	65,186.83CR	0.00	65,186.83

160	000	393		CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		1,580,333.95CR
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320 USE TAX							
160	320	550		LEGAL FEES			
12/07/22	AP8783	022867	977138380	BNA BANK	> SERIES 2020 OBLIGATION BOND	678.19	
06/05/23	AP8783	024010	2953140120	BNA BANK	> GENERAL OBLIG BOND SERIES 2020	915.69	
				BALANCE >>>	1,593.88	1,593.88	0.00

160	320	587		CONTRACTUAL LABOR			
				BALANCE >>>	0.00	0.00	0.00

160	320	631		GRAVEL OR SHELL			
06/30/23	AP6946	1368133	3271140414	VULCAN CONSTRUCTION MATERIALS,> # 5 LIMESTONE-BT 3		1,455.63	
06/30/23	AP6946	1371727	3271140414	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 4		4,391.31	
08/07/23	AP6946	1374565	3619140727	VULCAN CONSTRUCTION MATERIALS,> MS 610-BT 4		1,928.19	
08/07/23	AP6946	1378247	3619140727	VULCAN CONSTRUCTION MATERIALS,> MS 610-BT 4		2,756.99	
08/07/23	AP6946	1381745	3619140727	VULCAN CONSTRUCTION MATERIALS,> MS 610-BT 4		7,742.76	
08/07/23	AP6946	1389813	3619140727	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 4		5,151.31	
09/05/23	AP6946	1392753	3935141006	VULCAN CONSTRUCTION MATERIALS,> 825B- BEAT 4		4,150.30	
09/05/23	AP6946	1396001	3935141006	VULCAN CONSTRUCTION MATERIALS,> 825B- BT 4		5,691.09	
09/05/23	AP6946	1399480	3935141006	VULCAN CONSTRUCTION MATERIALS,> 825B- BT 4		2,540.24	
09/05/23	AP6946	1402973	3935141006	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 4		7,040.54	
09/05/23	AP9118	80226	3936141007	WARREN PAVING INC > LIMESTONE-BT 3		6,431.46	
09/05/23	AP9118	80262	3936141007	WARREN PAVING INC > LIMESTONE- BT 3		11,615.52	
09/05/23	AP9118	80280	3936141007	WARREN PAVING INC > LIMESTONE- BT 3		6,418.88	
09/05/23	AP9118	80331	3936141007	WARREN PAVING INC > LIMESTONE- BT 3		3,420.10	
09/05/23	AP9118	80394	3936141007	WARREN PAVING INC > LIMESTONE- BT 3		6,449.97	
09/05/23	AP9118	80572	3936141007	WARREN PAVING INC > LIMESTONE- BT 3		6,467.83	
09/05/23	AP9118	80728	3936141007	WARREN PAVING INC > LIMESTONE- BT 3		6,471.79	
09/05/23	AP9118	81044	3936141007	WARREN PAVING INC > LIMESTONE- BT 3		6,467.83	

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09/05/23	AP9118	81197	3936141007	WARREN PAVING INC > LIMESTONE- BT 3		6,471.79	
09/05/23	AP9118	81273	3936141007	WARREN PAVING INC > LIMESTONE- BT 3		5,924.81	
09/05/23	AP9118	81294	3936141007	WARREN PAVING INC > LIMESTONE-BT 3		6,469.81	
09/05/23	AP9118	81303	3936141007	WARREN PAVING INC > LIMESTONE-BT 3		3,414.81	
BALANCE >>>					118,872.96	118,872.96	0.00

160 320 632 ASPHALT							
06/05/23	AP9087	10613	2954140121	SLOCUM CONSTRUCTION LLC > LAY ASPHALT PIERCE RD		140,876.99	
06/05/23	AP9087	10614	2954140121	SLOCUM CONSTRUCTION LLC > LAY ASPHALT MEREDITH RD		24,239.97	
06/05/23	AP9087	10615	2954140121	SLOCUM CONSTRUCTION LLC > LAY ASPHALT THREATT RD		103,999.30	
06/05/23	AP9087	10618	2954140121	SLOCUM CONSTRUCTION LLC > LAY ASPHALT GREENLAND RD		35,433.44	
06/05/23	AP9087	10619	2954140121	SLOCUM CONSTRUCTION LLC > LAY ASPHALT WILOUGHBY RD		35,450.30	
06/30/23	AP3464	0150287	3269140412	APAC, INC.-MISSISSIPPI > BT 3 ASPHALT		15,116.20	
06/30/23	AP3464	0150411	3269140412	APAC, INC.-MISSISSIPPI > BT 3 ASPHALT		9,752.04	
06/30/23	AP3464	0150637	3269140412	APAC, INC.-MISSISSIPPI > BT 3 ASPHALT		7,634.00	
06/30/23	AP3464	0150660	3269140412	APAC, INC.-MISSISSIPPI > ASPHALT-BT 5		1,346.85	
06/30/23	AP3464	0150770	3269140412	APAC, INC.-MISSISSIPPI > BT 3 ASPHALT		14,181.20	
06/30/23	AP3464	0151323	3269140412	APAC, INC.-MISSISSIPPI > BT 3 ASPHALT		7,506.40	
06/30/23	AP3464	0151477	3269140412	APAC, INC.-MISSISSIPPI > BT 3 ASPHALT		15,954.40	
06/30/23	AP3464	150509A	3269140412	APAC, INC.-MISSISSIPPI > APHALT- BT 5		23,483.33	
08/07/23	AP3464	0152397	3616140724	APAC, INC.-MISSISSIPPI > ASPHALT BT 5		14,347.30	
08/07/23	AP3464	0152398	3616140724	APAC, INC.-MISSISSIPPI > ASPHALT BT 5		6,497.70	
08/07/23	AP3464	0152768	3616140724	APAC, INC.-MISSISSIPPI > ASPHALT BT 5		14,758.70	
08/07/23	AP3464	0152769	3616140724	APAC, INC.-MISSISSIPPI > ASPHALT BT 5		1,687.40	
09/05/23	AP0020	3006572	3934141005	ERGON ASPHALT EMULSIONS INC > CRS 2- BT 3		18,120.31	
09/05/23	AP0020	3007826	3934141005	ERGON ASPHALT EMULSIONS INC > CRS2- BT 3		18,306.38	
09/05/23	AP3464	0155506	3933141004	APAC, INC.-MISSISSIPPI > COMMERCIAL SURFACE-BT 5		38,851.63	
09/05/23	AP3464	0155818	3933141004	APAC, INC.-MISSISSIPPI > ASPHALT-BT 3		7,656.00	
09/05/23	AP3464	0156057	3933141004	APAC, INC.-MISSISSIPPI > ASPHALT- BT 3		6,957.50	
09/05/23	AP3464	0156230	3933141004	APAC, INC.-MISSISSIPPI > ASPHALT- BT 3		6,837.60	
09/05/23	AP3464	0156428	3933141004	APAC, INC.-MISSISSIPPI > ASPHALT- BT 3		13,842.40	
BALANCE >>>					582,837.34	582,837.34	0.00

160 320 633 CONCRETE							
08/07/23	AP0072	837827	3618140726	MMC MATERIALS, INC. > CONCRETE FOR BT 3		2,332.00	
BALANCE >>>					2,332.00	2,332.00	0.00

160 320 634 CULVERTS							
06/30/23	AP8965	J17119	3270140413	G & O SUPPLY CO, INC > CULVERTS BT 4		3,703.68	
BALANCE >>>					3,703.68	3,703.68	0.00

160 320 635 TOPPING AND FILL DIRT							
08/07/23	AP9111	100	3617140725	DAVIS DIRT WORKS LLC > DIRT FOR BT 3		1,242.00	
BALANCE >>>					1,242.00	1,242.00	0.00

160 320 800 PRIN RETIREMENT CAPITAL DEBT

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06/05/23	AP8783	024010	2953140120	BNA BANK	> GENERAL OBLIG BOND SERIES 2020	190,000.00	
					BALANCE >>>	190,000.00	0.00

160	320	802		INTEREST EXPENSE			
12/07/22	AP8783	022867	977138380	BNA BANK	> SERIES 2020 OBLIGATION BOND	49,237.50	
06/05/23	AP8783	024010	2953140120	BNA BANK	> GENERAL OBLIG BOND SERIES 2020	49,237.50	
					BALANCE >>>	98,475.00	0.00

				USE TAX	BALANCE >>>	999,056.86	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	999,056.86	
+++++							
				USE TAX	BALANCE >>>	0.00	2,579,390.81
=====							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	000	002		CASH IN BANK		56,171.68	
10/03/22	CD0161	137714		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000219			290.73
10/03/22	CD0161	137715		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 000220			9,204.93
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		77.25	
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018		.70	
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019		1.11	
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020		1.42	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		1,825.76	
10/21/22	CD0161	137765		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000278			4,228.80
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		97.20	
11/07/22	CD0161	138021		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000569			290.71
11/07/22	CD0161	138022		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000570			3,871.49
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		42.95	
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		2.17	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		.25	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		485.12	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		1,049.05	
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		110.98	
12/05/22	CD0161	138326		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000922			1,285.04
12/05/22	CD0161	138327		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000923			8,980.35
12/07/22	CD0161	138381		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000978			1,841.80
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		58.16	
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.26	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		100.42	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		1,574.95	
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		89.06	
01/03/23	CD0161	138622		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001241			3,620.00
01/03/23	CD0161	138623		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 001242			2,550.00
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		29.82	
01/13/23	CD0161	138672		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001293			4,429.90
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		7,458.89	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		16.86	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		139.51	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.32	
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019		.32	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		1,975.76	
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		77.38	
02/06/23	CD0161	138913		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001591			3,871.49
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		37.52	
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		18,569.10	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.30	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		835.97	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.21	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		36.85	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		1,872.49	
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		117.04	
03/10/23	CD0161	139253		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001972			4,309.02
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		42.07	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		26,698.17	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		22.66	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		25,316.98	

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03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		.61	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		1.63	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		8.04	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		48.64	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		2,640.19	
03/24/23	CD0161	139267		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001993			3,452.56
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		221.29	
04/03/23	CD0161	139505		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002259			1,401.49
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		60.44	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		115.65	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		2,651.27	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		175.82	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		404.14	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.18	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.18	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.18	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		.51	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		2.95	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		3.57	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		43.50	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		2,812.00	
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		217.28	
05/01/23	CD0161	139799		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 002590			4,428.60
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		93.32	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		1,043.35	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		1,539.08	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		2.73	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		6.49	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		1.51	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		2,169.36	
05/19/23	CD0161	139862		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002661			3,952.30
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		281.19	
06/02/23	CD0161	139874		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002701			3,448.06
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		17.03	
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		827.06	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		32.61	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		1.59	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		2.22	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		12.41	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		2,439.32	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		300.33	
06/30/23	CD0161	140415		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003272			2,570.07
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		32.30	
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		633.41	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		1.07	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		3.52	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		.69	
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021		1.79	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		2,308.23	
07/28/23	CD0161	140488		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003353			4,423.02
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		251.56	

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08/07/23	CD0161	140728		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 003620			5,961.20
08/07/23	CD0161	140729		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003621			1,726.75
08/07/23	CD0161	140730		PICKERING ENGINEERING SERVICES> PAYMENT OF CLAIM 003622			1,250.00
08/07/23	CD0161	140731		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003623			1,013.71
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		47.07	
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		2,350.23	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		298.13	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		2.62	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		.55	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		4.58	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		2,004.87	
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		267.70	
09/08/23	CD0161	141053		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003989			4,423.02
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		42.93	
09/15/23	RC2223	041629		NEWTON COUNTY SUPT OF EDUCATION> REIMB BT 1 FOR CULVERTS		5,961.20	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		3,373.98	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		53.64	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		.40	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		2.07	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		2.91	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		1,789.45	
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		282.47	
BALANCE >>>					96,006.71	126,660.07	86,825.04

161	000	054		DUE FROM OTHER FUNDS-WARRANT			22,000.00
BALANCE >>>					22,000.00CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>	74,006.71	
+++++							
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			40,365.33
BALANCE >>>					40,365.33CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	40,365.33CR	
+++++							
161	000	200		CURRENT YEAR AD VALOREM			

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01/19/23	RC2223	040757		MAY BENDER> LANDROLL			7,458.89
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			139.51
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			18,569.10
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			835.97
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			26,698.17
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			25,316.98
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			2,651.27
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			404.14
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			1,043.35
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			1,539.08
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			827.06
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			32.61
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			633.41
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			3.52
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			2,350.23
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			298.13
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			3,373.98
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			53.64
BALANCE >>>					92,229.04CR	0.00	92,229.04

161 000 201				CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			1,825.76
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			1,049.05
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			1,574.95
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			1,975.76
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			1,872.49
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			2,640.19
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			2,812.00
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			2,169.36
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			2,439.32
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			2,308.23
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			2,004.87
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			1,789.45
BALANCE >>>					24,461.43CR	0.00	24,461.43

161 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			.70
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			1.11
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			1.42
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			2.17
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.25
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			485.12
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.26
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			100.42
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			16.86
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.32
01/19/23	RC2223	040760		MAY BENDER> MOBILE HOME 2019			.32
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.30
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.21

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02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			36.85
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			22.66
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			.61
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			1.63
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			8.04
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			48.64
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			115.65
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			175.82
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.18
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.18
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.18
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			.51
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			2.95
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			3.57
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			43.50
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			2.73
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			6.49
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			1.51
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			1.59
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			2.22
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			12.41
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			1.07
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			.69
07/19/23	RC2223	041413		MAY BENDER> MOBILE HOME 2021			1.79
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			2.62
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			.55
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			4.58
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			.40
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			2.07
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			2.91
				BALANCE >>>	1,114.06CR	0.00	1,114.06

161 000 283				STATE PRIV TAX			
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			77.25
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			42.95
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			58.16
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			29.82
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			37.52
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			42.07
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			60.44
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			93.32
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			17.03
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			32.30
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			47.07
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			42.93
				BALANCE >>>	580.86CR	0.00	580.86

161 000 330				INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			97.20

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11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			110.98
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			89.06
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			77.38
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			117.04
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			221.29
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			217.28
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			281.19
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			300.33
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			251.56
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			267.70
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			282.47
BALANCE >>>					2,313.48CR	0.00	2,313.48

161 000 340				REFUNDS			
09/15/23	RC2223	041629		NEWTON COUNTY SUPT OF EDUCATION> REIMB BT 1 FOR CULVERTS			5,961.20
BALANCE >>>					5,961.20CR	0.00	5,961.20

TOTAL REVENUE BALANCE >>> 126,660.07CR

301 DIST 1 ROAD & BRIDGE							
161 301 420				ROAD EMPLOYEES			
10/21/22	PY0139	2AK7015	278137765	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,378.39	
01/13/23	PY0139	31B0515	1293138672	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,533.60	
03/10/23	PY0139	3383015	1972139253	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,437.13	
03/24/23	PY0139	33M0515	1993139267	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,753.60	
05/19/23	PY0139	35H1018	2661139862	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,155.12	
06/02/23	PY0139	35V4018	2701139874	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		2,753.60	
07/28/23	PY0139	37Q5012	3353140488	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,533.60	
09/08/23	PY0139	3978012	3989141053	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,533.60	
BALANCE >>>					26,078.64	26,078.64	0.00

161 301 465				STATE RETIREMENT MATCHING			
10/21/22	PY0139	2AK7017	278137765	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		587.84	
01/13/23	PY0139	31B0517	1293138672	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		614.85	
03/10/23	PY0139	3383017	1972139253	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		598.06	
03/24/23	PY0139	33M0517	1993139267	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		479.13	
05/19/23	PY0139	35H1020	2661139862	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		549.00	
06/02/23	PY0139	35V4020	2701139874	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		479.13	
07/28/23	PY0139	37Q5014	3353140488	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		614.85	
09/08/23	PY0139	3978014	3989141053	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		614.85	
BALANCE >>>					4,537.71	4,537.71	0.00

161 301 466				SOCIAL SECURITY MATCHING			
10/21/22	PY0139	2AK7016	278137765	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		260.74	
01/13/23	PY0139	31B0516	1293138672	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		272.62	

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03/10/23	PY0139	3383016	1972139253	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		265.24	
03/24/23	PY0139	33M0516	1993139267	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.95	
05/19/23	PY0139	35H1019	2661139862	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		243.67	
06/02/23	PY0139	35V4019	2701139874	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		212.95	
07/28/23	PY0139	37Q5013	3353140488	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		272.62	
09/08/23	PY0139	3978013	3989141053	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		272.62	
				BALANCE >>>	2,013.41	2,013.41	0.00

161	301	467		WORKERS COMPENSATION			
12/05/22	AP1497	022782	922138326	MS PUBLIC ENTITY > BT 1 WORKERS' COMP		1,285.04	
12/07/22	AP1497	022878	978138381	MS PUBLIC ENTITY > BT 1 WORKERS' COMP 4TH QUARTER		1,841.80	
04/03/23	AP1497	023645	2259139505	MS PUBLIC ENTITY > BEAT 1 WORKERS' COMP		1,401.49	
06/30/23	AP1497	024041	3272140415	MS PUBLIC ENTITY > BT 1 WORKERS' COMP		2,570.07	
				BALANCE >>>	7,098.40	7,098.40	0.00

161	301	469		UNEMPLOYMENT INSURANCE			
10/21/22	PY0139	2AK7114	278137765	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.83	
01/13/23	PY0139	31B0557	1293138672	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.83	
03/10/23	PY0139	3383057	1972139253	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.59	
03/24/23	PY0139	33M0632	1993139267	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.88	
05/19/23	PY0139	35H1114	2661139862	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.51	
06/02/23	PY0139	35V4072	2701139874	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.38	
07/28/23	PY0139	37Q5117	3353140488	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.95	
09/08/23	PY0139	3978057	3989141053	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.95	
				BALANCE >>>	36.92	36.92	0.00

161	301	533		RENTAL OF OTHER EQUIPMENT			
12/05/22	AP0053	4813201	923138327	PUCKETT MACHINERY CO > RENTAL OF MOTORGRADER		8,980.35	
				BALANCE >>>	8,980.35	8,980.35	0.00

161	301	555		ENGINEERING FEES			
08/07/23	AP9114	2047	3622140730	PICKERING ENGINEERING SERVICES> CULVERT REPLACEMENT RISER CREEK RD		1,250.00	
				BALANCE >>>	1,250.00	1,250.00	0.00

161	301	570		INSURANCE AND FIDELITY			
11/07/22	AP8345	022447	570138022	MASIT INSURANCE TRUST > 4TH QUARTER PREMIU		3,871.49	
02/06/23	AP8345	023178	1591138913	MASIT INSURANCE TRUST > BT 1 INSURANCE		3,871.49	
08/07/23	AP8345	024296	3621140729	MASIT INSURANCE TRUST > BEAT 1 INSURANCE		1,726.75	
				BALANCE >>>	9,469.73	9,469.73	0.00

161	301	631		GRAVEL OR SHELL			
08/07/23	AP6946	1385419	3623140731	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 1		1,013.71	
				BALANCE >>>	1,013.71	1,013.71	0.00

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=====							
161	301	634		CULVERTS			
10/03/22	AP8965	J15382	220137715	G & O SUPPLY CO, INC > CULVERT FOR BEAT 1		9,204.93	
01/03/23	AP5438	7760000	1242138623	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS FOR BT 1		2,550.00	
05/01/23	AP8965	J16097	2590139799	G & O SUPPLY CO, INC > CULVERTS FOR BEAT 1		4,428.60	
08/07/23	AP8965	J17195	3620140728	G & O SUPPLY CO, INC > CULVERTS FOR NEWTON CO SCHOOL		5,961.20	
				BALANCE >>>	22,144.73	22,144.73	0.00

161	301	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00

161	301	672		DIESEL FUEL			
01/03/23	AP4471	34671	1241138622	CAPITAL OIL, INC. > BT 1 DIESEL		3,620.00	
				BALANCE >>>	3,620.00	3,620.00	0.00

				DIST 1 ROAD & BRIDGE	86,243.60	86,243.60	0.00

890 LEASE - PURCHASE							
161	890	807		L/P PRINCIPAL			
10/03/22	AP6591	022328	219137714	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 59 OF 60- 2018 DODGE RAM		289.48	
11/07/22	AP6591	022526	569138021	BANCORPSOUTH EQUIPMENT FINANCE> PAYOFF FOR 2018 DODGE RAM		290.71	
				BALANCE >>>	580.19	580.19	0.00

161	890	808		L/P INTEREST			
10/03/22	AP6591	022328	219137714	BANCORPSOUTH EQUIPMENT FINANCE> PMNT 59 OF 60- 2018 DODGE RAM		1.25	
				BALANCE >>>	1.25	1.25	0.00

				LEASE - PURCHASE	581.44	581.44	0.00

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

				TOTAL EXPENDITURES	86,825.04		
+++++							
				BT #1 BRIDGE & CULVERT	0.00	213,485.11	213,485.11
=====							

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162	000	002		CASH IN BANK		59,280.09	
10/03/22	CD0162	137716		BANKFIRST > PAYMENT OF CLAIM 000221			1,639.90
10/03/22	CD0162	137717		CENTRAL CULVERT & PIPE INC > PAYMENT OF CLAIM 000222			8,215.20
10/03/22	CD0162	137718		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 000223			18,152.72
10/03/22	CD0162	137719		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000224			3,853.85
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX	204.37		
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018	1.85		
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019	2.95		
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020	3.77		
10/19/22	RC2223	040476		MAY BENDER> MVM 2021	4,829.98		
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST	71.14		
11/07/22	CD0162	138023		BANKFIRST > PAYMENT OF CLAIM 000571			1,639.90
11/07/22	CD0162	138024		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000572			9,188.06
11/07/22	CD0162	138025		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000573			3,853.85
11/07/22	CD0162	138026		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000574			9,720.00
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX	113.61		
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019	5.75		
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020	.66		
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021	1,283.37		
11/16/22	RC2223	040562		MAY BENDER> MVM 2022	2,775.22		
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST	32.63		
12/05/22	CD0162	138328		BANKFIRST > PAYMENT OF CLAIM 000924			1,639.90
12/05/22	CD0162	138329		HENDERSON BOLT > PAYMENT OF CLAIM 000925			160.00
12/05/22	CD0162	138330		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000926			3,595.19
12/05/22	CD0162	138331		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000927			3,853.85
12/07/22	CD0162	138382		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000979			4,142.52
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX	153.87		
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018	.72		
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021	265.65		
12/20/22	RC2223	040670		MAY BENDER> MVM 2022	4,166.45		
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST	9.97		
01/03/23	CD0162	138624		BANKFIRST > PAYMENT OF CLAIM 001243			1,639.90
01/03/23	CD0162	138625		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001244			3,853.85
01/03/23	CD0162	138626		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001245			17,800.20
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX	78.89		
01/19/23	RC2223	040757		MAY BENDER> LANDROLL	19,732.20		
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY	44.64		
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY	369.04		
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018	.86		
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019	.86		
01/19/23	RC2223	040762		MAY BENDER> MVM 2022	5,226.81		
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST	14.38		
02/06/23	CD0162	138914		BANKFIRST > PAYMENT OF CLAIM 001592			1,639.89
02/06/23	CD0162	138915		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001593			9,188.06
02/06/23	CD0162	138916		PARISH TRACTOR COMPANY, LLC > PAYMENT OF CLAIM 001594			3,279.90
02/06/23	CD0162	138917		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001595			3,853.85
02/06/23	CD0162	138918		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001596			48,017.81
02/06/23	CD0162	138919		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 001597			6,895.00
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX	99.25		
02/13/23	RC2223	040906		BANKFIRST> REIMB FROM BNK FOR FRAUD CKS	17,800.20		
02/16/23	RC2223	040875		MAY BENDER> LANDROLL	49,123.90		

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02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.81	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		2,211.56	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.57	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		97.48	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		4,953.61	
02/23/23	CD0162	138989		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001693			17,800.20
03/06/23	CD0162	139209		BANKFIRST > PAYMENT OF CLAIM 001926			1,639.89
03/06/23	CD0162	139210		COLD MIX, INC > PAYMENT OF CLAIM 001927			2,913.42
03/06/23	CD0162	139211		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001928			3,853.85
03/06/23	CD0162	139212		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001929			31,940.37
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		111.30	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		70,629.06	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		59.92	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		66,975.23	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		1.62	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		4.30	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		21.24	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		128.71	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		6,984.52	
03/21/23	RC2223	040999		CITY OF NEWTON> ASPHALT MACHINE BT 2, RUBBISH		8,000.00	
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		236.35	
04/03/23	CD0162	139506		BANKFIRST > PAYMENT OF CLAIM 002260			1,639.89
04/03/23	CD0162	139507		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002261			3,921.00
04/03/23	CD0162	139508		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002262			3,853.85
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		159.88	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		305.97	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		7,013.85	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		465.13	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		1,069.16	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.49	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.49	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.49	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		1.35	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		7.80	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		9.45	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		115.05	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		7,439.05	
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		236.33	
05/01/23	CD0162	139800		BANKFIRST > PAYMENT OF CLAIM 002591			1,639.90
05/01/23	CD0162	139801		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 002592			14,866.32
05/01/23	CD0162	139802		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002593			3,853.85
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		246.88	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		2,760.17	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		4,071.57	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		7.23	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		17.17	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		4.02	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		5,738.97	
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		295.20	
06/05/23	CD0162	140122		BANKFIRST > PAYMENT OF CLAIM 002955			1,639.90
06/05/23	CD0162	140123		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002956			3,853.85

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06/05/23	CD0162	140124		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002957			22,398.75
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		45.04	
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		2,187.98	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		86.28	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		4.17	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		5.89	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		32.85	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		6,453.13	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		223.59	
06/30/23	CD0162	140416		BANKFIRST > PAYMENT OF CLAIM 003273			1,639.90
06/30/23	CD0162	140417		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003274			7,190.37
06/30/23	CD0162	140418		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003275			3,853.85
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		85.46	
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		1,675.66	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		2.81	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		9.30	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		1.80	
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021		4.74	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		6,106.34	
07/28/23	CD0162	140489		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003354			10,911.83
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		182.04	
08/07/23	CD0162	140732		BANKFIRST > PAYMENT OF CLAIM 003624			1,639.90
08/07/23	CD0162	140733		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 003625			4,247.32
08/07/23	CD0162	140734		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003626			4,095.49
08/07/23	CD0162	140735		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003627			3,853.85
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		124.53	
08/11/23	CD0162	140778		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003678			11,013.63
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		6,217.48	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		788.71	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		6.93	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		1.49	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		12.11	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		5,303.78	
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		167.75	
09/05/23	CD0162	141008		BANKFIRST > PAYMENT OF CLAIM 003937			1,639.89
09/05/23	CD0162	141009		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003938			3,853.85
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		113.57	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		8,925.75	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		141.89	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		1.07	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		5.46	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		7.71	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		4,733.93	
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		189.31	
BALANCE >>>					64,345.29	340,643.52	335,578.32
TOTAL ASSETS					BALANCE >>>	64,345.29	
162 000 190 FUND BALANCE - UNRESERVED					BALANCE >>>	59,280.09CR	0.00 0.00

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TOTAL EQUITY				BALANCE >>>	59,280.09CR		
+++++							
162	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			19,732.20
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			369.04
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			49,123.90
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			2,211.56
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			70,629.06
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			66,975.23
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			7,013.85
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			1,069.16
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			2,760.17
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			4,071.57
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			2,187.98
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			86.28
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			1,675.66
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			9.30
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			6,217.48
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			788.71
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			8,925.75
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			141.89
				BALANCE >>>	243,988.79CR	0.00	243,988.79

162	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			4,829.98
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			2,775.22
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			4,166.45
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			5,226.81
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			4,953.61
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			6,984.52
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			7,439.05
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			5,738.97
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			6,453.13
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			6,106.34
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			5,303.78
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			4,733.93
				BALANCE >>>	64,711.79CR	0.00	64,711.79

162	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			1.85
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			2.95
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			3.77
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			5.75
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.66
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			1,283.37
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.72
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			265.65
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			44.64

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01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.86
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019			.86
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.81
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.57
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			97.48
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			59.92
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			1.62
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			4.30
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			21.24
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			128.71
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			305.97
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			465.13
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.49
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.49
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.49
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			1.35
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			7.80
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			9.45
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			115.05
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			7.23
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			17.17
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			4.02
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			4.17
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			5.89
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			32.85
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			2.81
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			1.80
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021			4.74
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			6.93
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			1.49
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			12.11
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			1.07
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			5.46
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			7.71
				BALANCE >>>	2,947.40CR	0.00	2,947.40

162	000	283		STATE PRIV TAX			
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			204.37
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			113.61
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			153.87
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			78.89
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			99.25
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			111.30
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			159.88
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			246.88
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			45.04
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			85.46
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			124.53
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			113.57
				BALANCE >>>	1,536.65CR	0.00	1,536.65

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=====							
162 000 330				INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			71.14
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			32.63
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			9.97
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			14.38
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			236.35
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			236.33
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			295.20
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			223.59
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			182.04
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			167.75
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			189.31
				BALANCE >>>	1,658.69CR	0.00	1,658.69

162 000 340				REFUNDS			
02/13/23	RC2223	040906		BANKFIRST> REIMB FROM BNK FOR FRAUD CKS			17,800.20
				BALANCE >>>	17,800.20CR	0.00	17,800.20

162 000 383				PROCEEDS SALES CAPITAL ASSETS			
03/21/23	RC2223	040999		CITY OF NEWTON> ASPHALT MACHINE BT 2, RUBBISH			8,000.00
				BALANCE >>>	8,000.00CR	0.00	8,000.00

				TOTAL REVENUE	BALANCE >>>		340,643.52CR
+++++							
302 DIST 2 ROAD & BRIDGE							
162 302 420				ROAD EMPLOYEES			
07/28/23	PY0139	37Q5015	3354140489	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,127.60	
08/11/23	PY0139	3891018	3678140778	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,139.84	
				BALANCE >>>	18,267.44	18,267.44	0.00

162 302 465				STATE RETIREMENT MATCHING			
07/28/23	PY0139	37Q5017	3354140489	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,088.83	
08/11/23	PY0139	3891020	3678140778	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,158.82	
				BALANCE >>>	2,247.65	2,247.65	0.00

162 302 466				SOCIAL SECURITY MATCHING			
07/28/23	PY0139	37Q5016	3354140489	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		686.54	
08/11/23	PY0139	3891019	3678140778	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		706.09	
				BALANCE >>>	1,392.63	1,392.63	0.00

162 302 467				WORKERS COMPENSATION			
12/05/22	AP1497	022783	926138330	MS PUBLIC ENTITY > BT 2 WORKERS' COMP		3,595.19	
12/07/22	AP1497	022879	979138382	MS PUBLIC ENTITY > BT 2 WORKERS' COMP 4TH QUARTER		4,142.52	

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04/03/23	AP1497	023646	2261139507	MS PUBLIC ENTITY > BEAT 2 WORKERS' COMP		3,921.00	
06/30/23	AP1497	024042	3274140417	MS PUBLIC ENTITY > BEAT 2 WORKERS' COMP		7,190.37	
				BALANCE >>>	18,849.08	18,849.08	0.00

162	302	469		UNEMPLOYMENT INSURANCE			
07/28/23	PY0139	37Q5123	3354140489	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.86	
08/11/23	PY0139	3891063	3678140778	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.88	
				BALANCE >>>	17.74	17.74	0.00

162	302	570		INSURANCE AND FIDELITY			
11/07/22	AP8345	022448	572138024	MASIT INSURANCE TRUST > 4TH QUARTER PREMIUM		9,188.06	
02/06/23	AP8345	023179	1593138915	MASIT INSURANCE TRUST > BT 2 INSURANCE		9,188.06	
08/07/23	AP8345	024297	3626140734	MASIT INSURANCE TRUST > BEAT 2 INSURANCE		4,095.49	
				BALANCE >>>	22,471.61	22,471.61	0.00

162	302	631		GRAVEL OR SHELL			
01/03/23	AP6946	1271220	1245138626	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE- BT 2		3,041.28	
01/03/23	AP6946	1273957	1245138626	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE- BT 2		11,695.86	
01/03/23	AP6946	1276890	1245138626	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE- BT 2		3,063.06	
02/06/23	AP6946	1287388	1596138918	VULCAN CONSTRUCTION MATERIALS,> MS610 BT 2		10,512.81	
02/06/23	AP6946	1287389	1596138918	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 2		6,315.21	
02/06/23	AP6946	1290671	1596138918	VULCAN CONSTRUCTION MATERIALS,> MS 610- BT 2		13,451.79	
02/06/23	AP6946	1290673	1596138918	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE- BT 2		11,287.50	
02/06/23	AP6946	1294205	1596138918	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE- BT 2		6,450.50	
02/23/23	AP6946	271220A	1693138989	VULCAN CONSTRUCTION MATERIALS,> REPLACE FRAUD CK INV#51271220		3,041.28	
02/23/23	AP6946	273957A	1693138989	VULCAN CONSTRUCTION MATERIALS,> INV # 51273957		11,695.86	
02/23/23	AP6946	276890A	1693138989	VULCAN CONSTRUCTION MATERIALS,> INV # 51276890		3,063.06	
03/06/23	AP6946	1301105	1929139212	VULCAN CONSTRUCTION MATERIALS,> MS 610-BEAT 2		6,201.03	
03/06/23	AP6946	1304892	1929139212	VULCAN CONSTRUCTION MATERIALS,> MS 610- BEAT 2		16,324.77	
03/06/23	AP6946	1308658	1929139212	VULCAN CONSTRUCTION MATERIALS,> MS 610- BEAT 2		9,414.57	
06/05/23	AP6946	1353292	2957140124	VULCAN CONSTRUCTION MATERIALS,> 67 WASHED-BT 2		13,880.13	
06/05/23	AP6946	1356551	2957140124	VULCAN CONSTRUCTION MATERIALS,> 67 WSAHED-BT 2		8,518.62	
				BALANCE >>>	137,957.33	137,957.33	0.00

162	302	632		ASPHALT			
03/06/23	AP8747	18145	1927139210	COLD MIX, INC > COLD MIX BEAT 2		2,913.42	
				BALANCE >>>	2,913.42	2,913.42	0.00

162	302	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

162	302	634		CULVERTS			
10/03/22	AP8965	J15378	223137718	G & O SUPPLY CO, INC > CULVERTS FOR BEAT 2		15,258.72	
10/03/22	AP8965	J15394	223137718	G & O SUPPLY CO, INC > CULVERTS FOR BEAT 2		2,894.00	
10/03/22	AP9032	211234	222137717	CENTRAL CULVERT & PIPE INC > CULVERTS FOR BEAT 2		8,215.20	

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05/01/23	AP8965	J16079	2592139801	G & O SUPPLY CO, INC > CULVERTS FOR BEAT 2		2,469.12	
05/01/23	AP8965	22606NC	2592139801	G & O SUPPLY CO, INC > CULVERTS FOR BEAT 2		12,397.20	
08/07/23	AP8965	J17194	3625140733	G & O SUPPLY CO, INC > CULVERTS FOR BEAT 2		4,247.32	
				BALANCE >>>	45,481.56	45,481.56	0.00

162	302	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00

162	302	649		SEED			
				BALANCE >>>	0.00	0.00	0.00

162	302	671		GASOLINE			
11/07/22	AP0594	652408	574138026	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		2,592.00	
02/06/23	AP0594	653409	1597138919	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		1,897.00	
				BALANCE >>>	4,489.00	4,489.00	0.00

162	302	672		DIESEL FUEL			
11/07/22	AP0594	652408	574138026	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		7,128.00	
02/06/23	AP0594	653409	1597138919	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 2		4,998.00	
				BALANCE >>>	12,126.00	12,126.00	0.00

162	302	681		REPAIR AND REPLACEMENT PARTS			
12/05/22	AP7804	HB34044	925138329	HENDERSON BOLT > NUTS AND BOLTS-BT 2		160.00	
02/06/23	AP8908	P04716	1594138916	PARISH TRACTOR COMPANY, LLC > COMPUTER FOR KUBOTA TRACTOR		3,279.90	
				BALANCE >>>	3,439.90	3,439.90	0.00

162	302	917		OTHER MOBILEEQUIPT LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00

				DIST 2 ROAD & BRIDGE			
				BALANCE >>>	269,653.36	269,653.36	0.00

890 LEASE - PURCHASE							
162	890	807		L/P PRINCIPAL			
10/03/22	AP0646	022332	221137716	BANKFIRST > PMNT 6 OF 48-CAT EXCAVATOR		1,509.28	
10/03/22	AP8822	022333	224137719	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36- BACKHOE		1,474.73	
10/03/22	AP8822	022334	224137719	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36-2021 DUMP TRK		2,242.47	
11/07/22	AP0646	022518	571138023	BANKFIRST > PMNT 7 OF 48-CAT EXCAVATOR		1,507.94	
11/07/22	AP8822	022521	573138025	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- BACKHOE		1,476.48	
11/07/22	AP8822	022522	573138025	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36-DUMP TRK		2,244.80	
12/05/22	AP0646	022722	924138328	BANKFIRST > PMNT 8 OF 48-CAT EXCAVATOR		1,515.11	
12/05/22	AP8822	022723	927138331	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36-BACKHOE		1,478.22	
12/05/22	AP8822	022724	927138331	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- 2021 DUMP TRK		2,247.14	

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01/03/23	AP0646	022962	1243138624	BANKFIRST > PMNT 9 OF 48- CAT EXCAVATOR		1,513.98	
01/03/23	AP8822	022963	1244138625	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- BACKHOE		1,479.97	
01/03/23	AP8822	022964	1244138625	TRUSTMARK NATIONAL BANK > PYMNT 26 OF 36- 2021 DUMP TRK		2,249.48	
02/06/23	AP0646	023139	1592138914	BANKFIRST > PMNT 10 OF 48- LOAN #1279488		1,517.00	
02/06/23	AP8822	023140	1595138917	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36-JD BACKHOE		1,481.72	
02/06/23	AP8822	023141	1595138917	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- 2021 DUMP TRK		2,251.82	
03/06/23	AP0646	023352	1926139209	BANKFIRST > PYMNT 11 OF 48- CAT EXCAVATOR		1,531.63	
03/06/23	AP8822	023353	1928139211	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36- JD BACKHOE		1,483.48	
03/06/23	AP8822	023354	1928139211	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36- 2021 DUMP TRK		2,254.17	
04/03/23	AP0646	023554	2260139506	BANKFIRST > PMNT 12 OF 48- CAT EXCAVATOR		1,523.09	
04/03/23	AP8822	023555	2262139508	TRUSTMARK NATIONAL BANK > PMNT 30 OF 36- JD BACKHOE		1,485.23	
04/03/23	AP8822	023556	2262139508	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36- 2021 DUMP TRK		2,256.52	
05/01/23	AP0646	023749	2591139800	BANKFIRST > PMNT 13 OF 48- EXCAVATOR-LN#1279488		1,529.81	
05/01/23	AP8822	023750	2593139802	TRUSTMARK NATIONAL BANK > PMNT 31 OF 36- JD BACKHOE		1,486.99	
05/01/23	AP8822	023751	2593139802	TRUSTMARK NATIONAL BANK > PMNT 30 OF 36- 2021 DUMP TRK		2,258.87	
06/05/23	AP0646	023906	2955140122	BANKFIRST > PMNT 14 OF 48, CAT EXCAVATOR		1,529.19	
06/05/23	AP8822	023907	2956140123	TRUSTMARK NATIONAL BANK > PMNT 32 OF 36- JD BACKHOE		1,488.75	
06/05/23	AP8822	023908	2956140123	TRUSTMARK NATIONAL BANK > PMNT 31 OF 36- 2021 DUMP TRK		2,261.22	
06/30/23	AP0646	024083	3273140416	BANKFIRST > PMNT 15 OF 48- CAT EXCAVATOR		1,535.72	
06/30/23	AP8822	024084	3275140418	TRUSTMARK NATIONAL BANK > PMNT 33 OF 36- JD BACKHOE		1,490.51	
06/30/23	AP8822	024085	3275140418	TRUSTMARK NATIONAL BANK > PMNT 32 OF 36-2021 DUMP TRK		2,263.58	
08/07/23	AP0646	024256	3624140732	BANKFIRST > PMNT 16 OF 48- CAT EXCAVATOR		1,535.32	
08/07/23	AP8822	024257	3627140735	TRUSTMARK NATIONAL BANK > PMNT 34 OF 36- JD BACKHOE		1,492.28	
08/07/23	AP8822	024259	3627140735	TRUSTMARK NATIONAL BANK > PMNT 33 OF 36-LOAN #86759		2,265.93	
09/05/23	AP0646	024438	3937141008	BANKFIRST > PMNT 17 OF 48- CAT EXCAVATOR		1,538.38	
09/05/23	AP8822	024440	3938141009	TRUSTMARK NATIONAL BANK > PMNT 35 OF 36- JD BACKHOE		1,494.04	
09/05/23	AP8822	024441	3938141009	TRUSTMARK NATIONAL BANK > PMNT 34 OF 36- 2021 DUMP TRK		2,268.29	
BALANCE >>>					63,163.14	63,163.14	0.00

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162 890 808				L/P INTEREST			
10/03/22	AP0646	022332	221137716	BANKFIRST > PMNT 6 OF 48-CAT EXCAVATOR		130.62	
10/03/22	AP8822	022333	224137719	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36- BACKHOE		22.85	
10/03/22	AP8822	022334	224137719	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36-2021 DUMP TRK		113.80	
11/07/22	AP0646	022518	571138023	BANKFIRST > PMNT 7 OF 48-CAT EXCAVATOR		131.96	
11/07/22	AP8822	022521	573138025	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- BACKHOE		21.10	
11/07/22	AP8822	022522	573138025	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36-DUMP TRK		111.47	
12/05/22	AP0646	022722	924138328	BANKFIRST > PMNT 8 OF 48-CAT EXCAVATOR		124.79	
12/05/22	AP8822	022723	927138331	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36-BACKHOE		19.36	
12/05/22	AP8822	022724	927138331	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- 2021 DUMP TRK		109.13	
01/03/23	AP0646	022962	1243138624	BANKFIRST > PMNT 9 OF 48- CAT EXCAVATOR		125.92	
01/03/23	AP8822	022963	1244138625	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- BACKHOE		17.61	
01/03/23	AP8822	022964	1244138625	TRUSTMARK NATIONAL BANK > PYMNT 26 OF 36- 2021 DUMP TRK		106.79	
02/06/23	AP0646	023139	1592138914	BANKFIRST > PMNT 10 OF 48- LOAN #1279488		122.89	
02/06/23	AP8822	023140	1595138917	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36-JD BACKHOE		15.86	
02/06/23	AP8822	023141	1595138917	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- 2021 DUMP TRK		104.45	
03/06/23	AP0646	023352	1926139209	BANKFIRST > PYMNT 11 OF 48- CAT EXCAVATOR		108.26	
03/06/23	AP8822	023353	1928139211	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36- JD BACKHOE		14.10	
03/06/23	AP8822	023354	1928139211	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36- 2021 DUMP TRK		102.10	
04/03/23	AP0646	023554	2260139506	BANKFIRST > PMNT 12 OF 48- CAT EXCAVATOR		116.80	
04/03/23	AP8822	023555	2262139508	TRUSTMARK NATIONAL BANK > PMNT 30 OF 36- JD BACKHOE		12.35	

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04/03/23	AP8822	023556	2262139508	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36- 2021 DUMP TRK		99.75		
05/01/23	AP0646	023749	2591139800	BANKFIRST > PMNT 13 OF 48- EXCAVATOR-LN#1279488		110.09		
05/01/23	AP8822	023750	2593139802	TRUSTMARK NATIONAL BANK > PMNT 31 OF 36- JD BACKHOE		10.59		
05/01/23	AP8822	023751	2593139802	TRUSTMARK NATIONAL BANK > PMNT 30 OF 36- 2021 DUMP TRK		97.40		
06/05/23	AP0646	023906	2955140122	BANKFIRST > PMNT 14 OF 48, CAT EXCAVATOR		110.71		
06/05/23	AP8822	023907	2956140123	TRUSTMARK NATIONAL BANK > PMNT 32 OF 36- JD BACKHOE		8.83		
06/05/23	AP8822	023908	2956140123	TRUSTMARK NATIONAL BANK > PMNT 31 OF 36- 2021 DUMP TRK		95.05		
06/30/23	AP0646	024083	3273140416	BANKFIRST > PMNT 15 OF 48- CAT EXCAVATOR		104.18		
06/30/23	AP8822	024084	3275140418	TRUSTMARK NATIONAL BANK > PMNT 33 OF 36- JD BACKHOE		7.07		
06/30/23	AP8822	024085	3275140418	TRUSTMARK NATIONAL BANK > PMNT 32 OF 36-2021 DUMP TRK		92.69		
08/07/23	AP0646	024256	3624140732	BANKFIRST > PMNT 16 OF 48- CAT EXCAVATOR		104.58		
08/07/23	AP8822	024257	3627140735	TRUSTMARK NATIONAL BANK > PMNT 34 OF 36- JD BACKHOE		5.30		
08/07/23	AP8822	024259	3627140735	TRUSTMARK NATIONAL BANK > PMNT 33 OF 36-LOAN #86759		90.34		
09/05/23	AP0646	024438	3937141008	BANKFIRST > PMNT 17 OF 48- CAT EXCAVATOR		101.51		
09/05/23	AP8822	024440	3938141009	TRUSTMARK NATIONAL BANK > PMNT 35 OF 36- JD BACKHOE		3.54		
09/05/23	AP8822	024441	3938141009	TRUSTMARK NATIONAL BANK > PMNT 34 OF 36- 2021 DUMP TRK		87.98		
BALANCE >>>					2,761.82	2,761.82	0.00	
LEASE - PURCHASE					BALANCE >>>	65,924.96	65,924.96	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	335,578.32		
+++++								
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163	000	002		CASH IN BANK		287,167.03	
10/03/22	CD0163	137720		BANKFIRST > PAYMENT OF CLAIM 000225			3,055.65
10/03/22	CD0163	137721		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 000226			11,598.00
10/03/22	CD0163	137722		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000227			3,265.85
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		190.69	
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018		1.73	
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019		2.75	
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020		3.51	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		4,506.45	
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		600.33	
11/04/22	CD0163	137776		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000318			7,864.35
11/07/22	CD0163	138027		BANKFIRST > PAYMENT OF CLAIM 000575			3,055.65
11/07/22	CD0163	138028		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000576			11,448.84
11/07/22	CD0163	138029		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000577			3,265.85
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		106.00	
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		5.36	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		.62	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		1,197.40	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		2,589.33	
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		670.12	
12/05/22	CD0163	138332		BANKFIRST > PAYMENT OF CLAIM 000928			3,055.65
12/05/22	CD0163	138333		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000929			2,624.58
12/05/22	CD0163	138334		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000930			3,265.85
12/07/22	CD0163	138383		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000980			3,613.28
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		143.56	
12/16/22	CD0163	138392		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000989			7,058.10
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.67	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		247.86	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		3,887.37	
12/30/22	CD0163	138402		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001005			7,052.48
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		651.19	
01/03/23	CD0163	138627		BANKFIRST > PAYMENT OF CLAIM 001246			3,055.65
01/03/23	CD0163	138628		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001247			110.00
01/03/23	CD0163	138629		HYDRO/POWER, INC. > PAYMENT OF CLAIM 001248			454.76
01/03/23	CD0163	138630		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 001249			5,182.00
01/03/23	CD0163	138631		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001250			3,265.85
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		73.61	
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		18,410.47	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		41.65	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		344.32	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.81	
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019		.81	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		4,876.70	
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		613.27	
02/06/23	CD0163	138920		BANKFIRST > PAYMENT OF CLAIM 001598			3,055.66
02/06/23	CD0163	138921		COLD MIX, INC > PAYMENT OF CLAIM 001599			2,760.02
02/06/23	CD0163	138922		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 001600			7,749.00
02/06/23	CD0163	138923		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001601			11,448.84
02/06/23	CD0163	138924		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001602			3,265.85
02/06/23	CD0163	138925		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001603			2,923.80
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		92.61	

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02/16/23	RC2223	040875		MAY BENDER> LANDROLL		45,833.42	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.76	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		2,063.42	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.53	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		90.95	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		4,621.80	
02/24/23	CD0163	138984		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001673			8,669.77
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		622.77	
03/06/23	CD0163	139213		BANKFIRST > PAYMENT OF CLAIM 001930			3,055.65
03/06/23	CD0163	139214		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001931			3,265.85
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		103.85	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		65,898.09	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		55.91	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		62,489.01	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		1.51	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		4.02	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		19.82	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		120.09	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		6,516.67	
03/24/23	CD0163	139268		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001994			10,633.24
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		871.51	
04/03/23	CD0163	139509		BANKFIRST > PAYMENT OF CLAIM 002263			3,055.65
04/03/23	CD0163	139510		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002264			185.00
04/03/23	CD0163	139511		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 002265			3,146.00
04/03/23	CD0163	139512		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002266			2,862.43
04/03/23	CD0163	139513		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002267			3,265.85
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		149.18	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		285.48	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		6,544.04	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		433.97	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		997.54	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.45	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.45	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.45	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		1.26	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		7.28	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		8.81	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		107.35	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		6,940.75	
04/21/23	CD0163	139571		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002333			9,858.92
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		799.34	
05/01/23	CD0163	139803		BANKFIRST > PAYMENT OF CLAIM 002594			3,055.65
05/01/23	CD0163	139804		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002595			3,265.85
05/05/23	CD0163	139848		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002641			10,583.30
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		230.34	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		2,575.28	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		3,798.84	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		6.75	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		16.02	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		3.75	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		5,354.56	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/23	RC2223	041209		PATRICK PINTER> 471 MASSEY FERGUSON TRCT BEAT		4,001.00	
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		1,069.33	
06/05/23	CD0163	140125		BANKFIRST > PAYMENT OF CLAIM 002958			3,055.66
06/05/23	CD0163	140126		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002959			3,265.85
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		42.02	
06/16/23	CD0163	140168		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003003			7,102.44
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		2,041.42	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		80.50	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		3.89	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		5.49	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		30.65	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		6,020.88	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		1,104.46	
06/30/23	CD0163	140419		BANKFIRST > PAYMENT OF CLAIM 003276			3,055.65
06/30/23	CD0163	140420		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003277			5,325.00
06/30/23	CD0163	140421		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003278			5,249.16
06/30/23	CD0163	140422		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003279			3,265.85
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		79.74	
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		1,563.42	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		2.62	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		8.67	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		1.68	
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021		4.42	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		5,697.31	
07/28/23	CD0163	140490		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003355			11,179.47
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		929.11	
08/07/23	CD0163	140736		BANKFIRST > PAYMENT OF CLAIM 003628			3,055.65
08/07/23	CD0163	140737		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 003629			2,779.20
08/07/23	CD0163	140738		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003630			5,099.07
08/07/23	CD0163	140739		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003631			3,265.85
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		116.19	
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		5,801.01	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		735.88	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		6.47	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		1.39	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		11.30	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		4,948.51	
08/25/23	CD0163	140789		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003695			10,754.58
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		1,006.92	
09/05/23	CD0163	141010		BANKFIRST > PAYMENT OF CLAIM 003939			3,055.65
09/05/23	CD0163	141011		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003940			1,600.00
09/05/23	CD0163	141012		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003941			3,265.85
09/08/23	CD0163	141054		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003990			10,702.86
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		105.97	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		8,327.88	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		132.39	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		1.00	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		5.09	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		7.19	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		4,416.84	
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		970.34	
				BALANCE >>>	329,806.71	306,116.19	263,476.51

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	000	054		DUE FROM OTHER FUNDS-WARRANT	40,000.00CR	0.00	40,000.00
				BALANCE >>>	40,000.00CR	0.00	0.00

				TOTAL ASSETS	289,806.71		

163	000	104		NET WAGES PAYABLE	806.35	806.35	0.00
				BALANCE >>>	806.35	0.00	0.00

				TOTAL LIABILITIES	806.35		

163	000	190		FUND BALANCE - UNRESERVED	247,973.38CR	0.00	247,973.38
				BALANCE >>>	247,973.38CR	0.00	0.00

				TOTAL EQUITY	247,973.38CR		

163	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			18,410.47
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			344.32
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			45,833.42
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			2,063.42
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			65,898.09
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			62,489.01
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			6,544.04
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			997.54
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			2,575.28
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			3,798.84
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			2,041.42
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			80.50
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			1,563.42
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			8.67
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			5,801.01
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			735.88
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			8,327.88
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			132.39
				BALANCE >>>	227,645.60CR	0.00	227,645.60

163	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			4,506.45
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			2,589.33
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			3,887.37
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			4,876.70
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			4,621.80
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			6,516.67
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			6,940.75

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05/18/23	RC2223	041202		MAY BENDER> MVM 2022			5,354.56
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			6,020.88
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			5,697.31
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			4,948.51
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			4,416.84
BALANCE >>>					60,377.17CR	0.00	60,377.17

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			1.73
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			2.75
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			3.51
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			5.36
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.62
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			1,197.40
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.67
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			247.86
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			41.65
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.81
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019			.81
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.76
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.53
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			90.95
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			55.91
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			1.51
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			4.02
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			19.82
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			120.09
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			285.48
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			433.97
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.45
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.45
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.45
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			1.26
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			7.28
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			8.81
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			107.35
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			6.75
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			16.02
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			3.75
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			3.89
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			5.49
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			30.65
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			2.62
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			1.68
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021			4.42
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			6.47
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			1.39
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			11.30
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			1.00
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			5.09

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09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			7.19
				BALANCE >>>	2,749.97CR	0.00	2,749.97

163	000	283		STATE PRIV TAX			
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			190.69
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			106.00
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			143.56
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			73.61
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			92.61
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			103.85
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			149.18
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			230.34
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			42.02
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			79.74
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			116.19
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			105.97
				BALANCE >>>	1,433.76CR	0.00	1,433.76

163	000	330		INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			600.33
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			670.12
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			651.19
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			613.27
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			622.77
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			871.51
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			799.34
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			1,069.33
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			1,104.46
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			929.11
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			1,006.92
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			970.34
				BALANCE >>>	9,908.69CR	0.00	9,908.69

163	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

163	000	383		PROCEEDS SALES CAPITAL ASSETS			
05/22/23	RC2223	041209		PATRICK PINTER> 471 MASSEY FERGUSON TRCT BEAT			4,001.00
				BALANCE >>>	4,001.00CR	0.00	4,001.00

				TOTAL REVENUE	BALANCE >>>		306,116.19CR

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303 DIST 3 ROAD & BRIDGE

163 303 420 ROAD EMPLOYEES

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11/04/22	PY0139	2B20518	318137776	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		6,440.48	
12/16/22	PY0139	2CF7018	989138392	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,642.40	
12/30/22	PY0139	2CS0518	1005138402	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,642.40	
02/24/23	PY0139	32M3015	1673138984	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,102.40	
03/24/23	PY0139	33M0518	1994139268	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,772.00	
04/21/23	PY0139	34K8018	2333139571	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,071.96	
05/05/23	PY0139	3531015	2641139848	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,680.36	
06/16/23	PY0139	36F7024	3003140168	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,917.28	
07/28/23	PY0139	37Q5018	3355140490	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		9,141.60	
08/25/23	PY0139	38O8018	3695140789	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,801.68	
09/08/23	PY0139	3978015	3990141054	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		8,787.84	
				BALANCE >>>	83,000.40	83,000.40	0.00

163	303	465		STATE RETIREMENT MATCHING			
11/04/22	PY0139	2B20520	318137776	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		926.09	
12/16/22	PY0139	2CF7020	989138392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		981.77	
12/30/22	PY0139	2CS0520	1005138402	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		981.77	
02/24/23	PY0139	32M3017	1673138984	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,009.61	
03/24/23	PY0139	33M0520	1994139268	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,171.57	
04/21/23	PY0139	34K8020	2333139571	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,152.60	
05/05/23	PY0139	3531017	2641139848	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,217.30	
06/16/23	PY0139	36F7026	3003140168	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		723.69	
07/28/23	PY0139	37Q5020	3355140490	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,333.53	
08/25/23	PY0139	38O8020	3695140789	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,276.34	
09/08/23	PY0139	3978017	3990141054	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,236.35	
				BALANCE >>>	12,010.62	12,010.62	0.00

163	303	466		SOCIAL SECURITY MATCHING			
11/04/22	PY0139	2B20519	318137776	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		494.98	
12/16/22	PY0139	2CF7019	989138392	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		433.93	
12/30/22	PY0139	2CS0519	1005138402	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		428.31	
02/24/23	PY0139	32M3016	1673138984	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		540.00	
03/24/23	PY0139	33M0519	1994139268	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		667.73	
04/21/23	PY0139	34K8019	2333139571	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		614.18	
05/05/23	PY0139	3531016	2641139848	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		666.35	
06/16/23	PY0139	36F7025	3003140168	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		454.96	
07/28/23	PY0139	37Q5019	3355140490	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		696.00	
08/25/23	PY0139	38O8019	3695140789	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		670.00	
09/08/23	PY0139	3978016	3990141054	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		674.56	
				BALANCE >>>	6,341.00	6,341.00	0.00

163	303	467		WORKERS COMPENSATION			
12/05/22	AP1497	022784	929138333	MS PUBLIC ENTITY > BEAT 3 WORKERS' COMP		2,624.58	
12/07/22	AP1497	022880	980138383	MS PUBLIC ENTITY > BT 3 WORKERS' COMP 4TH QUARTER		3,613.28	
04/03/23	AP1497	023647	2266139512	MS PUBLIC ENTITY > BEAT 3 WORKERS' COMP		2,862.43	
06/30/23	AP1497	024043	3278140421	MS PUBLIC ENTITY > BT 3 WORKERS' COMP		5,249.16	
				BALANCE >>>	14,349.45	14,349.45	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
163	303	469		UNEMPLOYMENT INSURANCE			
11/04/22	PY0139	2B20560	318137776	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.80	
02/24/23	PY0139	32M3126	1673138984	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		17.76	
03/24/23	PY0139	33M0617	1994139268	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.94	
04/21/23	PY0139	34K8120	2333139571	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		20.18	
05/05/23	PY0139	3531060	2641139848	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		19.29	
06/16/23	PY0139	36F7060	3003140168	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.51	
07/28/23	PY0139	37Q5120	3355140490	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.34	
08/25/23	PY0139	38O8120	3695140789	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.56	
09/08/23	PY0139	3978060	3990141054	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.11	
				BALANCE >>>	107.49	107.49	0.00

163	303	541		ROAD MACHINERY/EQUIPT R&M OUTS			
01/03/23	AP2469	148711	1248138629	HYDRO/POWER, INC. > REPAIR BACKHOE CYLINDER		454.76	
				BALANCE >>>	454.76	454.76	0.00

163	303	570		INSURANCE AND FIDELITY			
11/07/22	AP8345	022449	576138028	MASIT INSURANCE TRUST > BT 3 4TH QUARTER PREMIUM		11,448.84	
02/06/23	AP8345	023180	1601138923	MASIT INSURANCE TRUST > BT 3		11,448.84	
08/07/23	AP8345	024298	3630140738	MASIT INSURANCE TRUST > BT 3 INSURANCE		5,099.07	
				BALANCE >>>	27,996.75	27,996.75	0.00

163	303	631		GRAVEL OR SHELL			
02/06/23	AP6946	1290675	1603138925	VULCAN CONSTRUCTION MATERIALS,> #4 LIMESTONE- BT 3		2,923.80	
				BALANCE >>>	2,923.80	2,923.80	0.00

163	303	632		ASPHALT			
02/06/23	AP8747	18074	1599138921	COLD MIX, INC > COLD MIX- BT 3		2,760.02	
				BALANCE >>>	2,760.02	2,760.02	0.00

163	303	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

163	303	634		CULVERTS			
10/03/22	AP8162	5963115	226137721	COBURN SUPPLY COMPANY, INC > CULVERTS FOR BEAT 3		11,598.00	
01/03/23	AP5438	4154700	1249138630	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS FOR BT 3		5,182.00	
02/06/23	AP8965	J15835	1600138922	G & O SUPPLY CO, INC > CULVERTS BT 3		7,749.00	
04/03/23	AP8965	J16024	2265139511	G & O SUPPLY CO, INC > 10 - 15"X20', 5- 12"X20' PIPE		3,146.00	
08/07/23	AP8965	J17160	3629140737	G & O SUPPLY CO, INC > CULVERTS FOR BT 3		2,779.20	
				BALANCE >>>	30,454.20	30,454.20	0.00

163	303	636		BRIDGE LUMBER			
				BALANCE >>>	0.00	0.00	0.00

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163	303	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00
163	303	649		SEED			
				BALANCE >>>	0.00	0.00	0.00
163	303	671		GASOLINE			
06/30/23	AP4471	53098	3277140420	CAPITAL OIL, INC. > FUEL FOR BEAT 3		1,698.00	
				BALANCE >>>	1,698.00	1,698.00	0.00
163	303	672		DIESEL FUEL			
06/30/23	AP4471	53098	3277140420	CAPITAL OIL, INC. > FUEL FOR BEAT 3		3,627.00	
				BALANCE >>>	3,627.00	3,627.00	0.00
163	303	680		TIRES AND TUBES			
01/03/23	AP0814	493931	1247138628	D & W TIRE & MUFFLER CENTER > 1 TIRE MOUNTED-BT 3		110.00	
04/03/23	AP0814	497832	2264139510	D & W TIRE & MUFFLER CENTER > TIRE REPAIR,BOOT,TUBE		185.00	
09/05/23	AP0814	511153	3940141011	D & W TIRE & MUFFLER CENTER > 4 TIRES INSTALLED		1,600.00	
				BALANCE >>>	1,895.00	1,895.00	0.00
				DIST 3 ROAD & BRIDGE			
				BALANCE >>>	187,618.49	187,618.49	0.00

890 LEASE - PURCHASE							
163	890	807		L/P PRINCIPAL			
10/03/22	AP0646	022338	225137720	BANKFIRST > PMNT 13 OF 60-JD TRACTOR/MOWER		1,047.01	
10/03/22	AP0646	022339	225137720	BANKFIRST > PMNT 7 OF 60- 2023 DUMP TRK		864.73	
10/03/22	AP0646	022342	225137720	BANKFIRST > PMNT 6 OF 60- CAT SOIL COMPACTOR		874.39	
10/03/22	AP8822	022343	227137722	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36- 2021 DUMP TRK		2,242.47	
10/03/22	AP8822	022345	227137722	TRUSTMARK NATIONAL BANK > PMNT 20 OF 60- 2021 CAT WHEEL LOADER		809.48	
11/07/22	AP0646	022527	575138027	BANKFIRST > PMNT 14 OF 60-JD TRACTOR & BOOM MOWER		1,046.09	
11/07/22	AP0646	022530	575138027	BANKFIRST > PMNT 8 OF 60- 2023 DUMP TRK		863.26	
11/07/22	AP0646	022532	575138027	BANKFIRST > PMNT 7 OF 60-CAT SOIL COMPACTOR		872.84	
11/07/22	AP8822	022533	577138029	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36- 2021 DUMP TRK		2,244.80	
11/07/22	AP8822	022535	577138029	TRUSTMARK NATIONAL BANK > PMNT 21 OF 60- 2021 CAT WHEEL LOADER		810.48	
12/05/22	AP0646	022727	928138332	BANKFIRST > PMNT 15 OF 60- JD TRACTOR/BOOM MOWER		1,049.95	
12/05/22	AP0646	022729	928138332	BANKFIRST > PMNT 9 OF 60- 2023 DUMP TRK		868.12	
12/05/22	AP0646	022732	928138332	BANKFIRST > PMNT 8 OF 60- SOIL COMPACTOR		877.82	
12/05/22	AP8822	022733	930138334	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- 2021 DUMP TRK		2,247.14	
12/05/22	AP8822	022736	930138334	TRUSTMARK NATIONAL BANK > PMNT 22 OF 60-WHEEL LOADER		811.49	
01/03/23	AP0646	022968	1246138627	BANKFIRST > PMNT 16 OF 60- JD TRACTOR/BOOM MOWER		1,049.14	
01/03/23	AP0646	022970	1246138627	BANKFIRST > PMNT 10 OF 60-2023 DUMP TRK		866.78	
01/03/23	AP0646	022972	1246138627	BANKFIRST > PMNT 9 OF 60- CAT SOIL COMPACTOR		876.40	
01/03/23	AP8822	022973	1250138631	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36- 2021 DUMP TRK		2,249.48	
01/03/23	AP8822	022975	1250138631	TRUSTMARK NATIONAL BANK > PMNT 23 OF 60- 2021 CAT WHEEL LOADER		812.50	

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02/06/23	AP0646	023145	1598138920	BANKFIRST > PMNT 17 OF 60- JD TRACTOR/BOOM MOWER		1,050.67	
02/06/23	AP0646	023147	1598138920	BANKFIRST > PMNT 11 OF 60- 2023 DUMP TRK		868.54	
02/06/23	AP0646	023148	1598138920	BANKFIRST > PMNT 10 OF 60- CAT SOIL COMPACTOR		878.18	
02/06/23	AP8822	023150	1602138924	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- 2021 DUMP TRK		2,251.82	
02/06/23	AP8822	023152	1602138924	TRUSTMARK NATIONAL BANK > PMNT 24 OF 60- 2021 CAT WHEEL LOADER		813.51	
03/06/23	AP0646	023357	1930139213	BANKFIRST > PMNT 12 OF 60- 2023 DUMP TRK		879.12	
03/06/23	AP0646	023359	1930139213	BANKFIRST > PMNT 11 OF 60- CAT SOIL COMPACTOR		889.07	
03/06/23	AP0646	023454	1930139213	BANKFIRST > PMNT 18 OF 60- JD TRACTOR/BOOM MOWER		1,058.78	
03/06/23	AP8822	023360	1931139214	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36- 2021 DUMP TRK		2,254.17	
03/06/23	AP8822	023362	1931139214	TRUSTMARK NATIONAL BANK > PMNT 25 OF 60- CAT WHEEL LOADER		814.52	
04/03/23	AP0646	023559	2263139509	BANKFIRST > PMNT 19 OF 60- JD CAB TRACTOR/MOWER		1,053.74	
04/03/23	AP0646	023561	2263139509	BANKFIRST > PMNT 13 OF 60- 2023 DUMP TRK		872.09	
04/03/23	AP0646	023563	2263139509	BANKFIRST > PMNT 12 OF 60- CAT SOIL COMPACTOR		881.77	
04/03/23	AP8822	023564	2267139513	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36- 2021 DUMP TRK		2,256.52	
04/03/23	AP8822	023566	2267139513	TRUSTMARK NATIONAL BANK > PMNT 26 OF 60- 2021 CAT WHEEL LOADER		815.53	
05/01/23	AP0646	023754	2594139803	BANKFIRST > PMNT 20 OF 60- JD TRACTOR/BOOM MOWER		1,057.37	
05/01/23	AP0646	023756	2594139803	BANKFIRST > PMNT 14 OF 60- 2023 DUMP TRK		876.69	
05/01/23	AP0646	023757	2594139803	BANKFIRST > PMNT 13 OF 60- CAT SOIL COMPACTOR		886.48	
05/01/23	AP8822	023759	2595139804	TRUSTMARK NATIONAL BANK > PMNT 30 OF 36- 2021 DUMP TRK		2,258.87	
05/01/23	AP8822	023761	2595139804	TRUSTMARK NATIONAL BANK > PMNT 27 OF 60- 2021 CAT WHEEL LOADER		816.54	
06/05/23	AP0646	023911	2958140125	BANKFIRST > PMNT 21 OF 60- JD TRACTOR,BOOM MOWER		1,056.81	
06/05/23	AP0646	023913	2958140125	BANKFIRST > PMNT 15 OF 60- 2023 DUMP TRK		875.65	
06/05/23	AP0646	023914	2958140125	BANKFIRST > PMNT 14 OF 60- CAT SOIL COMPACTOR		885.37	
06/05/23	AP8822	023916	2959140126	TRUSTMARK NATIONAL BANK > PMNT 31 OF 36- 2021 DUMP TRK		2,261.22	
06/05/23	AP8822	023918	2959140126	TRUSTMARK NATIONAL BANK > PMNT 28 OF 60- 2021 CAT WHEEL LOADER		817.55	
06/30/23	AP0646	024088	3276140419	BANKFIRST > PMNT 22 OF 60- JD TRACTOR/BOOM MOWER		1,060.34	
06/30/23	AP0646	024090	3276140419	BANKFIRST > PMNT 16 OF 60- 2023 DUMP TRK		880.14	
06/30/23	AP0646	024092	3276140419	BANKFIRST > PMNT 15 OF 60- SOIL COMPACTOR		889.97	
06/30/23	AP8822	024093	3279140422	TRUSTMARK NATIONAL BANK > PMNT 32 OF 36- 2021 DUMP TRK		2,263.58	
06/30/23	AP8822	024095	3279140422	TRUSTMARK NATIONAL BANK > PMNT 29 OF 60- LOAN #87952		818.57	
08/07/23	AP0646	024262	3628140736	BANKFIRST > PMNT 23 OF 60- JD TRACTOR/BOOM MWR		1,059.89	
08/07/23	AP0646	024264	3628140736	BANKFIRST > PMNT 17 OF 60- 2023 DUMP TRK		879.21	
08/07/23	AP0646	024266	3628140736	BANKFIRST > PMNT 16 OF 60- CAT SOIL COMPACTOR		888.97	
08/07/23	AP8822	024267	3631140739	TRUSTMARK NATIONAL BANK > PMNT 33 OF 36- 2021 DUMP TRK		2,265.93	
08/07/23	AP8822	024269	3631140739	TRUSTMARK NATIONAL BANK > PMNT 30 OF 60- #87952		819.59	
09/05/23	AP0646	024444	3939141010	BANKFIRST > PMNT 24 OF 60- JD TRACTOR/BOOM MOWER		1,061.44	
09/05/23	AP0646	024446	3939141010	BANKFIRST > PMNT 18 OF 60- 2023 DUMP TRK		881.00	
09/05/23	AP0646	024518	3939141010	BANKFIRST > PMNT 17 OF 60- SOIL COMPACTOR		890.78	
09/05/23	AP8822	024447	3941141012	TRUSTMARK NATIONAL BANK > PMNT 34 OF 36- 2021 DUMP TRK		2,268.29	
09/05/23	AP8822	024448	3941141012	TRUSTMARK NATIONAL BANK > PMNT 31 OF 60- 2021 WHEEL LOADER		820.61	
				BALANCE >>>	70,563.26	70,563.26	0.00

163	890	808		L/P INTEREST			
10/03/22	AP0646	022338	225137720	BANKFIRST > PMNT 13 OF 60- JD TRACTOR/MOWER		73.13	
10/03/22	AP0646	022339	225137720	BANKFIRST > PMNT 7 OF 60- 2023 DUMP TRK		96.70	
10/03/22	AP0646	022342	225137720	BANKFIRST > PMNT 6 OF 60- CAT SOIL COMPACTOR		99.69	
10/03/22	AP8822	022343	227137722	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36- 2021 DUMP TRK		113.80	
10/03/22	AP8822	022345	227137722	TRUSTMARK NATIONAL BANK > PMNT 20 OF 60- 2021 CAT WHEEL LOADER		100.10	
11/07/22	AP0646	022527	575138027	BANKFIRST > PMNT 14 OF 60- JD TRACTOR & BOOM MOWER		74.05	
11/07/22	AP0646	022530	575138027	BANKFIRST > PMNT 8 OF 60- 2023 DUMP TRK		98.17	

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11/07/22	AP0646	022532	575138027	BANKFIRST > PMNT 7 OF 60-CAT SOIL COMPACTOR		101.24	
11/07/22	AP8822	022533	577138029	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36- 2021 DUMP TRK		111.47	
11/07/22	AP8822	022535	577138029	TRUSTMARK NATIONAL BANK > PMNT 21 OF 60- 2021 CAT WHEEL LOADER		99.10	
12/05/22	AP0646	022727	928138332	BANKFIRST > PMNT 15 OF 60- JD TRACTOR/BOOM MOWER		70.19	
12/05/22	AP0646	022729	928138332	BANKFIRST > PMNT 9 OF 60- 2023 DUMP TRK		93.31	
12/05/22	AP0646	022732	928138332	BANKFIRST > PMNT 8 OF 60- SOIL COMPACTOR		96.26	
12/05/22	AP8822	022733	930138334	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- 2021 DUMP TRK		109.13	
12/05/22	AP8822	022736	930138334	TRUSTMARK NATIONAL BANK > PMNT 22 OF 60-WHEEL LOADER		98.09	
01/03/23	AP0646	022968	1246138627	BANKFIRST > PMNT 16 OF 60- JD TRACTOR/BOOM MOWER		71.00	
01/03/23	AP0646	022970	1246138627	BANKFIRST > PMNT 10 OF 60-2023 DUMP TRK		94.65	
01/03/23	AP0646	022972	1246138627	BANKFIRST > PMNT 9 OF 60- CAT SOIL COMPACTOR		97.68	
01/03/23	AP8822	022973	1250138631	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36- 2021 DUMP TRK		106.79	
01/03/23	AP8822	022975	1250138631	TRUSTMARK NATIONAL BANK > PMNT 23 OF 60- 2021 CAT WHEEL LOADER		97.08	
02/06/23	AP0646	023145	1598138920	BANKFIRST > PMNT 17 OF 60- JD TRACTOR/BOOM MOWER		69.47	
02/06/23	AP0646	023147	1598138920	BANKFIRST > PMNT 11 OF 60- 2023 DUMP TRK		92.89	
02/06/23	AP0646	023148	1598138920	BANKFIRST > PMNT 10 OF 60- CAT SOIL COMPACTOR		95.91	
02/06/23	AP8822	023150	1602138924	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- 2021 DUMP TRK		104.45	
02/06/23	AP8822	023152	1602138924	TRUSTMARK NATIONAL BANK > PMNT 24 OF 60- 2021 CAT WHEEL LOADER		96.07	
03/06/23	AP0646	023357	1930139213	BANKFIRST > PMNT 12 OF 60- 2023 DUMP TRK		82.31	
03/06/23	AP0646	023359	1930139213	BANKFIRST > PMNT 11 OF 60- CAT SOIL COMPACTOR		85.01	
03/06/23	AP0646	023454	1930139213	BANKFIRST > PMNT 18 OF 60-JD TRACTOR/BOOM MOWER		61.36	
03/06/23	AP8822	023360	1931139214	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36- 2021 DUMP TRK		102.10	
03/06/23	AP8822	023362	1931139214	TRUSTMARK NATIONAL BANK > PMNT 25 OF 60- CAT WHEEL LOADER		95.06	
04/03/23	AP0646	023559	2263139509	BANKFIRST > PMNT 19 OF 60- JD CAB TRACTOR/MOWER		66.40	
04/03/23	AP0646	023561	2263139509	BANKFIRST > PMNT 13 OF 60- 2023 DUMP TRK		89.34	
04/03/23	AP0646	023563	2263139509	BANKFIRST > PMNT 12 OF 60- CAT SOIL COMPACTOR		92.31	
04/03/23	AP8822	023564	2267139513	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36- 2021 DUMP TRK		99.75	
04/03/23	AP8822	023566	2267139513	TRUSTMARK NATIONAL BANK > PMNT 26 OF 60- 2021 CAT WHEEL LOADER		94.05	
05/01/23	AP0646	023754	2594139803	BANKFIRST > PMNT 20 OF 60- JD TRACTOR/BOOM MOWER		62.77	
05/01/23	AP0646	023756	2594139803	BANKFIRST > PMNT 14 OF 60- 2023 DUMP TRK		84.74	
05/01/23	AP0646	023757	2594139803	BANKFIRST > PMNT 13 OF 60- CAT SOIL COMPACTOR		87.60	
05/01/23	AP8822	023759	2595139804	TRUSTMARK NATIONAL BANK > PMNT 30 OF 36- 2021 DUMP TRK		97.40	
05/01/23	AP8822	023761	2595139804	TRUSTMARK NATIONAL BANK > PMNT 27 OF 60- 2021 CAT WHEEL LOADER		93.04	
06/05/23	AP0646	023911	2958140125	BANKFIRST > PMNT 21 OF 60- JD TRACTOR,BOOM MOWER		63.33	
06/05/23	AP0646	023913	2958140125	BANKFIRST > PMNT 15 OF 60- 2023 DUMP TRK		85.78	
06/05/23	AP0646	023914	2958140125	BANKFIRST > PMNT 14 OF 60- CAT SOIL COMPACTOR		88.72	
06/05/23	AP8822	023916	2959140126	TRUSTMARK NATIONAL BANK > PMNT 31 OF 36- 2021 DUMP TRK		95.05	
06/05/23	AP8822	023918	2959140126	TRUSTMARK NATIONAL BANK > PMNT 28 OF 60- 2021 CAT WHEEL LOADER		92.03	
06/30/23	AP0646	024088	3276140419	BANKFIRST > PMNT 22 OF 60- JD TRACTOR/BOOM MOWER		59.80	
06/30/23	AP0646	024090	3276140419	BANKFIRST > PMNT 16 OF 60- 2023 DUMP TRK		81.29	
06/30/23	AP0646	024092	3276140419	BANKFIRST > PMNT 15 OF 60-SOIL COMPACTOR		84.11	
06/30/23	AP8822	024093	3279140422	TRUSTMARK NATIONAL BANK > PMNT 32 OF 36- 2021 DUMP TRK		92.69	
06/30/23	AP8822	024095	3279140422	TRUSTMARK NATIONAL BANK > PMNT 29 OF 60-LOAN #87952		91.01	
08/07/23	AP0646	024262	3628140736	BANKFIRST > PMNT 23 OF 60-JD TRACTOR/BOOM MWR		60.25	
08/07/23	AP0646	024264	3628140736	BANKFIRST > PMNT 17 OF 60- 2023 DUMP TRK		82.22	
08/07/23	AP0646	024266	3628140736	BANKFIRST > PMNT 16 OF 60-CAT SOIL COMPACTOR		85.11	
08/07/23	AP8822	024267	3631140739	TRUSTMARK NATIONAL BANK > PMNT 33 OF 36- 2021 DUMP TRK		90.34	
08/07/23	AP8822	024269	3631140739	TRUSTMARK NATIONAL BANK > PMNT 30 OF 60-#87952		89.99	
09/05/23	AP0646	024444	3939141010	BANKFIRST > PMNT 24 OF 60- JD TRACTOR/BOOM MOWER		58.70	
09/05/23	AP0646	024446	3939141010	BANKFIRST > PMNT 18 OF 60- 2023 DUMP TRK		80.43	
09/05/23	AP0646	024518	3939141010	BANKFIRST > PMNT 17 OF 60- SOIL COMPACTOR		83.30	

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09/05/23	AP8822	024447	3941141012	TRUSTMARK NATIONAL BANK > PMNT 34 OF 36- 2021 DUMP TRK		87.98		
09/05/23	AP8822	024448	3941141012	TRUSTMARK NATIONAL BANK > PMNT 31 OF 60- 2021 WHEEL LOADER		88.97		
BALANCE >>>					5,294.76	5,294.76	0.00	
LEASE - PURCHASE					BALANCE >>>	75,858.02	75,858.02	0.00
900 INTERFUND TRANS/CAPITAL OUTLAY								
INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	263,476.51		
BT #3 BRIDGE & CULVERT					BALANCE >>>	0.00	569,592.70	569,592.70

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164	000	002		CASH IN BANK		173,769.39	
10/03/22	CD0164	137723		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000228			1,707.02
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		155.71	
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018		1.41	
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019		2.24	
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020		2.87	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		3,679.77	
10/21/22	CD0164	137766		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000279			8,315.53
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		367.25	
11/07/22	CD0164	138030		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000578			8,301.96
11/07/22	CD0164	138031		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000579			1,707.02
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		86.56	
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		4.38	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		.50	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		977.75	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		2,114.33	
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		427.09	
12/05/22	CD0164	138335		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000931			2,469.99
12/05/22	CD0164	138336		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000932			1,707.02
12/07/22	CD0164	138384		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000981			2,989.45
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		117.23	
12/16/22	CD0164	138393		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000990			5,370.18
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.55	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		202.39	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		3,174.25	
12/30/22	CD0164	138403		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001006			5,355.45
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		414.67	
01/03/23	CD0164	138632		SOUTHERN PIPE AND SUPPLY CO., > PAYMENT OF CLAIM 001251			4,542.60
01/03/23	CD0164	138633		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001252			1,707.02
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		60.11	
01/13/23	CD0164	138673		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001294			5,563.83
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		15,033.16	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		34.01	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		281.16	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.66	
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019		.66	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		3,982.09	
01/27/23	CD0164	138686		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001316			5,409.70
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		377.25	
02/06/23	CD0164	138926		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001604			8,301.96
02/06/23	CD0164	138927		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001605			1,707.03
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		75.62	
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		37,425.51	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.62	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		1,684.90	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.43	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		74.27	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		3,773.95	
02/24/23	CD0164	138985		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001674			5,384.66
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		430.97	
03/06/23	CD0164	139215		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001932			1,707.03

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03/10/23	CD0164	139254		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001973			5,685.52
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		84.80	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL	53,809.41		
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		45.65	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY	51,025.71		
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		1.23	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		3.28	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		16.18	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		98.06	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022	5,321.22		
03/24/23	CD0164	139269		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001995			5,402.05
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		639.70	
04/03/23	CD0164	139514		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002268			2,693.83
04/03/23	CD0164	139515		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002269			1,707.03
04/06/23	CD0164	139559		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002315			6,775.54
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		121.81	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		233.11	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL	5,343.56		
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		354.36	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		814.55	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.37	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.37	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.37	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		1.03	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		5.95	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		7.20	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		87.65	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022	5,667.51		
04/21/23	CD0164	139572		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002334			7,122.33
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		585.43	
05/01/23	CD0164	139805		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002596			1,707.02
05/05/23	CD0164	139849		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002642			7,144.25
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		188.08	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL	2,102.86		
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY	3,101.96		
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		5.51	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		13.08	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		3.06	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022	4,372.29		
05/19/23	CD0164	139863		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002662			6,930.17
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		767.78	
06/02/23	CD0164	139875		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002702			8,293.67
06/05/23	CD0164	140127		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002960			1,707.03
06/05/23	CD0164	140128		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002961			1,099.98
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		34.31	
06/20/23	RC2223	041309		MAY BENDER> LANDROLL	1,666.93		
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		65.73	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		3.18	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		4.49	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		25.02	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022	4,916.38		

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06/30/23	CD0164	140177		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003018			7,890.66
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		783.31	
06/30/23	CD0164	140423		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003280			4,939.98
06/30/23	CD0164	140424		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003281			1,707.03
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		65.11	
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		1,276.62	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		2.14	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		7.08	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		1.38	
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021		3.61	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		4,652.17	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		682.36	
08/07/23	CD0164	140740		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003632			6,450.50
08/07/23	CD0164	140741		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003633			3,697.01
08/07/23	CD0164	140742		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003634			1,707.02
08/07/23	CD0164	140743		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003635			1,248.06
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		94.87	
08/11/23	CD0164	140779		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003679			8,705.24
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		4,736.84	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		600.89	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		5.28	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		1.13	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		9.23	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		4,040.73	
08/25/23	CD0164	140790		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003696			9,148.74
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		704.26	
09/05/23	CD0164	141013		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003942			7,391.61
09/05/23	CD0164	141014		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 003943			4,136.40
09/05/23	CD0164	141015		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003944			1,707.02
09/05/23	CD0164	141016		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003945			50.00
09/08/23	CD0164	141055		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003991			8,899.98
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		86.53	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		6,800.17	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		108.10	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		.81	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		4.16	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		5.87	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		3,606.59	
09/22/23	CD0164	141068		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004010			9,184.68
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		629.04	
BALANCE >>>					213,801.36	245,411.77	205,379.80

164	000	054		DUE FROM OTHER FUNDS-WARRANT			68,035.79
BALANCE >>>					68,035.79CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>	145,765.57	
+++++							
164	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		11,880.79	
BALANCE >>>					11,880.79	0.00	0.00

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TOTAL LIABILITIES					BALANCE >>>		11,880.79
+-----+							
164	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		117,614.39
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		117,614.39CR
+-----+							
164	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			15,033.16
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			281.16
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			37,425.51
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			1,684.90
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			53,809.41
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			51,025.71
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			5,343.56
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			814.55
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			2,102.86
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			3,101.96
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			1,666.93
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			65.73
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			1,276.62
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			7.08
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			4,736.84
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			600.89
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			6,800.17
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			108.10
					BALANCE >>>		185,885.14CR
						0.00	185,885.14

164	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			3,679.77
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			2,114.33
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			3,174.25
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			3,982.09
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			3,773.95
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			5,321.22
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			5,667.51
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			4,372.29
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			4,916.38
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			4,652.17
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			4,040.73
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			3,606.59
					BALANCE >>>		49,301.28CR
						0.00	49,301.28

164	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			1.41
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			2.24

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10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			2.87
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			4.38
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.50
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			977.75
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.55
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			202.39
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			34.01
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.66
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019			.66
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.62
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.43
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			74.27
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			45.65
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			1.23
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			3.28
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			16.18
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			98.06
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			233.11
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			354.36
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.37
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.37
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.37
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			1.03
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			5.95
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			7.20
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			87.65
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			5.51
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			13.08
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			3.06
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			3.18
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			4.49
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			25.02
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			2.14
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			1.38
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021			3.61
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			5.28
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			1.13
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			9.23
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			.81
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			4.16
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			5.87
				BALANCE >>>	2,245.50CR	0.00	2,245.50

164	000	283		STATE PRIV TAX			
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			155.71
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			86.56
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			117.23
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			60.11
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			75.62
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			84.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			121.81
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			188.08
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			34.31
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			65.11
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			94.87
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			86.53
				BALANCE >>>	1,170.74CR	0.00	1,170.74

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			367.25
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			427.09
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			414.67
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			377.25
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			430.97
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			639.70
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			585.43
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			767.78
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			783.31
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			682.36
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			704.26
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			629.04
				BALANCE >>>	6,809.11CR	0.00	6,809.11

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 245,411.77CR

304 DIST 4 ROAD & BRIDGE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/22	PY0139	2AK7018	279137766	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,691.82
12/16/22	PY0139	2CF7021	990138393	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,330.70
12/30/22	PY0139	2CS0521	1006138403	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,313.95
01/13/23	PY0139	31B0518	1294138673	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,476.61
01/27/23	PY0139	31Q7021	1316138686	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,354.16
02/24/23	PY0139	32M3018	1674138985	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,334.73
03/10/23	PY0139	3383018	1973139254	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,589.38
03/24/23	PY0139	33M0521	1995139269	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,350.84
04/06/23	PY0139	3455021	2315139559	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,500.47
04/21/23	PY0139	34K8021	2334139572	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,841.76
05/05/23	PY0139	3531018	2642139849	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,869.57
05/19/23	PY0139	35H1021	2662139863	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			5,579.13
06/02/23	PY0139	35V4021	2702139875	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,782.22
06/30/23	PY0139	36T8021	3018140177	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			6,477.19
08/11/23	PY0139	3891021	3679140779	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			7,029.78
08/25/23	PY0139	38O8021	3696140790	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			7,427.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	PY0139	3978018	3991141055	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,221.10	
09/22/23	PY0139	39K0521	4010141068	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		7,437.46	
BALANCE >>>					102,608.78	102,608.78	0.00

164 304 465 STATE RETIREMENT MATCHING

10/21/22	PY0139	2AK7020	279137766	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,103.41	
12/16/22	PY0139	2CF7023	990138393	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		705.19	
12/30/22	PY0139	2CS0523	1006138403	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		708.58	
01/13/23	PY0139	31B0520	1294138673	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		731.28	
01/27/23	PY0139	31Q7023	1316138686	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		709.27	
02/24/23	PY0139	32M3020	1674138985	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		705.19	
03/10/23	PY0139	3383020	1973139254	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		731.28	
03/24/23	PY0139	33M0523	1995139269	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		705.19	
04/06/23	PY0139	3455023	2315139559	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		838.23	
04/21/23	PY0139	34K8023	2334139572	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		816.77	
05/05/23	PY0139	3531020	2642139849	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		809.55	
05/19/23	PY0139	35H1023	2662139863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		911.89	
06/02/23	PY0139	35V4023	2702139875	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		977.86	
06/30/23	PY0139	36T8023	3018140177	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		910.22	
08/11/23	PY0139	3891023	3679140779	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,128.12	
08/25/23	PY0139	38O8023	3696140790	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,142.19	
09/08/23	PY0139	3978020	3991141055	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,116.56	
09/22/23	PY0139	39K0523	4010141068	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,167.78	
BALANCE >>>					15,918.56	15,918.56	0.00

164 304 466 SOCIAL SECURITY MATCHING

10/21/22	PY0139	2AK7019	279137766	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		514.21	
12/16/22	PY0139	2CF7022	990138393	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		333.60	
12/30/22	PY0139	2CS0522	1006138403	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		332.32	
01/13/23	PY0139	31B0519	1294138673	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		344.76	
01/27/23	PY0139	31Q7022	1316138686	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		335.39	
02/24/23	PY0139	32M3019	1674138985	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		333.91	
03/10/23	PY0139	3383019	1973139254	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		353.39	
03/24/23	PY0139	33M0522	1995139269	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		335.14	
04/06/23	PY0139	3455022	2315139559	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		423.09	
04/21/23	PY0139	34K8022	2334139572	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		449.20	
05/05/23	PY0139	3531019	2642139849	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		451.32	
05/19/23	PY0139	35H1022	2662139863	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		429.10	
06/02/23	PY0139	35V4022	2702139875	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		521.14	
06/30/23	PY0139	36T8022	3018140177	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		497.80	
08/11/23	PY0139	3891022	3679140779	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		540.08	
08/25/23	PY0139	38O8022	3696140790	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		570.53	
09/08/23	PY0139	3978019	3991141055	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		554.72	
09/22/23	PY0139	39K0522	4010141068	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		571.27	
BALANCE >>>					7,890.97	7,890.97	0.00

164 304 467 WORKERS COMPENSATION

12/05/22	AP1497	022785	931138335	MS PUBLIC ENTITY	> BT 4 WORKERS' COMP	2,469.99	
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/22	AP1497	022881	981138384	MS PUBLIC ENTITY > BT 4 WORKERS' COMP 4TH QUARTER		2,989.45	
04/03/23	AP1497	023648	2268139514	MS PUBLIC ENTITY > BEAT 4 WORKERS' COMP		2,693.83	
06/30/23	AP1497	024044	3280140423	MS PUBLIC ENTITY > BT 4 WORKERS'S COMP		4,939.98	
BALANCE >>>					13,093.25	13,093.25	0.00

164	304	469		UNEMPLOYMENT INSURANCE			
10/21/22	PY0139	2AK7123	279137766	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		6.09	
12/16/22	PY0139	2CF7060	990138393	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.69	
12/30/22	PY0139	2CS0623	1006138403	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		.60	
01/13/23	PY0139	31B0572	1294138673	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.18	
01/27/23	PY0139	31Q7129	1316138686	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.88	
02/24/23	PY0139	32M3132	1674138985	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.83	
03/10/23	PY0139	3383072	1973139254	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.47	
03/24/23	PY0139	33M0629	1995139269	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.88	
04/06/23	PY0139	3455072	2315139559	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.75	
04/21/23	PY0139	34K8132	2334139572	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.60	
05/05/23	PY0139	3531072	2642139849	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		13.81	
05/19/23	PY0139	35H1132	2662139863	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.05	
06/02/23	PY0139	35V4069	2702139875	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.45	
06/30/23	PY0139	36T8132	3018140177	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		5.45	
08/11/23	PY0139	3891072	3679140779	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.26	
08/25/23	PY0139	38O8132	3696140790	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.11	
09/08/23	PY0139	3978072	3991141055	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		7.60	
09/22/23	PY0139	39K0626	4010141068	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		8.17	
BALANCE >>>					163.87	163.87	0.00

164	304	570		INSURANCE AND FIDELITY			
11/07/22	AP8345	022450	578138030	MASIT INSURANCE TRUST > BT 4 4TH QUARTER PREMIUM		8,301.96	
02/06/23	AP8345	023181	1604138926	MASIT INSURANCE TRUST > BT 4 INSURANCE		8,301.96	
08/07/23	AP8345	024299	3633140741	MASIT INSURANCE TRUST > BEAT 4 INSURANCE		3,697.01	
BALANCE >>>					20,300.93	20,300.93	0.00

164	304	587		CONTRACTUAL LABOR			
09/05/23	AP8321	019134	3945141016	100 SERVICE CENTER, LLC > 2 FLAT REPAIRS- BT 4		50.00	
BALANCE >>>					50.00	50.00	0.00

164	304	631		GRAVEL OR SHELL			
06/05/23	AP6946	1341780	2961140128	VULCAN CONSTRUCTION MATERIALS,> MS 100- BT 4		1,099.98	
08/07/23	AP6946	1385418	3635140743	VULCAN CONSTRUCTION MATERIALS,> MS 200- BT 4		1,248.06	
BALANCE >>>					2,348.04	2,348.04	0.00

164	304	633		CONCRETE			
BALANCE >>>					0.00	0.00	0.00

164	304	634		CULVERTS			

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/03/23	AP5438	8316800	1251138632	SOUTHERN PIPE AND SUPPLY CO., > CULVERTS FOR BT 4		4,542.60		
09/05/23	AP8965	J17254	3943141014	G & O SUPPLY CO, INC > CULVERTS FOR BT 4		3,686.40		
09/05/23	AP8965	J172541	3943141014	G & O SUPPLY CO, INC > DW SPLIT COUPLERS		450.00		
BALANCE >>>					8,679.00	8,679.00	0.00	

164	304	636		BRIDGE LUMBER				
BALANCE >>>					0.00	0.00	0.00	

164	304	640		FENCING				
BALANCE >>>					0.00	0.00	0.00	

164	304	671		GASOLINE				
08/07/23	AP4471	53208	3632140740	CAPITAL OIL, INC. > FUEL FOR BEAT 4		1,320.50		
09/05/23	AP4471	53572	3942141013	CAPITAL OIL, INC. > FUEL FOR BEAT 4		1,442.43		
BALANCE >>>					2,762.93	2,762.93	0.00	

164	304	672		DIESEL FUEL				
08/07/23	AP4471	53208	3632140740	CAPITAL OIL, INC. > FUEL FOR BEAT 4		5,130.00		
09/05/23	AP4471	53572	3942141013	CAPITAL OIL, INC. > FUEL FOR BEAT 4		5,949.18		
BALANCE >>>					11,079.18	11,079.18	0.00	

DIST 4 ROAD & BRIDGE					BALANCE >>>	184,895.51	184,895.51	0.00

890 LEASE - PURCHASE								
164	890	807		L/P PRINCIPAL				
10/03/22	AP8822	022347	228137723	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36-2021 DUMPT TRK		683.19		
10/03/22	AP8822	022349	228137723	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36- JD TRACTOR/BOOM AXE		956.39		
11/07/22	AP8822	022537	579138031	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36- 2021 DUMP TRK		683.90		
11/07/22	AP8822	022539	579138031	TRUSTMARK NATIONAL BANK > PMNT 19 OF 36-JD TRACTOR & BOOM AXE		957.39		
12/05/22	AP8822	022735	932138336	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- 2021 DUMP TRK		684.61		
12/05/22	AP8822	022739	932138336	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36-JD TRACTOR/BOOM AXE		958.38		
01/03/23	AP8822	022977	1252138633	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36- 2021 DUMP TRK		685.33		
01/03/23	AP8822	022979	1252138633	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36-JD TRACTOR/BOOM AXE		959.38		
02/06/23	AP8822	023153	1605138927	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- 2021 DUMP TRK		686.05		
02/06/23	AP8822	023156	1605138927	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36- JD TRACTOR/BOOM AXE		960.38		
03/06/23	AP8822	023363	1932139215	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36- 2021 DUMP TRK		686.76		
03/06/23	AP8822	023366	1932139215	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36- JD TRACTOR/BOOM AXE		961.38		
04/03/23	AP8822	023568	2269139515	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36- 2021 DUMP TRK		687.48		
04/03/23	AP8822	023570	2269139515	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36- JD TRACTOR/BOOM AXE		962.38		
05/01/23	AP8822	023763	2596139805	TRUSTMARK NATIONAL BANK > PMNT 30 OF 36-2021 DUMP TRK		688.19		
05/01/23	AP8822	023765	2596139805	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- JD TRACTOR/BOOM AXE		963.39		
06/05/23	AP8822	023919	2960140127	TRUSTMARK NATIONAL BANK > PMNT 31 OF 36- 2021 DUMP TRK		688.91		
06/05/23	AP8822	023922	2960140127	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36- JD TRACTOR/BOOM AXE		964.39		
06/30/23	AP8822	024097	3281140424	TRUSTMARK NATIONAL BANK > PMNT 32 OF 36-2021 DUMP TRK NOTE#8675		689.63		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/30/23	AP8822	024099	3281140424	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- JD TRACTOR NOTE #89769		965.39		
08/07/23	AP8822	024271	3634140742	TRUSTMARK NATIONAL BANK > PMNT 33 OF 36-#86757		690.34		
08/07/23	AP8822	024273	3634140742	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36- #89769		966.40		
09/05/23	AP8822	024451	3944141015	TRUSTMARK NATIONAL BANK > PMNT 34 OF 36- 2021 DUMP TRK		691.06		
09/05/23	AP8822	024453	3944141015	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36 JD TRACTOR/BOOM AXE		967.41		
				BALANCE >>>	19,788.11	19,788.11	0.00	

164	890	808		L/P INTEREST				
10/03/22	AP8822	022347	228137723	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36-2021 DUMPT TRK		48.33		
10/03/22	AP8822	022349	228137723	TRUSTMARK NATIONAL BANK > PMNT 18 OF 36- JD TRACTOR/BOOM AXE		19.11		
11/07/22	AP8822	022537	579138031	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36- 2021 DUMP TRK		47.62		
11/07/22	AP8822	022539	579138031	TRUSTMARK NATIONAL BANK > PMNT 19 OF 36-JD TRACTOR & BOOM AXE		18.11		
12/05/22	AP8822	022735	932138336	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- 2021 DUMP TRK		46.91		
12/05/22	AP8822	022739	932138336	TRUSTMARK NATIONAL BANK > PMNT 20 OF 36-JD TRACTOR/BOOM AXE		17.12		
01/03/23	AP8822	022977	1252138633	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36- 2021 DUMP TRK		46.19		
01/03/23	AP8822	022979	1252138633	TRUSTMARK NATIONAL BANK > PMNT 21 OF 36-JD TRACTOR/BOOM AXE		16.12		
02/06/23	AP8822	023153	1605138927	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- 2021 DUMP TRK		45.48		
02/06/23	AP8822	023156	1605138927	TRUSTMARK NATIONAL BANK > PMNT 22 OF 36- JD TRACTOR/BOOM AXE		15.12		
03/06/23	AP8822	023363	1932139215	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36- 2021 DUMP TRK		44.77		
03/06/23	AP8822	023366	1932139215	TRUSTMARK NATIONAL BANK > PMNT 23 OF 36- JD TRACTOR/BOOM AXE		14.12		
04/03/23	AP8822	023568	2269139515	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36- 2021 DUMP TRK		44.05		
04/03/23	AP8822	023570	2269139515	TRUSTMARK NATIONAL BANK > PMNT 24 OF 36- JD TRACTOR/BOOM AXE		13.12		
05/01/23	AP8822	023763	2596139805	TRUSTMARK NATIONAL BANK > PMNT 30 OF 36-2021 DUMP TRK		43.33		
05/01/23	AP8822	023765	2596139805	TRUSTMARK NATIONAL BANK > PMNT 25 OF 36- JD TRACTOR/BOOM AXE		12.11		
06/05/23	AP8822	023919	2960140127	TRUSTMARK NATIONAL BANK > PMNT 31 OF 36- 2021 DUMP TRK		42.62		
06/05/23	AP8822	023922	2960140127	TRUSTMARK NATIONAL BANK > PMNT 26 OF 36- JD TRACTOR/BOOM AXE		11.11		
06/30/23	AP8822	024097	3281140424	TRUSTMARK NATIONAL BANK > PMNT 32 OF 36-2021 DUMP TRK NOTE#8675		41.90		
06/30/23	AP8822	024099	3281140424	TRUSTMARK NATIONAL BANK > PMNT 27 OF 36- JD TRACTOR NOTE #89769		10.11		
08/07/23	AP8822	024271	3634140742	TRUSTMARK NATIONAL BANK > PMNT 33 OF 36-#86757		41.18		
08/07/23	AP8822	024273	3634140742	TRUSTMARK NATIONAL BANK > PMNT 28 OF 36- #89769		9.10		
09/05/23	AP8822	024451	3944141015	TRUSTMARK NATIONAL BANK > PMNT 34 OF 36- 2021 DUMP TRK		40.46		
09/05/23	AP8822	024453	3944141015	TRUSTMARK NATIONAL BANK > PMNT 29 OF 36 JD TRACTOR/BOOM AXE		8.09		
				BALANCE >>>	696.18	696.18	0.00	

				LEASE - PURCHASE	BALANCE >>>	20,484.29	20,484.29	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	205,379.80		
+++++								
				BT #4 BRIDGE & CULVERT	BALANCE >>>	0.00	450,791.57	450,791.57
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165	000	002		CASH IN BANK		379,275.92	
10/03/22	CD0165	137724		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 000229			4,230.90
10/03/22	CD0165	137725		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000230			6,448.42
10/03/22	CD0165	137726		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000231			2,833.55
10/05/22	RC2223	040419		BT 5 ROAD> REPAY BRIDGE FROM ROAD FUND	35,042.00		
10/07/22	CD0165	137757		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000264			6,541.77
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		183.86	
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018		1.67	
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019		2.65	
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020		3.39	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		4,345.17	
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		873.92	
11/04/22	CD0165	137777		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000319			5,866.93
11/07/22	CD0165	138032		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000580			5,574.00
11/07/22	CD0165	138033		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000581			8,595.95
11/07/22	CD0165	138034		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000582			986.13
11/07/22	CD0165	138035		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000583			2,833.55
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		102.21	
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		5.17	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		.59	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		1,154.55	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		2,496.66	
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		1,006.10	
12/02/22	CD0165	138102		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000691			4,432.31
12/05/22	CD0165	138337		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000933			7,365.00
12/05/22	CD0165	138338		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000934			2,092.64
12/05/22	CD0165	138339		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000935			2,833.55
12/05/22	CD0165	138340		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000936			16,159.44
12/07/22	CD0165	138385		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000982			3,097.48
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		138.43	
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.65	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		238.99	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		3,748.24	
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		982.66	
01/03/23	CD0165	138634		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001253			1,516.02
01/03/23	CD0165	138635		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001254			2,833.55
01/03/23	CD0165	138636		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001255			16,231.05
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		70.98	
01/13/23	CD0165	138674		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001295			4,557.15
01/19/23	RC2223	040757		MAY BENDER> LANDROLL	17,751.55		
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		40.16	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		332.00	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.78	
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019		.78	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		4,702.16	
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		875.39	
02/06/23	CD0165	138928		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001606			5,992.00
02/06/23	CD0165	138929		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 001607			5,111.40
02/06/23	CD0165	138930		HYDRO/POWER, INC. > PAYMENT OF CLAIM 001608			1,291.38
02/06/23	CD0165	138931		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001609			8,595.95
02/06/23	CD0165	138932		SUN SOUTH > PAYMENT OF CLAIM 001610			3,157.14

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02/06/23	CD0165	138933		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001611			2,833.55
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		89.29	
02/13/23	RC2223	040906		BANKFIRST> REIMB FROM BNK FOR FRAUD CKS		16,231.05	
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		44,193.02	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.73	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		1,989.57	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.51	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		87.70	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		4,456.38	
02/23/23	CD0165	138990		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001694			16,231.05
02/24/23	CD0165	138986		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001675			4,848.49
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		890.58	
03/06/23	CD0165	139216		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001933			2,833.56
03/10/23	CD0165	139255		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001974			4,896.73
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		100.13	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		63,539.56	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		53.91	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		60,252.49	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		1.45	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		3.87	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		19.11	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		115.79	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		6,283.44	
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		1,138.51	
04/03/23	CD0165	139516		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002270			5,568.00
04/03/23	CD0165	139517		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 002271			4,261.81
04/03/23	CD0165	139518		GARY'S FUEL INJECTION SERVICE > PAYMENT OF CLAIM 002272			704.66
04/03/23	CD0165	139519		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002273			2,282.28
04/03/23	CD0165	139520		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002274			3,049.71
04/03/23	CD0165	139521		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002275			2,833.55
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		143.84	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		275.26	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		6,309.82	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		418.44	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		961.84	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.44	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.44	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.44	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		1.21	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		7.02	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		8.50	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		103.50	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		6,692.34	
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		1,055.54	
05/01/23	CD0165	139806		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002597			2,356.52
05/01/23	CD0165	139807		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002598			2,833.55
05/05/23	CD0165	139850		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002643			4,819.04
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		222.10	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		2,483.11	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		3,662.88	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		6.51	

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05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		15.45	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		3.61	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		5,162.92	
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		1,420.06	
06/05/23	CD0165	140129		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002962			4,462.00
06/05/23	CD0165	140130		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002963			2,833.55
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		1,968.36	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		77.62	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		3.75	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		5.30	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		29.55	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		5,805.39	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		1,521.55	
06/30/23	CD0165	140425		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003282			4,185.27
06/30/23	CD0165	140426		S & S TACK & TRAILER SALES > PAYMENT OF CLAIM 003283			5,610.00
06/30/23	CD0165	140427		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003284			2,833.55
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		76.88	
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		1,507.46	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		2.53	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		8.36	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		1.62	
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021		4.26	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		5,493.40	
07/28/23	CD0165	140491		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003356			5,521.93
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		1,298.34	
08/07/23	CD0165	140744		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003636			3,829.84
08/07/23	CD0165	140745		SUN SOUTH > PAYMENT OF CLAIM 003637			3,193.06
08/07/23	CD0165	140746		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003638			2,833.56
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		112.03	
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		5,593.39	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		709.54	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		6.23	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		1.34	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		10.90	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		4,771.40	
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		1,467.42	
09/05/23	CD0165	141017		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003946			764.11
09/05/23	CD0165	141018		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003947			2,833.56
09/05/23	CD0165	141019		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003948			3,900.00
09/08/23	CD0165	141056		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003992			4,743.98
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		102.17	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		8,029.82	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		127.65	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		.96	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		4.91	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		6.93	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		4,258.75	
09/20/23	CD0165	140746 A		TRUSTMARK NATIONAL BANK > VOIDING OF CLAIM 003638		2,833.56	
09/20/23	CD0165	141060		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004002			2,833.56
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		1,439.16	
				BALANCE >>>	489,151.79	349,783.60	239,907.73

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165	000	054		DUE FROM OTHER FUNDS-WARRANT		140,041.71	
				BALANCE >>>	140,041.71	0.00	0.00

				TOTAL ASSETS	BALANCE >>>		629,193.50

165	000	148		DUE TO OTHER FUNDS-LOAN-REC'T		18,000.00	
				BALANCE >>>	18,000.00	0.00	0.00

				TOTAL LIABILITIES	BALANCE >>>		18,000.00

165	000	190		FUND BALANCE - UNRESERVED			537,317.63
				BALANCE >>>	537,317.63CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		537,317.63CR

165	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			17,751.55
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			332.00
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			44,193.02
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			1,989.57
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			63,539.56
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			60,252.49
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			6,309.82
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			961.84
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			2,483.11
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			3,662.88
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			1,968.36
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			77.62
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			1,507.46
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			8.36
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			5,593.39
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			709.54
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			8,029.82
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			127.65
				BALANCE >>>	219,498.04CR	0.00	219,498.04

165	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			4,345.17
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			2,496.66
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			3,748.24
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			4,702.16
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			4,456.38
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			6,283.44
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			6,692.34

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05/18/23	RC2223	041202		MAY BENDER> MVM 2022			5,162.92
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			5,805.39
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			5,493.40
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			4,771.40
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			4,258.75
BALANCE >>>					58,216.25CR	0.00	58,216.25

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			1.67
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			2.65
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			3.39
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			5.17
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.59
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			1,154.55
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.65
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			238.99
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			40.16
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.78
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019			.78
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.73
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.51
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			87.70
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			53.91
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			1.45
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			3.87
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			19.11
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			115.79
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			275.26
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			418.44
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.44
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.44
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.44
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			1.21
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			7.02
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			8.50
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			103.50
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			6.51
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			15.45
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			3.61
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			3.75
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			5.30
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			29.55
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			2.53
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			1.62
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021			4.26
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			6.23
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			1.34
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			10.90
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			.96
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			4.91

NEWTON COUNTY ACCOUNTING 2022/2023
 165 BT #5 BRIDGE & CULVERT
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09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			6.93
				BALANCE >>>	2,651.55CR	0.00	2,651.55

165	000	283		STATE PRIV TAX			
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			183.86
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			102.21
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			138.43
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			70.98
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			89.29
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			100.13
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			143.84
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			222.10
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			76.88
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			112.03
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			102.17
				BALANCE >>>	1,341.92CR	0.00	1,341.92

165	000	330		INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			873.92
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			1,006.10
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			982.66
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			875.39
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			890.58
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			1,138.51
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			1,055.54
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			1,420.06
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			1,521.55
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			1,298.34
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			1,467.42
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			1,439.16
				BALANCE >>>	13,969.23CR	0.00	13,969.23

165	000	340		REFUNDS			
02/13/23	RC2223	040906		BANKFIRST> REIMB FROM BNK FOR FRAUD CKS			16,231.05
				BALANCE >>>	16,231.05CR	0.00	16,231.05

165	000	387		TRANSFERS IN FROM GOVERNMENTAL			
10/05/22	RC2223	040419		BT 5 ROAD> REPAY BRIDGE FROM ROAD FUND			35,042.00
				BALANCE >>>	35,042.00CR	0.00	35,042.00

				TOTAL REVENUE	BALANCE >>>		346,950.04CR
+++++							
				305 DIST 5 ROAD & BRIDGE			
165	305	420		ROAD EMPLOYEES			

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/22	PY0139	2A65018	264137757	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,369.30	
11/04/22	PY0139	2B20521	319137777	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,792.20	
12/02/22	PY0139	2C15021	691138102	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,646.80	
01/13/23	PY0139	31B0521	1295138674	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,742.80	
02/24/23	PY0139	32M3021	1675138986	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,012.80	
03/10/23	PY0139	3383021	1974139255	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,048.80	
05/05/23	PY0139	3531021	2643139850	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,976.80	
07/28/23	PY0139	37Q5021	3356140491	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,643.80	
09/08/23	PY0139	3978021	3992141056	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,922.80	
				BALANCE >>>	38,156.10	38,156.10	0.00

165	305	465		STATE RETIREMENT MATCHING			
10/07/22	PY0139	2A65020	264137757	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		752.22	
11/04/22	PY0139	2B20523	319137777	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		699.31	
12/02/22	PY0139	2C15023	691138102	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		500.01	
01/13/23	PY0139	31B0523	1295138674	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		514.07	
02/24/23	PY0139	32M3023	1675138986	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		514.07	
03/10/23	PY0139	3383023	1974139255	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		523.47	
05/05/23	PY0139	3531023	2643139850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		523.47	
07/28/23	PY0139	37Q5023	3356140491	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		514.07	
09/08/23	PY0139	3978023	3992141056	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		514.07	
				BALANCE >>>	5,054.76	5,054.76	0.00

165	305	466		SOCIAL SECURITY MATCHING			
10/07/22	PY0139	2A65019	264137757	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		417.63	
11/04/22	PY0139	2B20522	319137777	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		373.49	
12/02/22	PY0139	2C15022	691138102	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		283.57	
01/13/23	PY0139	31B0522	1295138674	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		290.92	
02/24/23	PY0139	32M3022	1675138986	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		311.58	
03/10/23	PY0139	3383022	1974139255	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		314.33	
05/05/23	PY0139	3531022	2643139850	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		308.82	
07/28/23	PY0139	37Q5022	3356140491	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		359.84	
09/08/23	PY0139	3978022	3992141056	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		304.69	
				BALANCE >>>	2,964.87	2,964.87	0.00

165	305	467		WORKERS COMPENSATION			
12/05/22	AP1497	022786	934138338	MS PUBLIC ENTITY > BT 5 WORKERS' COMP		2,092.64	
12/07/22	AP1497	022882	982138385	MS PUBLIC ENTITY > BT 5 WORKERS' COMP 4TH QUARTER		3,097.48	
04/03/23	AP1497	023649	2273139519	MS PUBLIC ENTITY > BEAT 5 WORKERS' COMP		2,282.28	
06/30/23	AP1497	024045	3282140425	MS PUBLIC ENTITY > BT 5 WORKERS' COMP		4,185.27	
				BALANCE >>>	11,657.67	11,657.67	0.00

165	305	469		UNEMPLOYMENT INSURANCE			
10/07/22	PY0139	2A65063	264137757	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.62	
11/04/22	PY0139	2B20566	319137777	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.93	
12/02/22	PY0139	2C15054	691138102	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.93	
01/13/23	PY0139	31B0569	1295138674	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.36	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/23	PY0139	32M3129	1675138986	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.04	
03/10/23	PY0139	3383069	1974139255	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		10.13	
05/05/23	PY0139	3531069	2643139850	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.95	
07/28/23	PY0139	37Q5129	3356140491	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		4.22	
09/08/23	PY0139	3978069	3992141056	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		2.42	
				BALANCE >>>	52.60	52.60	0.00

165	305	541		ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/22	AP0053	5237304	230137725	PUCKETT MACHINERY CO > REPAIR FOR BEAT 5		4,633.42	
10/03/22	AP0053	5425862	230137725	PUCKETT MACHINERY CO > MAINTENANCE ON MOTORGRADER		1,815.00	
11/07/22	AP0053	5426352	582138034	PUCKETT MACHINERY CO > CHANGE FLUIDS IN EPUIPMENT BT 5		986.13	
01/03/23	AP0053	5237938	1253138634	PUCKETT MACHINERY CO > REPAIR HYDRAULIC CYLINDERS		1,516.02	
04/03/23	AP0053	5238309	2274139520	PUCKETT MACHINERY CO > REPAIR OIL PAN 420 BACKHOE		1,120.50	
05/01/23	AP0082	3W12189	2597139806	TRI-STATE TRUCK CENTER, INC. > GENERAL REPAIR		2,356.52	
09/05/23	AP0053	5438648	3946141017	PUCKETT MACHINERY CO > PERFORM 250 SMY MAINT		764.11	
				BALANCE >>>	13,191.70	13,191.70	0.00

165	305	570		INSURANCE AND FIDELITY			
11/07/22	AP8345	022451	581138033	MASIT INSURANCE TRUST > BT 5 4TH QUARTER PREMIUM		8,595.95	
02/06/23	AP8345	023182	1609138931	MASIT INSURANCE TRUST > BT 5		8,595.95	
08/07/23	AP8345	024300	3636140744	MASIT INSURANCE TRUST > BEAT 5 INSURANCE		3,829.84	
				BALANCE >>>	21,021.74	21,021.74	0.00

165	305	587		CONTRACTUAL LABOR			
04/03/23	AP8821	008940	2272139518	GARY'S FUEL INJECTION SERVICE > WORK ON RUBBER TIRE ROLLER		285.00	
				BALANCE >>>	285.00	285.00	0.00

165	305	631		GRAVEL OR SHELL			
12/05/22	AP6946	1260884	936138340	VULCAN CONSTRUCTION MATERIALS,> #5 WASHED LIMESTONE		7,128.00	
12/05/22	AP6946	1264031	936138340	VULCAN CONSTRUCTION MATERIALS,> BT5 #5 LIMESTONE		3,593.04	
12/05/22	AP6946	1267018	936138340	VULCAN CONSTRUCTION MATERIALS,> BT 5 #5 LIMESTONE		5,438.40	
01/03/23	AP6946	1271218	1255138636	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 5		6,534.00	
01/03/23	AP6946	1273955	1255138636	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE BT 5		9,697.05	
02/23/23	AP6946	271218A	1694138990	VULCAN CONSTRUCTION MATERIALS,> REPLACE FRAUD CK INV #51271218		6,534.00	
02/23/23	AP6946	273955A	1694138990	VULCAN CONSTRUCTION MATERIALS,> INVOICE #51273955		9,697.05	
				BALANCE >>>	48,621.54	48,621.54	0.00

165	305	633		CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

165	305	634		CULVERTS			
10/03/22	AP8965	J15405	229137724	G & O SUPPLY CO, INC > CULVERTS BEAT 5		4,230.90	
02/06/23	AP8965	J15829	1607138929	G & O SUPPLY CO, INC > CULVERTS FOR BT 5		5,111.40	
				BALANCE >>>	9,342.30	9,342.30	0.00

NEWTON COUNTY ACCOUNTING 2022/2023
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165	305	636		BRIDGE LUMBER				
				BALANCE >>>	0.00	0.00	0.00	
165	305	640		FENCING				
				BALANCE >>>	0.00	0.00	0.00	
165	305	649		SEED				
				BALANCE >>>	0.00	0.00	0.00	
165	305	671		GASOLINE				
11/07/22	AP4471	51275	580138032	CAPITAL OIL, INC. > FUEL FOR BEAT 5		564.00		
12/05/22	AP4471	51618	933138337	CAPITAL OIL, INC. > FUEL FOR BEAT 5		750.00		
02/06/23	AP4471	34702	1606138928	CAPITAL OIL, INC. > BT 5 FUEL		562.00		
04/03/23	AP4471	52321	2270139516	CAPITAL OIL, INC. > FUEL FOR BEAT 5		680.00		
06/05/23	AP4471	52848	2962140129	CAPITAL OIL, INC. > BT 5 FUEL		562.00		
09/05/23	AP0594	89876	3948141019	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 5		645.00		
				BALANCE >>>	3,763.00	3,763.00	0.00	
165	305	672		DIESEL FUEL				
11/07/22	AP4471	51275	580138032	CAPITAL OIL, INC. > FUEL FOR BEAT 5		5,010.00		
12/05/22	AP4471	51618	933138337	CAPITAL OIL, INC. > FUEL FOR BEAT 5		6,615.00		
02/06/23	AP4471	34702	1606138928	CAPITAL OIL, INC. > BT 5 FUEL		5,430.00		
04/03/23	AP4471	52321	2270139516	CAPITAL OIL, INC. > FUEL FOR BEAT 5		4,888.00		
06/05/23	AP4471	52848	2962140129	CAPITAL OIL, INC. > BT 5 FUEL		3,900.00		
09/05/23	AP0594	89876	3948141019	WEATHERFORD INC, JOHN G > FUEL FOR BEAT 5		3,255.00		
				BALANCE >>>	29,098.00	29,098.00	0.00	
165	305	681		REPAIR AND REPLACEMENT PARTS				
02/06/23	AP2469	149255	1608138930	HYDRO/POWER, INC. > REPAIR BOOM AXE HYD MOTOR		1,291.38		
02/06/23	AP8375	0047561	1610138932	SUN SOUTH > SPINDLE ASSEMBLY-BT5		3,157.14		
04/03/23	AP0053	5489110	2274139520	PUCKETT MACHINERY CO > NUTS, STUDS, GASKETS, TURBOCHARGER		1,929.21		
04/03/23	AP4629	4782901	2271139517	EMPIRE TRUCK SALES, INC. > FUEL PUMP, CAPS		4,261.81		
04/03/23	AP8821	008940	2272139518	GARY'S FUEL INJECTION SERVICE > WORK ON RUBBER TIRE ROLLER		419.66		
08/07/23	AP8375	4615498	3637140745	SUN SOUTH > GREASEABLE KINGPOST		3,193.06		
				BALANCE >>>	14,252.26	14,252.26	0.00	
165	305	916		ROAD EQUIPMENT (ABOVE \$5,000)				
06/30/23	AP8290	024129	3283140426	S & S TACK & TRAILER SALES > LONG RUN TRAILER		5,610.00		
				BALANCE >>>	5,610.00	5,610.00	0.00	
				DIST 5 ROAD & BRIDGE	BALANCE >>>	203,071.54	203,071.54	0.00

890 LEASE - PURCHASE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	890	807		L/P PRINCIPAL			
10/03/22	AP8822	022351	231137726	TRUSTMARK NATIONAL BANK > PMNT 19 OF 60-MOTORGRADER		1,003.94	
10/03/22	AP8822	022352	231137726	TRUSTMARK NATIONAL BANK > PMNT 11 OF 60- 2022 DUMP TRK		1,620.00	
11/07/22	AP8822	022543	583138035	TRUSTMARK NATIONAL BANK > PMNT 12 OF 60- 2022 DUMP TRK		1,622.34	
11/07/22	AP8822	02542	583138035	TRUSTMARK NATIONAL BANK > PMNT 20 OF 60-CAT MOTORGRADER		1,005.15	
12/05/22	AP8822	022741	935138339	TRUSTMARK NATIONAL BANK > PMNT 21 OF 60- 2015 MOTORGRADER		1,006.37	
12/05/22	AP8822	022742	935138339	TRUSTMARK NATIONAL BANK > PMNT 13 OF 60- 2022 DUMPT TRK		1,624.68	
01/03/23	AP8822	022981	1254138635	TRUSTMARK NATIONAL BANK > PMNT 22 OF 60- MOTORGRADER		1,007.58	
01/03/23	AP8822	022982	1254138635	TRUSTMARK NATIONAL BANK > PMNT 14 OF 60- 2022 DUMP TRK		1,627.02	
02/06/23	AP8822	023158	1611138933	TRUSTMARK NATIONAL BANK > PMNT 23 OF 60- 2015 MOTORGRADER		1,008.80	
02/06/23	AP8822	023159	1611138933	TRUSTMARK NATIONAL BANK > PMNT 15 OF 60- 2022 DUMP TRK		1,629.37	
03/06/23	AP8822	023368	1933139216	TRUSTMARK NATIONAL BANK > PMNT 24 OF 60- 2015 MOTORGRADER		1,010.02	
03/06/23	AP8822	023369	1933139216	TRUSTMARK NATIONAL BANK > PMNT 16 OF 60- 2022 DUMPT TRK		1,631.71	
04/03/23	AP8822	023572	2275139521	TRUSTMARK NATIONAL BANK > PMNT 25 OF 60- 2015 MOTORGRADER		1,011.24	
04/03/23	AP8822	023573	2275139521	TRUSTMARK NATIONAL BANK > PMNT 17 OF 60- 2022 DUMP TRK		1,634.07	
05/01/23	AP8822	023767	2598139807	TRUSTMARK NATIONAL BANK > PMNT 26 OF 60- 2015 MOTORGRADER		1,012.46	
05/01/23	AP8822	023768	2598139807	TRUSTMARK NATIONAL BANK > PMNT 18 OF 60- 2022 DUMP TRK		1,636.42	
06/05/23	AP8822	023924	2963140130	TRUSTMARK NATIONAL BANK > PMNT 27 OF 60-MOTORGRADER		1,013.68	
06/05/23	AP8822	023925	2963140130	TRUSTMARK NATIONAL BANK > PMNT 19 OF 60-LOAN #69627		1,638.78	
06/30/23	AP8822	024101	3284140427	TRUSTMARK NATIONAL BANK > PMNT 28 OF 60-NOTE 89160-MOTORGRADER		1,014.91	
06/30/23	AP8822	024102	3284140427	TRUSTMARK NATIONAL BANK > PMNT 20 OF 60- 2022 DUMP TRK		1,641.14	
08/07/23	AP8822	024275	3638140746	TRUSTMARK NATIONAL BANK > PMNT 29 OF 60- NOTE #89160		1,016.14	
08/07/23	AP8822	024276	3638140746	TRUSTMARK NATIONAL BANK > PMNT 21 OF 60- 2022 DUMP TRK		1,643.51	
09/05/23	AP8822	024455	3947141018	TRUSTMARK NATIONAL BANK > PMNT 30 OF 60- 2015 MOTORGRADER		1,017.37	
09/05/23	AP8822	024456	3947141018	TRUSTMARK NATIONAL BANK > PMNT 22 OF 60-LOAN #69627		1,645.88	
09/20/23	AP8822	024275 V	3638140746	TRUSTMARK NATIONAL BANK > VOID CLAIM NO 003638 CHECK NO 140746			1,016.14
09/20/23	AP8822	024275A	4002141060	TRUSTMARK NATIONAL BANK > PMNT 29 OF 60-NOTE #89160		1,016.14	
09/20/23	AP8822	024276 V	3638140746	TRUSTMARK NATIONAL BANK > VOID CLAIM NO 003638 CHECK NO 140746			1,643.51
09/20/23	AP8822	024276A	4002141060	TRUSTMARK NATIONAL BANK > PMNT 21 OF 60- 2022 DUMP TRK		1,643.51	
				BALANCE >>>	31,722.58	34,382.23	2,659.65

165	890	808		L/P INTEREST			
10/03/22	AP8822	022351	231137726	TRUSTMARK NATIONAL BANK > PMNT 19 OF 60-MOTORGRADER		88.61	
10/03/22	AP8822	022352	231137726	TRUSTMARK NATIONAL BANK > PMNT 11 OF 60- 2022 DUMP TRK		121.00	
11/07/22	AP8822	022543	583138035	TRUSTMARK NATIONAL BANK > PMNT 12 OF 60- 2022 DUMP TRK		118.66	
11/07/22	AP8822	02542	583138035	TRUSTMARK NATIONAL BANK > PMNT 20 OF 60-CAT MOTORGRADER		87.40	
12/05/22	AP8822	022741	935138339	TRUSTMARK NATIONAL BANK > PMNT 21 OF 60- 2015 MOTORGRADER		86.18	
12/05/22	AP8822	022742	935138339	TRUSTMARK NATIONAL BANK > PMNT 13 OF 60- 2022 DUMPT TRK		116.32	
01/03/23	AP8822	022981	1254138635	TRUSTMARK NATIONAL BANK > PMNT 22 OF 60- MOTORGRADER		84.97	
01/03/23	AP8822	022982	1254138635	TRUSTMARK NATIONAL BANK > PMNT 14 OF 60- 2022 DUMP TRK		113.98	
02/06/23	AP8822	023158	1611138933	TRUSTMARK NATIONAL BANK > PMNT 23 OF 60- 2015 MOTORGRADER		83.75	
02/06/23	AP8822	023159	1611138933	TRUSTMARK NATIONAL BANK > PMNT 15 OF 60- 2022 DUMP TRK		111.63	
03/06/23	AP8822	023368	1933139216	TRUSTMARK NATIONAL BANK > PMNT 24 OF 60- 2015 MOTORGRADER		82.54	
03/06/23	AP8822	023369	1933139216	TRUSTMARK NATIONAL BANK > PMNT 16 OF 60- 2022 DUMPT TRK		109.29	
04/03/23	AP8822	023572	2275139521	TRUSTMARK NATIONAL BANK > PMNT 25 OF 60- 2015 MOTORGRADER		81.31	
04/03/23	AP8822	023573	2275139521	TRUSTMARK NATIONAL BANK > PMNT 17 OF 60- 2022 DUMP TRK		106.93	
05/01/23	AP8822	023767	2598139807	TRUSTMARK NATIONAL BANK > PMNT 26 OF 60- 2015 MOTORGRADER		80.09	
05/01/23	AP8822	023768	2598139807	TRUSTMARK NATIONAL BANK > PMNT 18 OF 60- 2022 DUMP TRK		104.58	
06/05/23	AP8822	023924	2963140130	TRUSTMARK NATIONAL BANK > PMNT 27 OF 60-MOTORGRADER		78.87	
06/05/23	AP8822	023925	2963140130	TRUSTMARK NATIONAL BANK > PMNT 19 OF 60-LOAN #69627		102.22	

NEWTON COUNTY ACCOUNTING 2022/2023
 165 BT #5 BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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06/30/23	AP8822	024101	3284140427	TRUSTMARK NATIONAL BANK > PMNT 28 OF 60-NOTE 89160-MOTORGRADER		77.64		
06/30/23	AP8822	024102	3284140427	TRUSTMARK NATIONAL BANK > PMNT 20 OF 60- 2022 DUMP TRK		99.86		
08/07/23	AP8822	024275	3638140746	TRUSTMARK NATIONAL BANK > PMNT 29 OF 60- NOTE #89160		76.42		
08/07/23	AP8822	024276	3638140746	TRUSTMARK NATIONAL BANK > PMNT 21 OF 60- 2022 DUMP TRK		97.49		
09/05/23	AP8822	024455	3947141018	TRUSTMARK NATIONAL BANK > PMNT 30 OF 60- 2015 MOTORGRADER		75.19		
09/05/23	AP8822	024456	3947141018	TRUSTMARK NATIONAL BANK > PMNT 22 OF 60-LOAN #69627		95.12		
09/20/23	AP8822	024275 V	3638140746	TRUSTMARK NATIONAL BANK > VOID CLAIM NO 003638 CHECK NO 140746			76.42	
09/20/23	AP8822	024275A	4002141060	TRUSTMARK NATIONAL BANK > PMNT 29 OF 60-NOTE #89160		76.42		
09/20/23	AP8822	024276 V	3638140746	TRUSTMARK NATIONAL BANK > VOID CLAIM NO 003638 CHECK NO 140746			97.49	
09/20/23	AP8822	024276A	4002141060	TRUSTMARK NATIONAL BANK > PMNT 21 OF 60- 2022 DUMP TRK		97.49		
				BALANCE >>>	2,280.05	2,453.96	173.91	

				LEASE - PURCHASE	BALANCE >>>	34,002.63	36,836.19	2,833.56

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

				TOTAL EXPENDITURES	BALANCE >>>	237,074.17		
+++++								
				BT #5 BRIDGE & CULVERT	BALANCE >>>	0.00	589,691.33	589,691.33
=====								

NEWTON COUNTY ACCOUNTING 2022/2023
 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		52,428.97	
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		86.83	
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		102.95	
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		115.04	
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		120.92	
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		115.56	
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		130.39	
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		130.94	
05/01/23	CD0175	139808		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 002599			53,100.66
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		18.24	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		.39	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		.40	
09/05/23	CD0175	141020		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 003949			149.97
				BALANCE >>>	0.00	821.66	53,250.63

175 000 190				FUND BALANCE - UNRESERVED			52,428.97
				BALANCE >>>	52,428.97CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	52,428.97CR	
+++++							
175 000 330				INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			86.83
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			102.95
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			115.04
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			120.92
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			115.56
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			130.39
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			130.94
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			18.24
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			.39
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			.40
				BALANCE >>>	821.66CR	0.00	821.66

				TOTAL REVENUE	BALANCE >>>	821.66CR	
+++++							
306 VETERANS CEMETERY PROJECT							
175 306 632				ASPHALT			
05/01/23	AP3464	0143680	2599139808	APAC, INC.-MISSISSIPPI > ASPHALT FOR VETERANS' CEMETERY		10,279.74	
05/01/23	AP3464	0143909	2599139808	APAC, INC.-MISSISSIPPI > ASPHALT FOR VET CEMETERY		42,820.92	
09/05/23	AP3464	155506A	3949141020	APAC, INC.-MISSISSIPPI > COMMERCIAL SURFACE-BT 5		149.97	
				BALANCE >>>	53,250.63	53,250.63	0.00

				VETERANS CEMETERY PROJECT	BALANCE >>>	53,250.63	53,250.63 0.00

NEWTON COUNTY ACCOUNTING 2022/2023
 175 VETERANS CEMETERY PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
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				TOTAL EXPENDITURES	BALANCE >>>	53,250.63	
				VETERANS CEMETERY PROJECT	BALANCE >>>	0.00	54,072.29

NEWTON COUNTY ACCOUNTING 2022/2023
 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		450,406.84	
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		745.95	
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		884.39	
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		988.28	
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		1,038.86	
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		992.72	
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		1,120.19	
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		1,124.82	
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		1,219.68	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		1,187.13	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		1,241.22	
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		1,291.92	
09/05/23	CD0176	141021		DUBCO CONSTRUCTION, LLC > PAYMENT OF CLAIM 003950			52,500.00
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		1,200.61	
				BALANCE >>>	410,942.61	13,035.77	52,500.00

				TOTAL ASSETS	BALANCE >>>	410,942.61	

176 000 190				FUND BALANCE - UNRESERVED			450,406.84
				BALANCE >>>	450,406.84CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	450,406.84CR	

176 000 330				INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			745.95
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			884.39
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			988.28
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			1,038.86
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			992.72
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			1,120.19
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			1,124.82
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			1,219.68
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			1,187.13
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			1,241.22
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			1,291.92
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			1,200.61
				BALANCE >>>	13,035.77CR	0.00	13,035.77

				TOTAL REVENUE	BALANCE >>>	13,035.77CR	

304 DIST 4 ROAD & BRIDGE							
176 304 587				CONTRACTUAL LABOR			
09/05/23	AP9121	024541	3950141021	DUBCO CONSTRUCTION, LLC > LOAD,HAUL, & GRADE TANGLEWOOD RD		52,500.00	
				BALANCE >>>	52,500.00	52,500.00	0.00

NEWTON COUNTY ACCOUNTING 2022/2023
 176 TANGLEWOOD ROAD IMPROVEMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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				DIST 4 ROAD & BRIDGE	BALANCE >>> 52,500.00	52,500.00	0.00

				TOTAL EXPENDITURES	BALANCE >>> 52,500.00		
+++++							
				TANGLEWOOD ROAD IMPROVEMENTS	BALANCE >>> 0.00	65,535.77	65,535.77

NEWTON COUNTY ACCOUNTING 2022/2023
 177 FIRE TRUCK PURCHASE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
177 000 002				CASH IN BANK			
09/19/23	RC2223	041647		STATE OF MS (PAYMODE)> FIRE TRK GRANT-WENT IN A/P,XFE		250,000.00	
				BALANCE >>>	250,000.00	250,000.00	0.00

TOTAL ASSETS					BALANCE >>>	250,000.00	
+++++							
177 000 268				DEQ GRANTS			
09/19/23	RC2223	041647		STATE OF MS (PAYMODE)> FIRE TRK GRANT-WENT IN A/P,XFE			250,000.00
				BALANCE >>>	250,000.00CR	0.00	250,000.00

TOTAL REVENUE					BALANCE >>>	250,000.00CR	
+++++							
251 FIRE PROTECTION							
FIRE PROTECTION					BALANCE >>>	0.00	0.00

FIRE TRUCK PURCHASE FUND					BALANCE >>>	0.00	250,000.00
=====							

NEWTON COUNTY ACCOUNTING 2022/2023
 211 CONSTRUCTION BOND-BT #1
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
211	000	002		CASH IN BANK		210,801.46	
11/07/22	CD0211	138036		COLD MIX, INC > PAYMENT OF CLAIM 000584			2,185.36
11/07/22	CD0211	138037		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000585			8,722.61
11/07/22	CD0211	138038		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000586			4,290.00
12/05/22	CD0211	138341		BRANDON RADIATOR SERVICE INC > PAYMENT OF CLAIM 000937			5,065.90
12/05/22	CD0211	138342		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000938			15,089.31
01/03/23	CD0211	138637		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001256			2,915.88
02/06/23	CD0211	138934		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001612			6,005.65
03/06/23	CD0211	139217		COLD MIX, INC > PAYMENT OF CLAIM 001934			2,080.34
03/06/23	CD0211	139218		G & O SUPPLY CO, INC > PAYMENT OF CLAIM 001935			35,830.99
03/06/23	CD0211	139219		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001936			2,923.14
04/03/23	CD0211	139522		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002276			6,435.94
04/10/23	CD0211	138637	A	VULCAN CONSTRUCTION MATERIALS,> VOIDING OF CLAIM 001256		2,915.88	
04/10/23	CD0211	139563		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002325			2,915.88
06/05/23	CD0211	140131		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002964			7,267.26
06/30/23	CD0211	140428		APAC, INC.-MISSISSIPPI > PAYMENT OF CLAIM 003285			4,313.66
06/30/23	CD0211	140429		D & D CONSTRUCTION INC > PAYMENT OF CLAIM 003286			7,000.00
06/30/23	CD0211	140430		HOTEL & RESTAURANT SUPPLY INC > PAYMENT OF CLAIM 003287			4,639.05
06/30/23	CD0211	140431		LOWE'S > PAYMENT OF CLAIM 003288			346.83
06/30/23	CD0211	140432		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003289			7,025.10
06/30/23	CD0211	140433		RED BARN EQUIPMENT > PAYMENT OF CLAIM 003290			4,100.00
06/30/23	CD0211	140434		THE STABLE STOCK COMPANY INC. > PAYMENT OF CLAIM 003291			2,996.00
06/30/23	CD0211	140435		VIKING METAL LLC > PAYMENT OF CLAIM 003292			9,079.20
06/30/23	CD0211	140436		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003293			8,030.55
06/30/23	CD0211	140437		WALKER, ROBERT > PAYMENT OF CLAIM 003294			3,850.00
06/30/23	CD0211	140438		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 003295			60,608.69
				BALANCE >>>	0.00	2,915.88	213,717.34

211	000	190		FUND BALANCE - UNRESERVED			210,801.46
				BALANCE >>>	210,801.46CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	210,801.46CR	
+++++							
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	541		ROAD MACHINERY/EQUIPT R&M OUTS			
12/05/22	AP9057	42202	937138341	BRANDON RADIATOR SERVICE INC > RADIATOR WORK ON CAT GRADER		5,065.90	
				BALANCE >>>	5,065.90	5,065.90	0.00

NEWTON COUNTY ACCOUNTING 2022/2023
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211	301	587		CONTRACTUAL LABOR			
06/30/23	AP9102	3481580	3294140437	WALKER, ROBERT > SET AND POUR SLAB FOR SHOP		3,850.00	
06/30/23	AP9110	024202	3286140429	D & D CONSTRUCTION INC > LABOR TO BUILD SHOP		7,000.00	
				BALANCE >>>	10,850.00	10,850.00	0.00

211	301	631		GRAVEL OR SHELL			
11/07/22	AP6946	1252965	585138037	VULCAN CONSTRUCTION MATERIALS,> BEAT 1 #5 LIMESTONE		2,432.76	
11/07/22	AP6946	1252966	585138037	VULCAN CONSTRUCTION MATERIALS,> BEAT 1 # 5 LIMESTONE		2,859.78	
11/07/22	AP6946	1254724	585138037	VULCAN CONSTRUCTION MATERIALS,> BEAT 1 #5 & #7 LIMESTONE		3,430.07	
12/05/22	AP6946	1257221	938138342	VULCAN CONSTRUCTION MATERIALS,> # 7 LILMESTONE-BT 1		6,799.94	
12/05/22	AP6946	1267019	938138342	VULCAN CONSTRUCTION MATERIALS,> #7 & 5 LIMESTONE- BEAT 1		8,289.37	
01/03/23	AP6946	1279480	1256138637	VULCAN CONSTRUCTION MATERIALS,> BT 1 #5 LIMESTONE		2,915.88	
02/06/23	AP6946	1294210	1612138934	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE-BT 1		3,739.75	
02/06/23	AP6946	1295985	1612138934	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE- BT 1		2,265.90	
03/06/23	AP6946	1297846	1936139219	VULCAN CONSTRUCTION MATERIALS,> BT 1- MS 610		2,923.14	
04/10/23	AP6946	1279480V	1256138637	VULCAN CONSTRUCTION MATERIALS,> VOID CLAIM NO 001256 CHECK NO 138637			2,915.88
04/10/23	AP6946	279480A	2325139563	VULCAN CONSTRUCTION MATERIALS,> #5 BEAT 1/REPLACED CK		2,915.88	
06/05/23	AP6946	1346094	2964140131	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE-BT 1		2,540.34	
06/05/23	AP6946	1349792	2964140131	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE- BT 1		439.56	
06/05/23	AP6946	1349793	2964140131	VULCAN CONSTRUCTION MATERIALS,> #4 LIMESTONE-BT 1		2,600.07	
06/05/23	AP6946	1356550	2964140131	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE BT 1		1,687.29	
06/30/23	AP6946	1364642	3293140436	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		3,225.42	
06/30/23	AP6946	1371726	3293140436	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE		4,805.13	
				BALANCE >>>	50,954.40	53,870.28	2,915.88

211	301	632		ASPHALT			
11/07/22	AP8747	17676	584138036	COLD MIX, INC > COLD MIX FOR BT 1		2,185.36	
03/06/23	AP8747	18163	1934139217	COLD MIX, INC > BT 1 COLD MIX		2,080.34	
06/30/23	AP3464	150411A	3285140428	APAC, INC.-MISSISSIPPI > BEAT 3 ASPHALT		4,313.66	
				BALANCE >>>	8,579.36	8,579.36	0.00

211	301	634		CULVERTS			
03/06/23	AP8965	J15880	1935139218	G & O SUPPLY CO, INC > CULVERTS FOR BT 1		35,830.99	
				BALANCE >>>	35,830.99	35,830.99	0.00

211	301	641		BUILDING REPAIRS AND SUPPLIES			
06/30/23	AP6444	8231836	3288140431	LOWE'S > BLDG SUPPLIES FOR BT 1 SHOP		346.83	
06/30/23	AP9058	0231246	3292140435	VIKING METAL LLC > BLDG SUPPLIES FOR BT 1 SHOP		5,128.88	
06/30/23	AP9058	0231634	3292140435	VIKING METAL LLC > BLDG SUPPLIES FOR BT 1 SHOP		3,950.32	
06/30/23	AP9109	4296	3291140434	THE STABLE STOCK COMPANY INC. > SHOP DOOR INSTALLED		2,996.00	
				BALANCE >>>	12,422.03	12,422.03	0.00

211	301	656		MISC SUPPLIES			
06/30/23	AP8538	3189552	3287140430	HOTEL & RESTAURANT SUPPLY INC > ICEMAKER-BT 1		4,639.05	
				BALANCE >>>	4,639.05	4,639.05	0.00

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211 301 672				DIESEL FUEL			
11/07/22	AP0594	87883	586138038	WEATHERFORD INC, JOHN G > DIESEL FOR BT 1		4,290.00	
				BALANCE >>>	4,290.00	4,290.00	0.00

211 301 916				ROAD EQUIPMENT (ABOVE \$5,000)			
04/03/23	AP0053	036401B	2276139522	PUCKETT MACHINERY CO > TACK DISTRIBUTOR		6,435.94	
06/30/23	AP0247	27359	3295140438	WINDHAM TRACTOR AND IMPLEMENT > KUBOTA TRACTOR		55,431.44	
06/30/23	AP0247	3522601	3295140438	WINDHAM TRACTOR AND IMPLEMENT > GRAPPLE FOR TRACTOR		5,177.25	
06/30/23	AP2645	C467754	3289140432	MID-SOUTH WELDING SUPPLY > WELDING MACHINE & ACCESSORIES		7,025.10	
				BALANCE >>>	74,069.73	74,069.73	0.00

211 301 917				OTHER MOBILEEQUIPT LESS \$5,000			
06/30/23	AP8517	290	3290140433	RED BARN EQUIPMENT > CAR HAULER TRLR		3,300.00	
06/30/23	AP8517	291	3290140433	RED BARN EQUIPMENT > SINGLE AXLE TRLR W/GATE		800.00	
				BALANCE >>>	4,100.00	4,100.00	0.00

				DIST 1 ROAD & BRIDGE	BALANCE >>>	210,801.46	213,717.34 2,915.88

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

				TOTAL EXPENDITURES	BALANCE >>>	210,801.46	
+++++							
				CONSTRUCTION BOND-BT #1	BALANCE >>>	0.00	216,633.22 216,633.22
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
212 000 002				CASH IN BANK		91,265.72	
12/05/22	CD0212	138343		DEANCO AUCTION CO. OF MS, INC > PAYMENT OF CLAIM 000939			13,648.50
04/03/23	CD0212	139523		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002277			6,435.94
05/01/23	CD0212	139809		SLOCUM CONSTRUCTION LLC > PAYMENT OF CLAIM 002600			71,181.28
				BALANCE >>>	0.00	0.00	91,265.72

212 000 190				FUND BALANCE - UNRESERVED			91,265.72
				BALANCE >>>	91,265.72CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		91,265.72CR
+++++							
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							
212 302 541				ROAD MACHINERY/EQUIPT R&M OUTS			
12/05/22	AP7928	100213	939138343	DEANCO AUCTION CO. OF MS, INC > 3 2007 FORD F-150 TRKS-BT 2		13,648.50	
				BALANCE >>>	13,648.50	13,648.50	0.00

212 302 631				GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00

212 302 632				ASPHALT			
05/01/23	AP9087	10611	2600139809	SLOCUM CONSTRUCTION LLC > PAVE GEORGE RD		45,832.26	
05/01/23	AP9087	10612	2600139809	SLOCUM CONSTRUCTION LLC > PAVE BATTLEFIELD RD		25,349.02	
				BALANCE >>>	71,181.28	71,181.28	0.00

212 302 916				ROAD EQUIPMENT (ABOVE \$5,000)			
04/03/23	AP0053	3036401	2277139523	PUCKETT MACHINERY CO > TACK DISTRIBUTOR		6,435.94	
				BALANCE >>>	6,435.94	6,435.94	0.00

DIST 2 ROAD & BRIDGE					BALANCE >>>	91,265.72	91,265.72
							0.00

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	91,265.72	
				CONSTRUCTION BOND-BT #2	BALANCE >>>	0.00	91,265.72

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
213	000	002		CASH IN BANK		384,266.15	
12/05/22	CD0213	138344		MCKEE CONSTRUCTION INC > PAYMENT OF CLAIM 000940			2,957.22
12/05/22	CD0213	138345		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 000941			7,393.05
02/06/23	CD0213	138935		K & M GRAVEL, LLC > PAYMENT OF CLAIM 001613			7,221.00
02/06/23	CD0213	138936		MCKEE CONSTRUCTION INC > PAYMENT OF CLAIM 001614			11,396.00
02/06/23	CD0213	138937		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001615			28,846.04
03/06/23	CD0213	139220		MCKEE CONSTRUCTION INC > PAYMENT OF CLAIM 001937			17,605.84
03/06/23	CD0213	139221		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001938			46,952.79
04/03/23	CD0213	139524		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002278			6,435.94
04/03/23	CD0213	139525		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002279			24,419.44
05/01/23	CD0213	139810		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 002601			10,250.90
06/05/23	CD0213	140132		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 002965			78,059.30
06/05/23	CD0213	140133		HOTEL & RESTAURANT SUPPLY INC > PAYMENT OF CLAIM 002966			3,306.00
06/05/23	CD0213	140134		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002967			16,846.17
06/05/23	CD0213	140135		WINDHAM TRACTOR AND IMPLEMENT > PAYMENT OF CLAIM 002968			60,750.33
06/30/23	CD0213	140439		APAC,INC.-MISSISSIPPI > PAYMENT OF CLAIM 003296			55,306.90
06/30/23	CD0213	140440		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 003297			5,879.00
06/30/23	CD0213	140441		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003298			640.23
				BALANCE >>>	0.00	0.00	384,266.15

213	000	190		FUND BALANCE - UNRESERVED			384,266.15
				BALANCE >>>	384,266.15CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		384,266.15CR
+++++							
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	587		CONTRACTUAL LABOR			
12/05/22	AP9049	1087	940138344	MCKEE CONSTRUCTION INC > TRUCKING ROCK BEAT 3		2,957.22	
02/06/23	AP9049	1120	1614138936	MCKEE CONSTRUCTION INC > 12 TRUCK LOADS GRAVEL		3,322.76	
02/06/23	AP9049	1124	1614138936	MCKEE CONSTRUCTION INC > 29 LOADS OF ROCK HAULED		8,073.24	
03/06/23	AP6946	1301106	1938139221	VULCAN CONSTRUCTION MATERIALS,> #4 LIMESTONE- BEAT 3		15,604.71	
03/06/23	AP9049	1137	1937139220	MCKEE CONSTRUCTION INC > HAUL ROCK FOR BEAT 3		6,620.18	
03/06/23	AP9049	1138	1937139220	MCKEE CONSTRUCTION INC > HAUL ROCK FOR BEAT 3		6,676.32	
03/06/23	AP9049	1139	1937139220	MCKEE CONSTRUCTION INC > HAUL ROCK FOR BEAT 3		4,309.34	
				BALANCE >>>	47,563.77	47,563.77	0.00

213	303	631		GRAVEL OR SHELL			
12/05/22	AP6946	1264032	941138345	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE- BT 3		7,393.05	

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02/06/23	AP6946	1287387	1615138937	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE- BT 3		8,662.94	
02/06/23	AP6946	1294208	1615138937	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE BT 3		20,183.10	
02/06/23	AP8183	2153	1613138935	K & M GRAVEL, LLC > GRAVEL FOR BT 3		7,003.50	
02/06/23	AP8183	2160	1613138935	K & M GRAVEL, LLC > GRAVEL FOR BT 3		217.50	
03/06/23	AP6946	1297847	1938139221	VULCAN CONSTRUCTION MATERIALS,> MS 610- BEAT 3		2,245.65	
03/06/23	AP6946	1301104	1938139221	VULCAN CONSTRUCTION MATERIALS,> MS 610- BEAT 3		2,253.90	
03/06/23	AP6946	1304893	1938139221	VULCAN CONSTRUCTION MATERIALS,> #7 LIMESTONE- BT 3		16,690.80	
03/06/23	AP6946	1304894	1938139221	VULCAN CONSTRUCTION MATERIALS,> #5 LIMESTONE- BT 3		10,157.73	
04/03/23	AP6946	1313021	2279139525	VULCAN CONSTRUCTION MATERIALS,> BEAT 3 #5 LIMESTONE		5,985.87	
04/03/23	AP6946	1316318	2279139525	VULCAN CONSTRUCTION MATERIALS,> BEAT 3 #5 LIMESTONE		3,805.56	
04/03/23	AP6946	1316321	2279139525	VULCAN CONSTRUCTION MATERIALS,> BEAT 3- 300LB RIP RAP		6,457.87	
04/03/23	AP6946	1320559	2279139525	VULCAN CONSTRUCTION MATERIALS,> BEAT 3 #5 LIMESTONE		754.38	
04/03/23	AP6946	1320562	2279139525	VULCAN CONSTRUCTION MATERIALS,> BEAT 3 #5 LIMESTONE		7,415.76	
06/05/23	AP6946	1341781	2967140134	VULCAN CONSTRUCTION MATERIALS,> #4 LIMESTONE		3,735.93	
06/05/23	AP6946	1343193	2967140134	VULCAN CONSTRUCTION MATERIALS,> #4 LIMESTONE		2,890.80	
06/05/23	AP6946	1346093	2967140134	VULCAN CONSTRUCTION MATERIALS,> #4 LIMESTONE- BT 3		765.60	
06/05/23	AP6946	1349791	2967140134	VULCAN CONSTRUCTION MATERIALS,> #4 LIMESTONE-BT 3		6,564.03	
06/05/23	AP6946	1353290	2967140134	VULCAN CONSTRUCTION MATERIALS,> #4 LIMESTONE-BT 3		2,175.03	
06/05/23	AP6946	1356549	2967140134	VULCAN CONSTRUCTION MATERIALS,> #4 LIMESTONE-BT 3		714.78	
06/30/23	AP6946	368132A	3298140441	VULCAN CONSTRUCTION MATERIALS,> #4 LIMESTONE-BT 3		640.23	
				BALANCE >>>	116,714.01	116,714.01	0.00

213	303	632		ASPHALT			
05/01/23	AP3464	0145130	2601139810	APAC, INC.-MISSISSIPPI > COMMERCIAL SURFACE-BT 3		10,250.90	
06/05/23	AP3464	0148755	2965140132	APAC, INC.-MISSISSIPPI > ASPHALT BT 3		9,992.40	
06/05/23	AP3464	0148872	2965140132	APAC, INC.-MISSISSIPPI > ASPHALT		9,847.20	
06/05/23	AP3464	0149392	2965140132	APAC, INC.-MISSISSIPPI > ASPHALT		15,141.50	
06/05/23	AP3464	0149523	2965140132	APAC, INC.-MISSISSIPPI > ASPHALT		10,109.00	
06/05/23	AP3464	0149635	2965140132	APAC, INC.-MISSISSIPPI > ASPHALT		2,556.40	
06/05/23	AP3464	0149926	2965140132	APAC, INC.-MISSISSIPPI > ASPHALT BT 3		15,132.70	
06/05/23	AP3464	0150034	2965140132	APAC, INC.-MISSISSIPPI > ASPHALT BT 3		15,280.10	
06/30/23	AP3464	0147499	3296140439	APAC, INC.-MISSISSIPPI > BT 3 ASPHALT		15,405.50	
06/30/23	AP3464	0147623	3296140439	APAC, INC.-MISSISSIPPI > BT 3 ASPHALT		9,839.50	
06/30/23	AP3464	0147752	3296140439	APAC, INC.-MISSISSIPPI > BT 3 ASPHALT		7,559.20	
06/30/23	AP3464	0147889	3296140439	APAC, INC.-MISSISSIPPI > BT 3 ASPHALT		2,506.90	
06/30/23	AP3464	0148178	3296140439	APAC, INC.-MISSISSIPPI > BT 3 ASPHALT		9,837.30	
06/30/23	AP3464	0148458	3296140439	APAC, INC.-MISSISSIPPI > BT 3 ASPHALT		5,010.50	
06/30/23	AP3464	0150071	3296140439	APAC, INC.-MISSISSIPPI > BT 3 ASPHALT		5,148.00	
				BALANCE >>>	143,617.10	143,617.10	0.00

213	303	660		WEED KILLER			
06/30/23	AP7606	68082	3297140440	VM DISTRIBUTION PARTNERS > WEED KILLER-BT 3		2,939.50	
06/30/23	AP7606	68158	3297140440	VM DISTRIBUTION PARTNERS > WEED KILLER-BT 3		2,939.50	
				BALANCE >>>	5,879.00	5,879.00	0.00

213	303	681		REPAIR AND REPLACEMENT PARTS			
06/05/23	AP8538	3180363	2966140133	HOTEL & RESTAURANT SUPPLY INC > ICE MAKER-BT 3		3,306.00	
				BALANCE >>>	3,306.00	3,306.00	0.00

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213 303 916				ROAD EQUIPMENT (ABOVE \$5,000)				
04/03/23	AP0053	036401C	2278139524	PUCKETT MACHINERY CO > TACK DISTRIBUTOR		6,435.94		
06/05/23	AP0247	27177	2968140135	WINDHAM TRACTOR AND IMPLEMENT > KUBOTA TRACTOR,LOADER, & GRAPPLE		60,750.33		
				BALANCE >>>	67,186.27	67,186.27	0.00	
DIST 3 ROAD & BRIDGE					BALANCE >>>	384,266.15	384,266.15	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	384,266.15		
+++++								
CONSTRUCTION BOND-BT #3					BALANCE >>>	0.00	384,266.15	384,266.15

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214 000 002				CASH IN BANK		385,649.20		
10/03/22	CD0214	137727		BT #5 COMMON ROAD			6,952.00	
11/07/22	CD0214	138039		VANCE BROTHERS, INC			312,191.45	
01/03/23	CD0214	138638		BT #3 COMMON ROAD FUND			10,000.00	
04/03/23	CD0214	139526		PUCKETT MACHINERY CO			6,435.94	
06/05/23	CD0214	140136		APAC, INC.-MISSISSIPPI			50,069.81	
				BALANCE >>>	0.00	0.00	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				
10/03/22	AP1316	022399	232137727	BT #5 COMMON ROAD		6,952.00		
11/07/22	AP9048	A002160	587138039	VANCE BROTHERS, INC		312,191.45		
06/05/23	AP3464	0147750	2969140136	APAC, INC.-MISSISSIPPI		4,152.50		
06/05/23	AP3464	0147751	2969140136	APAC, INC.-MISSISSIPPI		18,627.40		
06/05/23	AP3464	0149400	2969140136	APAC, INC.-MISSISSIPPI		2,157.35		
06/05/23	AP3464	0149634	2969140136	APAC, INC.-MISSISSIPPI		16,525.30		
06/05/23	AP3464	0149737	2969140136	APAC, INC.-MISSISSIPPI		8,607.26		
				BALANCE >>>	369,213.26	369,213.26	0.00	

214 304 916				ROAD EQUIPMENT (ABOVE \$5,000)				
01/03/23	AP0885	022987	1257138638	BT #3 COMMON ROAD FUND		10,000.00		
04/03/23	AP0053	036401A	2280139526	PUCKETT MACHINERY CO		6,435.94		
				BALANCE >>>	16,435.94	16,435.94	0.00	

DIST 4 ROAD & BRIDGE					BALANCE >>>	385,649.20	385,649.20	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY

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215	000	002		CASH IN BANK		531,336.99	
10/03/22	CD0215	137728		APAC, INC.-MISSISSIPPI	> PAYMENT OF CLAIM 000233		25,796.35
10/03/22	CD0215	137729		ERGON ASPHALT EMULSIONS INC	> PAYMENT OF CLAIM 000234		38,577.43
11/07/22	CD0215	138040		ERGON ASPHALT EMULSIONS INC	> PAYMENT OF CLAIM 000588		47,990.17
11/07/22	CD0215	138041		VANCE BROTHERS, INC	> PAYMENT OF CLAIM 000589		282,233.07
12/05/22	CD0215	138346		ERGON ASPHALT EMULSIONS INC	> PAYMENT OF CLAIM 000942		180.00
04/03/23	CD0215	139527		PUCKETT MACHINERY CO	> PAYMENT OF CLAIM 002281		6,435.93
04/03/23	CD0215	139528		TRAXPLUS, LLC	> PAYMENT OF CLAIM 002282		65,800.00
05/01/23	CD0215	139811		APAC, INC.-MISSISSIPPI	> PAYMENT OF CLAIM 002602		21,624.77
06/30/23	CD0215	140442		APAC, INC.-MISSISSIPPI	> PAYMENT OF CLAIM 003299		42,699.27
				BALANCE >>>	0.00	0.00	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			
10/03/22	AP0020	2779282	234137729	ERGON ASPHALT EMULSIONS INC	> CRS-2 BEAT 5	18,763.25	
10/03/22	AP0020	2783486	234137729	ERGON ASPHALT EMULSIONS INC	> CRS2- BEAT 5	19,544.18	
10/03/22	AP0020	2787862	234137729	ERGON ASPHALT EMULSIONS INC	> DEMURRAGE FEE-BT 5	270.00	
10/03/22	AP3464	0129696	233137728	APAC, INC.-MISSISSIPPI	> COMMERCIAL SURFACE-BT 5	9,552.22	
10/03/22	AP3464	0130386	233137728	APAC, INC.-MISSISSIPPI	> COMMERCIAL SURFACE-BT 5	16,244.13	
11/07/22	AP0020	2802259	588138040	ERGON ASPHALT EMULSIONS INC	> CRS-2 FOR BEAT 5	14,599.16	
11/07/22	AP0020	2803227	588138040	ERGON ASPHALT EMULSIONS INC	> CRS-2 FOR BEAT 5	14,608.53	
11/07/22	AP0020	2807753	588138040	ERGON ASPHALT EMULSIONS INC	> CRS-2 FOR BEAT 5	18,534.98	
11/07/22	AP0020	2808251	588138040	ERGON ASPHALT EMULSIONS INC	> DEMURRAGE	90.00	
11/07/22	AP0020	2808252	588138040	ERGON ASPHALT EMULSIONS INC	> DEMURRAGE	157.50	
11/07/22	AP9048	A002161	589138041	VANCE BROTHERS, INC	> 99729 MICRO SURFACING	282,233.07	
12/05/22	AP0020	2816895	942138346	ERGON ASPHALT EMULSIONS INC	> DEMURRAGE BT 5	180.00	
05/01/23	AP3464	0143702	2602139811	APAC, INC.-MISSISSIPPI	> TAC- BT 5	1,144.20	
05/01/23	AP3464	0145138	2602139811	APAC, INC.-MISSISSIPPI	> TACK-BT 5	1,299.15	
05/01/23	AP3464	143680A	2602139811	APAC, INC.-MISSISSIPPI	> ASPHALT FOR VETERANS' CEMETERY	19,181.42	
06/30/23	AP3464	0150509	3299140442	APAC, INC.-MISSISSIPPI	> ASPHALT- BT 5	2,763.77	

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06/30/23	AP3464	0150636	3299140442	APAC, INC.-MISSISSIPPI > ASPHALT- BT 5		39,935.50	
				BALANCE >>>	459,101.06	459,101.06	0.00

04/03/23	AP0053	036401D	2281139527	ROAD EQUIPMENT (ABOVE \$5,000) PUCKETT MACHINERY CO > TACK DISTRIBUTOR		6,435.93	
04/03/23	AP8317	954501	2282139528	TRAXPLUS, LLC > 2022 TRACTOR LOADER		65,800.00	
				BALANCE >>>	72,235.93	72,235.93	0.00

				DIST 5 ROAD & BRIDGE	BALANCE >>>	531,336.99	531,336.99 0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	531,336.99	
+++++							
				CONSTRUCTION BOND-BT #5	BALANCE >>>	0.00	531,336.99 531,336.99
=====							

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 220 JAIL BOND I & S
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220 000 002				CASH IN BANK		5,816.93	
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		136.53	
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018		1.18	
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019		1.77	
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020		2.26	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		2,903.92	
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		19.42	
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		75.89	
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		3.45	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		.40	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		771.52	
12/05/22	CD0220	138347		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000943			9,733.27
				BALANCE >>>	0.00	3,916.34	9,733.27

220 000 054				DUE FROM OTHER FUNDS-WARRANT			100,000.00
				BALANCE >>>	100,000.00CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>	100,000.00CR	
+++++							
220 000 148				DUE TO OTHER FUNDS-LOAN-REC'T			15,000.00
				BALANCE >>>	15,000.00CR	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	15,000.00CR	
+++++							
220 000 190				FUND BALANCE - UNRESERVED		109,183.07	
				BALANCE >>>	109,183.07	0.00	0.00

TOTAL EQUITY					BALANCE >>>	109,183.07	
+++++							
220 000 201				CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			2,903.92
				BALANCE >>>	2,903.92CR	0.00	2,903.92

220 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			1.18
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			1.77
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			2.26
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			3.45
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.40
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			771.52
				BALANCE >>>	780.58CR	0.00	780.58

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220 000 283				STATE PRIV TAX			
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			136.53
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			75.89
				BALANCE >>>	212.42CR	0.00	212.42

220 000 330				INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			19.42
				BALANCE >>>	19.42CR	0.00	19.42

220 000 393				CASH CARRY OVER			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		3,916.34CR
+++++							
220 DETENTION FACILITY/JAIL							
				DETENTION FACILITY/JAIL	BALANCE >>>	0.00	0.00

800 GENERAL OBLIGATION BONDS							
				GENERAL OBLIGATION BONDS	BALANCE >>>	0.00	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY							
220 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
12/05/22	AP0867	022818	943138347	GENERAL COUNTY FUND > TRANSFER TO CLOSE JAIL BOND I & S		9,733.27	
				BALANCE >>>	9,733.27	9,733.27	0.00

				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	9,733.27	9,733.27

				TOTAL EXPENDITURES	BALANCE >>>	9,733.27	
+++++							
				JAIL BOND I & S	BALANCE >>>	0.00	13,649.61
=====							

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226	000	002		CASH IN BANK			
10/03/22	CD0226	137730		THE PEOPLES BANK > PAYMENT OF CLAIM 000235			750.00
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		141.08	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		522.73	
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		78.42	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		111.11	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		366.47	
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		1.25	
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		106.22	
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.43	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		20.32	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		367.73	
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		2.72	
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		54.46	
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		2,340.78	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		10.67	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		25.88	
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021		6.57	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		527.95	
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		9.91	
02/06/23	CD0226	138938		THE PEOPLES BANK > PAYMENT OF CLAIM 001616			874.00
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		68.51	
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		6,233.30	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.44	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		579.58	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.33	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		7.30	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		544.69	
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		25.47	
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		76.83	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		10,342.53	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		9,121.53	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		.80	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		.80	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		13.68	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		1,011.48	
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		72.13	
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		110.37	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		734.72	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		228.03	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		90.51	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		.52	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		.40	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		11.63	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		887.89	
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		71.85	
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		170.42	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		258.66	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		15.79	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		.67	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		.67	

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05/18/23	RC2223	041202		MAY BENDER> MVM 2022		550.84	
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		99.25	
06/05/23	CD0226	140137		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002970			18,707.00
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		31.09	
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		176.08	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		13.08	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		.28	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		.78	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		18.11	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		835.67	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		53.14	
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		58.99	
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		195.10	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		1.25	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		1.05	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		750.17	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		47.90	
08/07/23	CD0226	140747		THE PEOPLES BANK > PAYMENT OF CLAIM 003639			47,624.00
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		85.96	
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		499.93	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		54.51	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		4.01	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		.50	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		.73	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		649.08	
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		78.40	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		1,224.38	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		58.11	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		1.05	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		480.11	
09/26/23	SJ2223	11		BEAT 4 ROAD FUND> XFER TO CORRECT NEGATIVE IN BOND CORRECT NEGATIVE BALANCE IN BOND PMNT ACCOUNT. AH		26,609.22	
				BALANCE >>>	0.00	67,955.00	67,955.00

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

				TOTAL LIABILITIES	BALANCE >>>	5,420.00CR	
+++++							
226	000	190		FUND BALANCE - UNRESERVED			14,950.79
				BALANCE >>>	14,950.79CR	0.00	0.00

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TOTAL EQUITY				BALANCE >>>	14,950.79CR		
+++++							
226	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			2,340.78
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			25.88
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			6,233.30
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			579.58
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			10,342.53
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			9,121.53
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			734.72
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			90.51
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			258.66
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			15.79
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			176.08
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			13.08
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			195.10
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			1.25
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			499.93
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			54.51
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			1,224.38
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			58.11
				BALANCE >>>	31,965.72CR	0.00	31,965.72

226	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			522.73
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			366.47
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			367.73
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			527.95
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			544.69
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			1,011.48
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			887.89
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			550.84
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			835.67
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			750.17
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			649.08
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			480.11
				BALANCE >>>	7,494.81CR	0.00	7,494.81

226	000	203		PRIOR YEAR PROPERTY TAX			
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			111.11
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.43
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			20.32
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			10.67
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021			6.57
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.44
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.33
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			7.30
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			.80

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03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			.80
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			13.68
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			228.03
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			.52
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			.40
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			11.63
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			.67
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			.67
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			.28
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			.78
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			18.11
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			1.05
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			4.01
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			.50
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			.73
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			1.05
				BALANCE >>>	440.88CR	0.00	440.88

226	000	283		STATE PRIV TAX			
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			141.08
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			78.42
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			106.22
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			54.46
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			68.51
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			76.83
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			110.37
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			170.42
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			31.09
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			58.99
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			85.96
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			78.40
				BALANCE >>>	1,060.75CR	0.00	1,060.75

226	000	330		INTEREST INCOME			
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			1.25
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			2.72
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			9.91
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			25.47
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			72.13
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			71.85
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			99.25
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			53.14
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			47.90
				BALANCE >>>	383.62CR	0.00	383.62

226	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/26/23	SJ2223	11		BEAT 4 ROAD FUND> XFER TO CORRECT NEGATIVE IN BOND CORRECT NEGATIVE BALANCE IN BOND PMNT ACCOUNT. AH			26,609.22
				BALANCE >>>	26,609.22CR	0.00	26,609.22

NEWTON COUNTY ACCOUNTING 2022/2023
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226 000 393				CASH CARRY OVER			
					BALANCE >>>	0.00	0.00
					BALANCE >>>	67,955.00CR	
+-----+							
800 GENERAL OBLIGATION BONDS							
226 800 800				PRIN RETIREMENT CAPITAL DEBT			
08/07/23	AP9021	024326	3639140747	THE PEOPLES BANK > BT 4 SERIES 2008 BOND		46,000.00	
					BALANCE >>>	46,000.00	0.00
+-----+							
226 800 802				INTEREST EXPENSE			
02/06/23	AP9021	023206	1616138938	THE PEOPLES BANK > BT 4 INTEREST PMNT SERIES 2008 BOND		874.00	
08/07/23	AP9021	024326	3639140747	THE PEOPLES BANK > BT 4 SERIES 2008 BOND		874.00	
					BALANCE >>>	1,748.00	0.00
+-----+							
226 800 803				FISCAL AGENTS FEES			
10/03/22	AP9021	6493996	235137730	THE PEOPLES BANK > AGENT FEE FOR BT 4 BOND		750.00	
08/07/23	AP9021	024326	3639140747	THE PEOPLES BANK > BT 4 SERIES 2008 BOND		750.00	
					BALANCE >>>	1,500.00	0.00
+-----+							
					BALANCE >>>	49,248.00	0.00

900 INTERFUND TRANS/CAPITAL OUTLAY							
226 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
06/05/23	AP0867	023934	2970140137	GENERAL COUNTY FUND > INTERFUND LOAN PAYMENT-BT 4 BOND		18,707.00	
					BALANCE >>>	18,707.00	0.00
+-----+							
					BALANCE >>>	18,707.00	0.00

					BALANCE >>>	67,955.00	
+-----+							
					BALANCE >>>	0.00	135,910.00

BT #4 BOND I&S PAYMENTS 2009

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 227 BT #1 BOND I&S PAYMENTS 2009
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227	000	002		CASH IN BANK		19,502.87	
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		118.32	
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020		.33	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		254.35	
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		43.56	
11/07/22	CD0227	138042		GREAT SOUTHERN NATIONAL BANK M> PAYMENT OF CLAIM 000590			39,095.00
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		65.78	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		80.29	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		131.02	
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		89.08	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		17.15	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		217.13	
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		45.68	
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		1,138.45	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		3.46	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		72.96	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.41	
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019		.38	
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021		4.40	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		319.60	
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		57.46	
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		3,258.95	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.02	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		301.78	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		1.59	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		222.01	
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		64.44	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		7,200.63	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		1.32	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		15,289.21	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		1.89	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		8.30	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		383.13	
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		22.73	
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		92.57	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		.83	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		.67	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		706.89	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		6.93	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		14.58	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.31	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.26	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.26	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		.20	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		1.29	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		1.29	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		3.60	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		352.17	
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		23.79	
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		142.93	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		190.50	

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05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		1,711.06	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		368.27	
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		38.89	
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		26.08	
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		212.96	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		26.95	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		.38	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		383.41	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		44.77	
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		49.48	
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		118.42	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		.23	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		.21	
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021		4.34	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		313.32	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		39.39	
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		72.10	
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		1,014.80	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		286.13	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		272.10	
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		49.36	
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		65.75	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		923.83	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		233.42	
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		51.99	
				BALANCE >>>	17,670.39	37,262.52	39,095.00

227	000	054		DUE FROM OTHER FUNDS-WARRANT		26,070.00	
				BALANCE >>>	26,070.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	43,740.39	
+++++							
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			19,502.87
				BALANCE >>>	19,502.87CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	19,502.87CR	
+++++							
227	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			1,138.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			72.96
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			3,258.95
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			301.78
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			7,200.63
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			15,289.21
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			706.89
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			14.58
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			190.50
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			1,711.06
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			212.96
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			26.95
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			118.42
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			.21
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			1,014.80
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			286.13
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			923.83
BALANCE >>>					32,468.31CR	0.00	32,468.31

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227 000 201				CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			254.35
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			131.02
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			217.13
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			319.60
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			222.01
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			383.13
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			352.17
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			368.27
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			383.41
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			313.32
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			272.10
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			233.42
BALANCE >>>					3,449.93CR	0.00	3,449.93

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			.33
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			80.29
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			17.15
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			3.46
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.41
01/19/23	RC2223	040760		MAY BENDER> MOBILE HOME 2019			.38
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021			4.40
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.02
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			1.59
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			1.32
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			1.89
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			8.30
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			.83
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			.67
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			6.93

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.31
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.26
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.26
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			.20
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			1.29
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			1.29
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			3.60
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			.38
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			.23
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021			4.34
BALANCE >>>					140.13CR	0.00	140.13

227	000	283		STATE PRIV TAX			
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			118.32
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			65.78
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			89.08
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			45.68
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			57.46
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			64.44
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			92.57
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			142.93
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			26.08
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			49.48
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			72.10
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			65.75
BALANCE >>>					889.67CR	0.00	889.67

227	000	330		INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			43.56
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			22.73
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			23.79
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			38.89
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			44.77
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			39.39
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			49.36
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			51.99
BALANCE >>>					314.48CR	0.00	314.48

227	000	393		CASH CARRY OVER			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		37,262.52CR
+++++							
800 GENERAL OBLIGATION BONDS							
227	800	800		PRIN RETIREMENT CAPITAL DEBT			

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11/07/22	AP7536	022432	590138042	GREAT SOUTHERN NATIONAL BANK M> ANNUAL PYMNT FOR RD & BRDG BOND 2009		35,000.00	
				BALANCE >>>	35,000.00	35,000.00	0.00

227	800	802		INTEREST EXPENSE			
11/07/22	AP7536	022432	590138042	GREAT SOUTHERN NATIONAL BANK M> ANNUAL PYMNT FOR RD & BRDG BOND 2009		4,095.00	
				BALANCE >>>	4,095.00	4,095.00	0.00

227	800	803		FISCAL AGENTS FEES			
				BALANCE >>>	0.00	0.00	0.00

				GENERAL OBLIGATION BONDS			
				BALANCE >>>	39,095.00	39,095.00	0.00

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

				TOTAL EXPENDITURES			
				BALANCE >>>	39,095.00		
+++++							
				BT #1 BOND I&S PAYMENTS 2009			
				BALANCE >>>	0.00	76,357.52	76,357.52
=====							

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228	000	002		CASH IN BANK		8,242.82	
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		200.24	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		502.66	
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		19.60	
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		111.31	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		106.86	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		352.34	
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		25.28	
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		150.76	
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.42	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		19.60	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		353.62	
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		28.42	
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		77.30	
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		2,250.75	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		10.27	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		24.88	
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021		6.37	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		507.61	
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		32.73	
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		97.25	
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		5,993.55	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.43	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		557.29	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.31	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		7.05	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		523.79	
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		48.98	
03/06/23	CD0228	139222		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 001939			3,128.75
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		109.05	
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		9,944.73	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		8,770.71	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		.78	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		.78	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		13.10	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		972.53	
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		85.67	
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		156.65	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		.64	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		706.47	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		219.25	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		87.04	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		.53	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		.38	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		11.20	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		853.73	
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		84.44	
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		241.88	
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		249.62	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		15.19	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		.64	

NEWTON COUNTY ACCOUNTING 2022/2023
 228 BT #4 BOND I&S PAYMENTS 2012
 GENERAL LEDGER - HISTORY - CASH BASIS
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05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		.64	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		529.60	
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		116.25	
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		44.13	
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		169.31	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		12.57	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		.27	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		.75	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		17.44	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		803.52	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		131.00	
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX		83.73	
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		187.60	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		1.20	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		1.01	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		721.24	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		114.09	
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		122.01	
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		480.70	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		52.41	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		3.86	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		.50	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		.76	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		624.10	
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		132.46	
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX		111.28	
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		1,177.30	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		55.87	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		1.01	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		461.69	
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		135.17	
				BALANCE >>>	45,942.22	40,828.15	3,128.75

228	000	054		DUE FROM OTHER FUNDS-WARRANT		25,000.00	
				BALANCE >>>	25,000.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	70,942.22	
+++++							
228	000	190		FUND BALANCE - UNRESERVED			33,242.82
				BALANCE >>>	33,242.82CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	33,242.82CR	
+++++							
228	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			2,250.75
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			24.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			5,993.55
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			557.29
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			9,944.73
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			8,770.71
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			706.47
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			87.04
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			249.62
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			15.19
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			169.31
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			12.57
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			187.60
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			1.20
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			480.70
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			52.41
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			1,177.30
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			55.87
BALANCE >>>					30,737.19CR	0.00	30,737.19

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
228 000 201				CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			502.66
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			352.34
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			353.62
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			507.61
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			523.79
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			972.53
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			853.73
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			529.60
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			803.52
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			721.24
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			624.10
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			461.69
BALANCE >>>					7,206.43CR	0.00	7,206.43

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
228 000 203				PRIOR YEAR PROPERTY TAX			
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			106.86
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.42
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			19.60
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			10.27
01/19/23	RC2223	040761		MAY BENDER> MOBILE HOME 2021			6.37
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.43
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.31
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			7.05
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			.78
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			.78
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			13.10
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			.64
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			219.25
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			.53
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			11.20
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			.64
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			.64
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			.27
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			.75
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			17.44
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			1.01
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			3.86
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			.50
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			.76
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			1.01
BALANCE >>>					424.85CR	0.00	424.85

228 000 283				STATE PRIV TAX			
10/12/22	RC2223	040454		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			200.24
11/10/22	RC2223	040533		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			111.31
12/08/22	RC2223	040631		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			150.76
01/11/23	RC2223	040734		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			77.30
02/09/23	RC2223	040851		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			97.25
03/15/23	RC2223	040978		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			109.05
04/10/23	RC2223	041040		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			156.65
05/11/23	RC2223	041172		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			241.88
06/08/23	RC2223	041270		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			44.13
07/10/23	RC2223	041373		STATE OF MS (PAYMODE)> ADDITIONAL PRIVILEGE TAX			83.73
08/10/23	RC2223	041491		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			122.01
09/08/23	RC2223	041600		STATE OF MS (PAYMODE)> ADDITIONAL PRIV TAX			111.28
BALANCE >>>					1,505.59CR	0.00	1,505.59

228 000 330				INTEREST INCOME			
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			19.60
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			25.28
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			28.42
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			32.73
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			48.98
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			85.67
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			84.44
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			116.25
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			131.00
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			114.09
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			132.46
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			135.17
BALANCE >>>					954.09CR	0.00	954.09

228 000 393				CASH CARRY OVER			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					40,828.15CR		

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NEWTON COUNTY ACCOUNTING 2022/2023
 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
=====							
				304 DIST 4 ROAD & BRIDGE			
				DIST 4 ROAD & BRIDGE	BALANCE >>>	0.00	0.00 0.00

				800 GENERAL OBLIGATION BONDS			
228	800	800		PRIN RETIREMENT CAPITAL DEBT	BALANCE >>>	0.00	0.00 0.00

228	800	802		INTEREST EXPENSE			
03/06/23	AP7991	023387	1939139222	BANKPLUS WEALTH MANAGEMENT GRO> INTEREST ON SERIES 2012 DISTRICT 4 BO		3,128.75	
					BALANCE >>>	3,128.75	3,128.75 0.00

				GENERAL OBLIGATION BONDS	BALANCE >>>	3,128.75	3,128.75 0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	3,128.75	
+++++							
				BT #4 BOND I&S PAYMENTS 2012	BALANCE >>>	0.00	43,956.90 43,956.90
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NEWTON COUNTY ACCOUNTING 2022/2023
 383 BEULAH HUBBARD WATER CDBG
 GENERAL LEDGER - HISTORY - CASH BASIS
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383 000 002				CASH IN BANK		2,823.00	
11/07/22	CD0383	138043		EAST CENTRAL PLANNING & DEVELO> PAYMENT OF CLAIM 000591			2,823.00
				BALANCE >>>	0.00	0.00	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			
11/07/22	AP0093	022445	591138043	EAST CENTRAL PLANNING & DEVELO> CDBG PROJECT #1133-16-051-PF-1		2,823.00	
				BALANCE >>>	2,823.00	2,823.00	0.00

CDBG-BEULAH HUBBARD WATER					BALANCE >>>	2,823.00	2,823.00

TOTAL EXPENDITURES					BALANCE >>>	2,823.00	
+++++							
BEULAH HUBBARD WATER CDBG					BALANCE >>>	0.00	2,823.00
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NEWTON COUNTY ACCOUNTING 2022/2023
 400 GARBAGE DISPOSAL
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		55,911.59	
10/03/22	CD0400	137731		AMERICAN MESSAGING > PAYMENT OF CLAIM 000236			15.68
10/03/22	CD0400	137732		AT&T > PAYMENT OF CLAIM 000237			154.89
10/03/22	CD0400	137733		BANKFIRST > PAYMENT OF CLAIM 000238			3,561.62
10/03/22	CD0400	137734		CITIZENS BANK > PAYMENT OF CLAIM 000239			1,489.63
10/03/22	CD0400	137735		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000240			90.00
10/03/22	CD0400	137736		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000241			16.84
10/03/22	CD0400	137737		DIRECTV > PAYMENT OF CLAIM 000242			93.35
10/03/22	CD0400	137738		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 000243			1,571.66
10/03/22	CD0400	137739		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000244			49.96
10/03/22	CD0400	137740		FUELMAN > PAYMENT OF CLAIM 000245			3,810.10
10/03/22	CD0400	137741		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000246			341.11
10/03/22	CD0400	137742		NELSON PRINTING CO > PAYMENT OF CLAIM 000247			190.00
10/03/22	CD0400	137743		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000248			311.34
10/03/22	CD0400	137744		WASTE PRO > PAYMENT OF CLAIM 000249			5,486.73
10/03/22	CD0400	137745		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000250			4,560.00
10/03/22	CD0400	137746		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000251			2,810.00
10/07/22	CD0400	137758		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000265			18,512.86
10/17/22	RC2223	040467		NEWTON COUNTY SOLID WASTE> SEPTEMBER 2022		31.63	
10/17/22	RC2223	040467		NEWTON COUNTY SOLID WASTE> SEPTEMBER 2022		2,819.00	
10/17/22	RC2223	040467		NEWTON COUNTY SOLID WASTE> SEPTEMBER 2022		2,828.00	
10/19/22	RC2223	040472		MAY BENDER> SOLID WASTE FEES/ONLINE PAYMEN		28,941.88	
10/19/22	RC2223	040472		MAY BENDER> SOLID WASTE FEES/ONLINE PAYMEN		1,237.50	
10/21/22	CD0400	137767		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000280			24,666.81
10/27/22	RC2223	040512		SOUTHERN PINE ELECTRIC> REIMB LANDFILL CAPITAL CREDIT		14.23	
10/31/22	CD0400	137770		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000298			3,885.36
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		44.19	
11/04/22	CD0400	137778		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000320			21,569.35
11/07/22	CD0400	138044		AMERICAN MESSAGING > PAYMENT OF CLAIM 000592			31.36
11/07/22	CD0400	138045		AT&T > PAYMENT OF CLAIM 000593			123.79
11/07/22	CD0400	138046		BANKFIRST > PAYMENT OF CLAIM 000594			3,561.62
11/07/22	CD0400	138047		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 000595			71.76
11/07/22	CD0400	138048		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000596			4,176.00
11/07/22	CD0400	138049		CITIZENS BANK > PAYMENT OF CLAIM 000597			1,489.63
11/07/22	CD0400	138050		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000598			16.84
11/07/22	CD0400	138051		DIRECTV > PAYMENT OF CLAIM 000599			186.70
11/07/22	CD0400	138052		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 000600			423.33
11/07/22	CD0400	138053		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000601			49.96
11/07/22	CD0400	138054		FUELMAN > PAYMENT OF CLAIM 000602			2,950.36
11/07/22	CD0400	138055		HORTON, CINDY > PAYMENT OF CLAIM 000603			326.87
11/07/22	CD0400	138056		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 000604			8,281.25
11/07/22	CD0400	138057		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000605			1,243.40
11/07/22	CD0400	138058		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 000606			175.00
11/07/22	CD0400	138059		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 000607			60.00
11/07/22	CD0400	138060		QUILL CORPORATION > PAYMENT OF CLAIM 000608			161.22
11/07/22	CD0400	138061		SAM'S CLUB > PAYMENT OF CLAIM 000609			246.78
11/07/22	CD0400	138062		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000610			300.37
11/07/22	CD0400	138063		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 000611			1,828.00
11/07/22	CD0400	138064		SYSTEM SCALE CORPORATION > PAYMENT OF CLAIM 000612			4,200.24
11/07/22	CD0400	138065		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000613			3,684.87
11/07/22	CD0400	138066		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 000614			70.47

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11/07/22	CD0400	138067		WAL-MART COMMUNITY > PAYMENT OF CLAIM 000615			234.58
11/07/22	CD0400	138068		WASTE PRO > PAYMENT OF CLAIM 000616			4,638.06
11/07/22	CD0400	138069		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 000617			5,184.00
11/07/22	CD0400	138070		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000618			2,146.00
11/09/22	CD0400	138083		MAY AUTO SALES > PAYMENT OF CLAIM 000634			2,300.00
11/10/22	RC2223	040545		NEWTON CO SOLID WASTE> OCTOBER 2022 FEES		65.13	
11/10/22	RC2223	040545		NEWTON CO SOLID WASTE> OCTOBER 2022 FEES		3,481.00	
11/10/22	RC2223	040545		NEWTON CO SOLID WASTE> OCTOBER 2022 FEES		51,737.00	
11/16/22	RC2223	040558		MAY BENDER> SOLID WASTE FEES		1,009.00	
11/16/22	RC2223	040558		MAY BENDER> SOLID WASTE FEES		55,322.26	
11/18/22	CD0400	138091		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000642			25,129.84
11/30/22	CD0400	138095		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000671			3,884.54
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		87.68	
12/02/22	CD0400	138103		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000692			21,625.19
12/05/22	CD0400	138348		AT&T > PAYMENT OF CLAIM 000944			93.05
12/05/22	CD0400	138349		BANKFIRST > PAYMENT OF CLAIM 000945			3,561.62
12/05/22	CD0400	138350		CAPITAL OIL, INC. > PAYMENT OF CLAIM 000946			5,016.00
12/05/22	CD0400	138351		CITIZENS BANK > PAYMENT OF CLAIM 000947			1,489.63
12/05/22	CD0400	138352		COMPLETE ENVIRONMENTAL & REMED> PAYMENT OF CLAIM 000948			7,404.66
12/05/22	CD0400	138353		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 000949			16.84
12/05/22	CD0400	138354		DIRECTV > PAYMENT OF CLAIM 000950			186.70
12/05/22	CD0400	138355		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 000951			49.87
12/05/22	CD0400	138356		FUELMAN > PAYMENT OF CLAIM 000952			3,490.93
12/05/22	CD0400	138357		GRAINGER > PAYMENT OF CLAIM 000953			157.77
12/05/22	CD0400	138358		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000954			6,420.01
12/05/22	CD0400	138359		NAPA MASSEY'S INC > PAYMENT OF CLAIM 000955			982.00
12/05/22	CD0400	138360		NEWELL PAPER CO > PAYMENT OF CLAIM 000956			45.70
12/05/22	CD0400	138361		NEWTON COUNTY APPEAL > PAYMENT OF CLAIM 000957			688.00
12/05/22	CD0400	138362		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 000958			45.00
12/05/22	CD0400	138363		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 000959			25.00
12/05/22	CD0400	138364		PINSON'S BARGAIN CENTER > PAYMENT OF CLAIM 000960			1,023.75
12/05/22	CD0400	138365		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 000961			946.94
12/05/22	CD0400	138366		SAM'S CLUB > PAYMENT OF CLAIM 000962			32.98
12/05/22	CD0400	138367		SIMMONS WRECKER SERVICE, INC > PAYMENT OF CLAIM 000963			600.00
12/05/22	CD0400	138368		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 000964			234.53
12/05/22	CD0400	138369		SYSTEM SCALE CORPORATION > PAYMENT OF CLAIM 000965			8,578.96
12/05/22	CD0400	138370		WASTE PRO > PAYMENT OF CLAIM 000966			5,062.79
12/05/22	CD0400	138371		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 000967			4,071.00
12/07/22	CD0400	138386		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000983			8,344.35
12/14/22	RC2223	040646		NEWTON COUNTY SOLID WASTE> NOVEMBER 2022 FEES		67.14	
12/14/22	RC2223	040646		NEWTON COUNTY SOLID WASTE> NOVEMBER 2022 FEES		2,600.83	
12/14/22	RC2223	040646		NEWTON COUNTY SOLID WASTE> NOVEMBER 2022 FEES		25,438.11	
12/16/22	CD0400	138394		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 000991			20,427.72
12/20/22	RC2223	040667		MAY BENDER> SOLID WASTE FEES (ONLINE & IN O		683.40	
12/20/22	RC2223	040667		MAY BENDER> SOLID WASTE FEES (ONLINE & IN O		18,196.75	
12/20/22	RC2223	040671		MAY BENDER> SOLID WASTE ACCT INTEREST		194.94	
12/30/22	CD0400	138404		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001007			29,604.29
01/03/23	CD0400	138639		AMERICAN MESSAGING > PAYMENT OF CLAIM 001258			15.62
01/03/23	CD0400	138640		AT&T > PAYMENT OF CLAIM 001259			93.05
01/03/23	CD0400	138641		BANKFIRST > PAYMENT OF CLAIM 001260			3,561.62
01/03/23	CD0400	138642		BLOSSMAN GAS, INC > PAYMENT OF CLAIM 001261			74.75

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01/03/23	CD0400	138643		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001262			7,980.00
01/03/23	CD0400	138644		CITIZENS BANK > PAYMENT OF CLAIM 001263			1,489.63
01/03/23	CD0400	138645		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001264			45.50
01/03/23	CD0400	138646		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001265			17.06
01/03/23	CD0400	138647		DIRECTV > PAYMENT OF CLAIM 001266			86.66
01/03/23	CD0400	138648		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 001267			223.14
01/03/23	CD0400	138649		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001268			49.87
01/03/23	CD0400	138650		FUELMAN > PAYMENT OF CLAIM 001269			3,275.47
01/03/23	CD0400	138651		KENWORTH OF MISSISSIPPI INC > PAYMENT OF CLAIM 001270			373.95
01/03/23	CD0400	138652		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001271			371.66
01/03/23	CD0400	138653		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001272			695.57
01/03/23	CD0400	138654		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 001273			30.00
01/03/23	CD0400	138655		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001274			25.00
01/03/23	CD0400	138656		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001275			145.08
01/03/23	CD0400	138657		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 001276			3,318.00
01/03/23	CD0400	138658		WASTE PRO > PAYMENT OF CLAIM 001277			5,521.58
01/03/23	CD0400	138659		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001278			3,043.02
01/04/23	CD0400	138667		FUELMAN > PAYMENT OF CLAIM 001288			2,956.09
01/13/23	CD0400	138675		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001296			20,441.44
01/17/23	RC2223	040744		SOLID WASTE> DECEMBER 2022 FEES		45.61	
01/17/23	RC2223	040744		SOLID WASTE> DECEMBER 2022 FEES		2,067.00	
01/17/23	RC2223	040744		SOLID WASTE> DECEMBER 2022 FEES		29,247.08	
01/19/23	RC2223	040756		MAY BENDER> SOLID WASTE FEES AND INTEREST		98,289.94	
01/19/23	RC2223	040756		MAY BENDER> SOLID WASTE FEES AND INTEREST		780.00	
01/19/23	RC2223	040756		MAY BENDER> SOLID WASTE FEES AND INTEREST		91.96	
01/25/23	RC2223	040783		STATE OF MS (PAYMODE)> PRIOR YEAR EXPENSE SUBSIDIES-D		4,595.75	
01/27/23	CD0400	138687		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001317			25,020.98
01/27/23	RC2223	040791		M D METALS> SALE OF SCRAP METAL		2,852.30	
01/27/23	RC2223	040792		STATE OF MS> DEQ		17,307.15	
01/31/23	CD0400	138691		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001356			3,884.54
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		57.09	
02/06/23	CD0400	138939		AMERICAN MESSAGING > PAYMENT OF CLAIM 001617			15.67
02/06/23	CD0400	138940		AT&T > PAYMENT OF CLAIM 001618			124.09
02/06/23	CD0400	138941		BANKFIRST > PAYMENT OF CLAIM 001619			3,561.62
02/06/23	CD0400	138942		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001620			4,260.00
02/06/23	CD0400	138943		CITIZENS BANK > PAYMENT OF CLAIM 001621			1,489.63
02/06/23	CD0400	138944		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001622			867.00
02/06/23	CD0400	138945		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001623			17.06
02/06/23	CD0400	138946		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 001624			1,035.42
02/06/23	CD0400	138947		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001625			49.87
02/06/23	CD0400	138948		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 001626			8,281.25
02/06/23	CD0400	138949		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001627			933.43
02/06/23	CD0400	138950		NELSON PRINTING CO > PAYMENT OF CLAIM 001628			410.00
02/06/23	CD0400	138951		NEWELL PAPER CO > PAYMENT OF CLAIM 001629			142.33
02/06/23	CD0400	138952		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 001630			15.00
02/06/23	CD0400	138953		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001631			25.00
02/06/23	CD0400	138954		PESTCO > PAYMENT OF CLAIM 001632			25.00
02/06/23	CD0400	138955		QUILL CORPORATION > PAYMENT OF CLAIM 001633			181.10
02/06/23	CD0400	138956		REECE, TODD > PAYMENT OF CLAIM 001634			58.57
02/06/23	CD0400	138957		SAM'S CLUB > PAYMENT OF CLAIM 001635			283.96
02/06/23	CD0400	138958		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001636			614.47

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02/06/23	CD0400	138959		SYSTEM SCALE CORPORATION > PAYMENT OF CLAIM 001637			1,152.56
02/06/23	CD0400	138960		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001638			3,831.75
02/06/23	CD0400	138961		WASTE PRO > PAYMENT OF CLAIM 001639			5,547.52
02/06/23	CD0400	138962		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001640			5,091.52
02/10/23	CD0400	138976		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001659			20,311.98
02/16/23	RC2223	040874		MAY BENDER> SOLID WASTE FEES		273,226.04	
02/16/23	RC2223	040874		MAY BENDER> SOLID WASTE FEES		3,109.50	
02/17/23	RC2223	040884		SOLID WAST> JANUARY 2023 FEES		59.92	
02/17/23	RC2223	040884		SOLID WAST> JANUARY 2023 FEES		1,755.00	
02/17/23	RC2223	040884		SOLID WAST> JANUARY 2023 FEES		7,493.99	
02/24/23	CD0400	138987		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001676			25,524.73
02/28/23	CD0400	138993		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001697			3,884.54
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		534.89	
03/06/23	RC2223	040919		STATE OF MS> DEQ		5,195.69	
03/06/23	CD0400	139223		AMERICAN MESSAGING > PAYMENT OF CLAIM 001940			15.67
03/06/23	CD0400	139224		AT&T > PAYMENT OF CLAIM 001941			164.94
03/06/23	CD0400	139225		BANKFIRST > PAYMENT OF CLAIM 001942			3,561.62
03/06/23	CD0400	139226		CAPITAL OIL, INC. > PAYMENT OF CLAIM 001943			3,756.00
03/06/23	CD0400	139227		CITIZENS BANK > PAYMENT OF CLAIM 001944			1,474.01
03/06/23	CD0400	139228		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 001945			17.06
03/06/23	CD0400	139229		DIRECTV > PAYMENT OF CLAIM 001946			9.09
03/06/23	CD0400	139230		EASOM HARDWARE CO > PAYMENT OF CLAIM 001947			3,134.18
03/06/23	CD0400	139231		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 001948			49.93
03/06/23	CD0400	139232		FUELMAN > PAYMENT OF CLAIM 001949			3,327.39
03/06/23	CD0400	139233		IP HOTEL > PAYMENT OF CLAIM 001950			599.94
03/06/23	CD0400	139234		MIDWAY BAPTIST CHURCH > PAYMENT OF CLAIM 001951			1,725.00
03/06/23	CD0400	139235		MS MAGNOLIA CHAPTER > PAYMENT OF CLAIM 001952			900.00
03/06/23	CD0400	139236		NAPA MASSEY'S INC > PAYMENT OF CLAIM 001953			496.12
03/06/23	CD0400	139237		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 001954			25.00
03/06/23	CD0400	139238		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 001955			25.00
03/06/23	CD0400	139239		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 001956			177.05
03/06/23	CD0400	139240		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 001957			506.36
03/06/23	CD0400	139241		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 001958			1,412.00
03/06/23	CD0400	139242		WASTE PRO > PAYMENT OF CLAIM 001959			5,753.56
03/06/23	CD0400	139243		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 001960			7,020.41
03/10/23	CD0400	139256		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001975			19,480.83
03/10/23	CD0400	139257		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001982			684.02
03/17/23	RC2223	040981		MAY BENDER> SOLID WASTE FEES		1,045.00	
03/17/23	RC2223	040981		MAY BENDER> SOLID WASTE FEES		62,238.16	
03/17/23	RC2223	040991		MAY BENDER> JAN/FEB BANK INT/SOLID WASTE		1,031.54	
03/21/23	RC2223	040998		NC SOLID WASTE> FEBRUARY 2023		39.67	
03/21/23	RC2223	040998		NC SOLID WASTE> FEBRUARY 2023		2,101.00	
03/21/23	RC2223	040998		NC SOLID WASTE> FEBRUARY 2023		29,803.00	
03/21/23	RC2223	040999		CITY OF NEWTON> ASPHALT MACHINE BT 2, RUBBISH		219.00	
03/24/23	CD0400	139270		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 001996			26,386.44
03/31/23	CD0400	139273		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002014			3,884.54
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		552.59	
04/03/23	CD0400	139529		AMERICAN MESSAGING > PAYMENT OF CLAIM 002283			15.67
04/03/23	CD0400	139530		AT&T > PAYMENT OF CLAIM 002284			80.76
04/03/23	CD0400	139531		BANKFIRST > PAYMENT OF CLAIM 002285			3,561.62
04/03/23	CD0400	139532		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002286			3,738.00

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04/03/23	CD0400	139533		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002287			16.84
04/03/23	CD0400	139534		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002288			49.93
04/03/23	CD0400	139535		FUELMAN > PAYMENT OF CLAIM 002289			2,787.47
04/03/23	CD0400	139536		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002290			7,001.82
04/03/23	CD0400	139537		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002291			551.37
04/03/23	CD0400	139538		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002292			440.00
04/03/23	CD0400	139539		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002293			31.31
04/03/23	CD0400	139540		PINSON'S BARGAIN CENTER > PAYMENT OF CLAIM 002294			107.70
04/03/23	CD0400	139541		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002295			2,994.94
04/03/23	CD0400	139542		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002296			379.75
04/03/23	CD0400	139543		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002297			37.68
04/03/23	CD0400	139544		WASTE PRO > PAYMENT OF CLAIM 002298			4,873.57
04/03/23	CD0400	139545		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 002299			3,564.00
04/03/23	CD0400	139546		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 002300			5,700.00
04/06/23	CD0400	139560		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002316			21,199.70
04/11/23	RC2223	041055		BANKFIRST> REFUND FOR OVERPAYMENT ON LOAN		144.77	
04/19/23	RC2223	041076		MAY BENDER> SOLID WASTE FEES		61,159.78	
04/19/23	RC2223	041076		MAY BENDER> SOLID WASTE FEES		1,697.40	
04/19/23	RC2223	041089		MAY BENDER> SOLID WASTE INTEREST		261.10	
04/19/23	RC2223	041098		NEWTON CO SOLID WASTE> MARCH 2023 SETTLEMENT		89.04	
04/19/23	RC2223	041098		NEWTON CO SOLID WASTE> MARCH 2023 SETTLEMENT		2,863.00	
04/19/23	RC2223	041098		NEWTON CO SOLID WASTE> MARCH 2023 SETTLEMENT		26,154.00	
04/21/23	CD0400	139573		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002335			27,284.08
04/28/23	CD0400	139576		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002353			3,884.54
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		525.08	
05/01/23	CD0400	139812		AMERICAN MESSAGING > PAYMENT OF CLAIM 002603			15.62
05/01/23	CD0400	139813		AT&T > PAYMENT OF CLAIM 002604			143.89
05/01/23	CD0400	139814		BANKFIRST > PAYMENT OF CLAIM 002605			2,296.04
05/01/23	CD0400	139815		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002606			3,420.00
05/01/23	CD0400	139816		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002607			136.50
05/01/23	CD0400	139817		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002608			16.84
05/01/23	CD0400	139818		DIRECTV > PAYMENT OF CLAIM 002609			244.48
05/01/23	CD0400	139819		EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 002610			53.71
05/01/23	CD0400	139820		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002611			49.93
05/01/23	CD0400	139821		FUELMAN > PAYMENT OF CLAIM 002612			3,011.80
05/01/23	CD0400	139822		HORTON, CINDY > PAYMENT OF CLAIM 002613			352.31
05/01/23	CD0400	139823		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002614			511.15
05/01/23	CD0400	139824		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002615			15.00
05/01/23	CD0400	139825		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002616			25.00
05/01/23	CD0400	139826		PESTCO > PAYMENT OF CLAIM 002617			25.00
05/01/23	CD0400	139827		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002618			6,926.26
05/01/23	CD0400	139828		SAM'S CLUB > PAYMENT OF CLAIM 002619			283.96
05/01/23	CD0400	139829		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002620			363.88
05/01/23	CD0400	139830		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 002621			1,698.00
05/01/23	CD0400	139831		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002622			3,856.64
05/01/23	CD0400	139832		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 002623			50.62
05/01/23	CD0400	139833		WASTE PRO > PAYMENT OF CLAIM 002624			5,383.52
05/01/23	CD0400	139834		WILSON'S SAW & OUTDOOR POWER > PAYMENT OF CLAIM 002625			179.99
05/01/23	CD0400	139835		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 002626			1,777.00
05/02/23	CD0400	139843		U S POST OFFICE > PAYMENT OF CLAIM 002636			146.00
05/05/23	CD0400	139851		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002644			20,299.77

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05/18/23	RC2223	041195		MAY BENDER> SOLID WASTE FEES		67,192.45	
05/18/23	RC2223	041195		MAY BENDER> SOLID WASTE FEES		1,257.20	
05/18/23	RC2223	041205		MAY BENDER> SOLID WASTE INTEREST		304.88	
05/18/23	RC2223	041208		NEWTON COUNTY SOLID WASTE> APRIL 2023 SETTLEMENT		52.28	
05/18/23	RC2223	041208		NEWTON COUNTY SOLID WASTE> APRIL 2023 SETTLEMENT		2,187.00	
05/18/23	RC2223	041208		NEWTON COUNTY SOLID WASTE> APRIL 2023 SETTLEMENT		2,668.00	
05/19/23	CD0400	139864		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002663			27,210.20
05/31/23	CD0400	139868		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002682			5,135.04
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		675.35	
06/02/23	CD0400	139876		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 002703			20,073.97
06/05/23	CD0400	140138		AMERICAN MESSAGING > PAYMENT OF CLAIM 002971			15.62
06/05/23	CD0400	140139		AMERICAN TARP & AWNING LLC > PAYMENT OF CLAIM 002972			320.00
06/05/23	CD0400	140140		AT&T > PAYMENT OF CLAIM 002973			506.10
06/05/23	CD0400	140141		BANKFIRST > PAYMENT OF CLAIM 002974			2,296.04
06/05/23	CD0400	140142		CAPITAL OIL, INC. > PAYMENT OF CLAIM 002975			3,168.00
06/05/23	CD0400	140143		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 002976			16.84
06/05/23	CD0400	140144		DIRECTV > PAYMENT OF CLAIM 002977			207.94
06/05/23	CD0400	140145		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 002978			49.88
06/05/23	CD0400	140146		FUELMAN > PAYMENT OF CLAIM 002979			2,575.32
06/05/23	CD0400	140147		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002980			22,035.00
06/05/23	CD0400	140148		GRAHAM INSURANCE INC. > PAYMENT OF CLAIM 002981			175.00
06/05/23	CD0400	140149		NAPA MASSEY'S INC > PAYMENT OF CLAIM 002982			718.68
06/05/23	CD0400	140150		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 002983			420.00
06/05/23	CD0400	140151		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 002984			25.00
06/05/23	CD0400	140152		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 002985			886.26
06/05/23	CD0400	140153		PYE-BARKER FIRE & SAFETY, LLC > PAYMENT OF CLAIM 002986			86.00
06/05/23	CD0400	140154		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 002987			316.06
06/05/23	CD0400	140155		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 002988			1,243.00
06/05/23	CD0400	140156		WASTE PRO > PAYMENT OF CLAIM 002989			4,938.22
06/05/23	CD0400	140157		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 002990			1,833.00
06/16/23	CD0400	140169		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003004			19,806.07
06/19/23	RC2223	041275		NC SOLID WASTE> MAY 2023 SETTLEMENT		77.43	
06/19/23	RC2223	041275		NC SOLID WASTE> MAY 2023 SETTLEMENT		3,244.00	
06/19/23	RC2223	041275		NC SOLID WASTE> MAY 2023 SETTLEMENT		46,288.00	
06/20/23	RC2223	041308		MAY BENDER> SOLID WASTE FEES		24,411.01	
06/20/23	RC2223	041308		MAY BENDER> SOLID WASTE FEES		1,805.90	
06/20/23	RC2223	041317		MAY BENDER> SOLID WASTE INTEREST		347.24	
06/30/23	CD0400	140178		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003019			31,569.44
06/30/23	RC2223	041346		STATE OF MS (PAYMODE)> MDOT RUBBISH		95.00	
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		468.18	
06/30/23	CD0400	140443		AMERICAN MESSAGING > PAYMENT OF CLAIM 003300			15.62
06/30/23	CD0400	140444		AT&T > PAYMENT OF CLAIM 003301			462.34
06/30/23	CD0400	140445		BANKFIRST > PAYMENT OF CLAIM 003302			2,296.04
06/30/23	CD0400	140446		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003303			3,240.00
06/30/23	CD0400	140447		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003304			16.86
06/30/23	CD0400	140448		DIRECTV > PAYMENT OF CLAIM 003305			192.85
06/30/23	CD0400	140449		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003306			49.88
06/30/23	CD0400	140450		FUELMAN > PAYMENT OF CLAIM 003307			2,754.67
06/30/23	CD0400	140451		GRAINGER > PAYMENT OF CLAIM 003308			271.26
06/30/23	CD0400	140452		HOL-MAC COPORATION > PAYMENT OF CLAIM 003309			4,732.36
06/30/23	CD0400	140453		MORGAN, ALPHONSO > PAYMENT OF CLAIM 003310			56.00

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06/30/23	CD0400	140454		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003311			12,840.02
06/30/23	CD0400	140455		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003312			794.21
06/30/23	CD0400	140456		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 003313			25.00
06/30/23	CD0400	140457		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003314			9,972.58
06/30/23	CD0400	140458		PYE-BARKER FIRE & SAFETY, LLC > PAYMENT OF CLAIM 003315			86.00
06/30/23	CD0400	140459		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003316			308.28
06/30/23	CD0400	140460		TRUCKER'S SUPPLY CO, INC > PAYMENT OF CLAIM 003317			263.66
06/30/23	CD0400	140461		WASTE PRO > PAYMENT OF CLAIM 003318			5,511.57
06/30/23	CD0400	140462		WEATHERFORD INC, JOHN G > PAYMENT OF CLAIM 003319			3,072.00
06/30/23	CD0400	140463		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003320			2,368.00
07/14/23	CD0400	140477		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003336			19,864.20
07/19/23	RC2223	041407		SOLID WASTE> JUNE 2023 SETTLEMENT		109.00	
07/19/23	RC2223	041407		SOLID WASTE> JUNE 2023 SETTLEMENT		2,426.00	
07/19/23	RC2223	041407		SOLID WASTE> JUNE 2023 SETTLEMENT		36,095.00	
07/19/23	RC2223	041409		MAY BENDER> SOLID WASTE FEES		1,149.00	
07/19/23	RC2223	041409		MAY BENDER> SOLID WASTE FEES		32,985.88	
07/19/23	RC2223	041417		MAY BENDER> SOLID WASTE INTEREST		330.23	
07/21/23	RC2223	041432		STATE OF MS (PAYMODE)> MDOT SALVAGE FEES		191.00	
07/25/23	RC2223	041436		M-D METALS> SALE OF SCRAP METAL		2,556.90	
07/28/23	CD0400	140492		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003357			28,223.86
07/31/23	CD0400	140495		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003375			4,407.24
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		460.92	
08/07/23	CD0400	140748		AMERICAN MESSAGING > PAYMENT OF CLAIM 003640			31.36
08/07/23	CD0400	140749		AT&T > PAYMENT OF CLAIM 003641			408.85
08/07/23	CD0400	140750		BANKFIRST > PAYMENT OF CLAIM 003642			2,296.04
08/07/23	CD0400	140751		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003643			3,420.00
08/07/23	CD0400	140752		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003644			16.86
08/07/23	CD0400	140753		DIRECTV > PAYMENT OF CLAIM 003645			100.46
08/07/23	CD0400	140754		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003646			49.88
08/07/23	CD0400	140755		FUELMAN > PAYMENT OF CLAIM 003647			3,079.44
08/07/23	CD0400	140756		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003648			3,689.64
08/07/23	CD0400	140757		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003649			899.66
08/07/23	CD0400	140758		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 003650			30.00
08/07/23	CD0400	140759		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 003651			25.00
08/07/23	CD0400	140760		PESTCO > PAYMENT OF CLAIM 003652			25.00
08/07/23	CD0400	140761		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003653			2,469.89
08/07/23	CD0400	140762		SAM'S CLUB > PAYMENT OF CLAIM 003654			119.76
08/07/23	CD0400	140763		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003655			289.27
08/07/23	CD0400	140764		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 003656			1,667.00
08/07/23	CD0400	140765		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003657			3,876.95
08/07/23	CD0400	140766		WASTE PRO > PAYMENT OF CLAIM 003658			5,460.61
08/07/23	CD0400	140767		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003659			3,870.00
08/11/23	CD0400	140780		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003680			20,742.31
08/14/23	RC2223	041507		STATE OF MS> DEQ		5,215.52	
08/14/23	RC2223	041508		NEWTON COUNTY SOLID WASTE> JULY 2023 FEES		72.42	
08/14/23	RC2223	041508		NEWTON COUNTY SOLID WASTE> JULY 2023 FEES		3,222.00	
08/14/23	RC2223	041508		NEWTON COUNTY SOLID WASTE> JULY 2023 FEES		3,690.00	
08/14/23	RC2223	041509		TAYLOR GROSS> 2009 FORD F-150 TRK		950.00	
08/17/23	RC2223	041513		MAY BENDER> SOLID WASTE FEES		1,722.00	
08/17/23	RC2223	041513		MAY BENDER> SOLID WASTE FEES		31,221.72	
08/17/23	RC2223	041514		MAY BENDER> SOLID WASTE INTEREST		421.85	

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08/21/23	RC2223	041532		STATE OF MS> MDOT SALVAGE REMOVAL		85.00	
08/25/23	CD0400	140791		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003697			27,256.55
08/31/23	CD0400	140794		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003715			4,407.24
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		405.86	
09/05/23	CD0400	141022		AT&T > PAYMENT OF CLAIM 003951			418.85
09/05/23	CD0400	141023		BANKFIRST > PAYMENT OF CLAIM 003952			2,296.04
09/05/23	CD0400	141024		CAPITAL OIL, INC. > PAYMENT OF CLAIM 003953			3,966.12
09/05/23	CD0400	141025		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003954			425.50
09/05/23	CD0400	141026		DECATUR TELEPHONE COMPANY > PAYMENT OF CLAIM 003955			16.86
09/05/23	CD0400	141027		DIRECTV > PAYMENT OF CLAIM 003956			23.16
09/05/23	CD0400	141028		FIRSTNET C/O AT&T MOBILITY > PAYMENT OF CLAIM 003957			49.87
09/05/23	CD0400	141029		FUELMAN > PAYMENT OF CLAIM 003958			2,057.83
09/05/23	CD0400	141030		MASIT INSURANCE TRUST > PAYMENT OF CLAIM 003959			474.80
09/05/23	CD0400	141031		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003960			79.90
09/05/23	CD0400	141032		MS MAGNOLIA CHAPTER > PAYMENT OF CLAIM 003961			900.00
09/05/23	CD0400	141033		NAPA MASSEY'S INC > PAYMENT OF CLAIM 003962			565.40
09/05/23	CD0400	141034		NATCHEZ GRAND HOTEL > PAYMENT OF CLAIM 003963			440.85
09/05/23	CD0400	141035		NELSON PRINTING CO > PAYMENT OF CLAIM 003964			1,395.00
09/05/23	CD0400	141036		NEWTON COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003965			12.00
09/05/23	CD0400	141037		NEWTON DISCOUNT TIRE > PAYMENT OF CLAIM 003966			50.00
09/05/23	CD0400	141038		NORTH DECATUR WATER ASSOCIATIO> PAYMENT OF CLAIM 003967			26.37
09/05/23	CD0400	141039		PUCKETT MACHINERY CO > PAYMENT OF CLAIM 003968			2,239.67
09/05/23	CD0400	141040		QUILL CORPORATION > PAYMENT OF CLAIM 003969			334.35
09/05/23	CD0400	141041		SOUTHERN PINE ELECTRIC POWER A> PAYMENT OF CLAIM 003970			363.75
09/05/23	CD0400	141042		SOUTHERN TIRE RECYCLING LLC > PAYMENT OF CLAIM 003971			1,499.00
09/05/23	CD0400	141043		WASTE PRO > PAYMENT OF CLAIM 003972			5,338.50
09/05/23	CD0400	141044		100 SERVICE CENTER, LLC > PAYMENT OF CLAIM 003973			4,027.29
09/08/23	CD0400	141057		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 003993			21,504.88
09/13/23	RC2223	041623		NEWTON COUNTY SOLID WASTE> AUGUST 2023 SETTLEMENT		83.31	
09/13/23	RC2223	041623		NEWTON COUNTY SOLID WASTE> AUGUST 2023 SETTLEMENT		3,227.00	
09/13/23	RC2223	041623		NEWTON COUNTY SOLID WASTE> AUGUST 2023 SETTLEMENT		43,062.00	
09/19/23	RC2223	041630		MAY BENDER> SOLID WASTE		29,423.33	
09/19/23	RC2223	041630		MAY BENDER> SOLID WASTE		1,078.90	
09/19/23	RC2223	041630		MAY BENDER> SOLID WASTE		2.33	
09/19/23	RC2223	041630		MAY BENDER> SOLID WASTE		496.08	
09/22/23	CD0400	141069		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004011			23,974.06
09/25/23	CD0400	141070		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004027			1,632.01
09/29/23	CD0400	141073		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 004034			4,407.24
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		394.43	
BALANCE >>>					134,060.07	1,183,584.31	1,105,435.83

400	000	054		DUE FROM OTHER FUNDS-WARRANT			172,901.20
BALANCE >>>					172,901.20CR	0.00	0.00

TOTAL ASSETS					BALANCE >>>	38,841.13CR	
+++++							
400	000	108		GROUP INSURANCE			9.60
BALANCE >>>					9.60CR	0.00	0.00

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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		133,707.21	
				BALANCE >>>	133,707.21	0.00	0.00
TOTAL EQUITY					BALANCE >>>		133,707.21
400	000	268		DEQ GRANTS			
01/25/23	RC2223	040783		STATE OF MS (PAYMODE)> PRIOR YEAR EXPENSE SUBSIDIES-D			4,595.75
01/27/23	RC2223	040792		STATE OF MS> DEQ			17,307.15
03/06/23	RC2223	040919		STATE OF MS> DEQ			5,195.69
08/14/23	RC2223	041507		STATE OF MS> DEQ			5,215.52
				BALANCE >>>	32,314.11CR	0.00	32,314.11
400	000	320		GARBAGE FEES			
10/17/22	RC2223	040467		NEWTON COUNTY SOLID WASTE> SEPTEMBER 2022			2,828.00
10/19/22	RC2223	040472		MAY BENDER> SOLID WASTE FEES/ONLINE PAYMEN			28,941.88
10/19/22	RC2223	040472		MAY BENDER> SOLID WASTE FEES/ONLINE PAYMEN			1,237.50
11/10/22	RC2223	040545		NEWTON CO SOLID WASTE> OCTOBER 2022 FEES			51,737.00
11/16/22	RC2223	040558		MAY BENDER> SOLID WASTE FEES			1,009.00
11/16/22	RC2223	040558		MAY BENDER> SOLID WASTE FEES			55,322.26
12/14/22	RC2223	040646		NEWTON COUNTY SOLID WASTE> NOVEMBER 2022 FEES			25,438.11
12/20/22	RC2223	040667		MAY BENDER> SOLID WASTE FEES(ONLINE & IN O			683.40
12/20/22	RC2223	040667		MAY BENDER> SOLID WASTE FEES(ONLINE & IN O			18,196.75
01/17/23	RC2223	040744		SOLID WASTE> DECEMBER 2022 FEES			29,247.08
01/19/23	RC2223	040756		MAY BENDER> SOLID WASTE FEES AND INTEREST			98,289.94
01/19/23	RC2223	040756		MAY BENDER> SOLID WASTE FEES AND INTEREST			780.00
02/16/23	RC2223	040874		MAY BENDER> SOLID WASTE FEES			273,226.04
02/16/23	RC2223	040874		MAY BENDER> SOLID WASTE FEES			3,109.50
02/17/23	RC2223	040884		SOLID WAST> JANUARY 2023 FEES			7,493.99
03/17/23	RC2223	040981		MAY BENDER> SOLID WASTE FEES			1,045.00
03/17/23	RC2223	040981		MAY BENDER> SOLID WASTE FEES			62,238.16
03/21/23	RC2223	040998		NC SOLID WASTE> FEBRUARY 2023			29,803.00
04/19/23	RC2223	041076		MAY BENDER> SOLID WASTE FEES			61,159.78
04/19/23	RC2223	041076		MAY BENDER> SOLID WASTE FEES			1,697.40
04/19/23	RC2223	041098		NEWTON CO SOLID WASTE> MARCH 2023 SETTLEMENT			26,154.00
05/18/23	RC2223	041195		MAY BENDER> SOLID WASTE FEES			67,192.45
05/18/23	RC2223	041195		MAY BENDER> SOLID WASTE FEES			1,257.20
05/18/23	RC2223	041208		NEWTON COUNTY SOLID WASTE> APRIL 2023 SETTLEMENT			2,668.00
06/19/23	RC2223	041275		NC SOLID WASTE> MAY 2023 SETTLEMENT			46,288.00
06/20/23	RC2223	041308		MAY BENDER> SOLID WASTE FEES			24,411.01
06/20/23	RC2223	041308		MAY BENDER> SOLID WASTE FEES			1,805.90
07/19/23	RC2223	041407		SOLID WASTE> JUNE 2023 SETTLEMENT			36,095.00

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07/19/23	RC2223	041409		MAY BENDER> SOLID WASTE FEES			1,149.00
07/19/23	RC2223	041409		MAY BENDER> SOLID WASTE FEES			32,985.88
08/14/23	RC2223	041508		NEWTON COUNTY SOLID WASTE> JULY 2023 FEES			3,690.00
08/17/23	RC2223	041513		MAY BENDER> SOLID WASTE FEES			1,722.00
08/17/23	RC2223	041513		MAY BENDER> SOLID WASTE FEES			31,221.72
09/13/23	RC2223	041623		NEWTON COUNTY SOLID WASTE> AUGUST 2023 SETTLEMENT			43,062.00
09/19/23	RC2223	041630		MAY BENDER> SOLID WASTE			29,423.33
09/19/23	RC2223	041630		MAY BENDER> SOLID WASTE			1,078.90
BALANCE >>>					1,103,688.18CR	0.00	1,103,688.18

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 326				GARBAGE PERMITS			
10/17/22	RC2223	040467		NEWTON COUNTY SOLID WASTE> SEPTEMBER 2022			2,819.00
11/10/22	RC2223	040545		NEWTON CO SOLID WASTE> OCTOBER 2022 FEES			3,481.00
12/14/22	RC2223	040646		NEWTON COUNTY SOLID WASTE> NOVEMBER 2022 FEES			2,600.83
01/17/23	RC2223	040744		SOLID WASTE> DECEMBER 2022 FEES			2,067.00
02/17/23	RC2223	040884		SOLID WAST> JANUARY 2023 FEES			1,755.00
03/21/23	RC2223	040998		NC SOLID WASTE> FEBRUARY 2023			2,101.00
04/19/23	RC2223	041098		NEWTON CO SOLID WASTE> MARCH 2023 SETTLEMENT			2,863.00
05/18/23	RC2223	041208		NEWTON COUNTY SOLID WASTE> APRIL 2023 SETTLEMENT			2,187.00
06/19/23	RC2223	041275		NC SOLID WASTE> MAY 2023 SETTLEMENT			3,244.00
07/19/23	RC2223	041407		SOLID WASTE> JUNE 2023 SETTLEMENT			2,426.00
08/14/23	RC2223	041508		NEWTON COUNTY SOLID WASTE> JULY 2023 FEES			3,222.00
09/13/23	RC2223	041623		NEWTON COUNTY SOLID WASTE> AUGUST 2023 SETTLEMENT			3,227.00
BALANCE >>>					31,992.83CR	0.00	31,992.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 327				SOLID WASTE COLLECTION FEES			
03/21/23	RC2223	040999		CITY OF NEWTON> ASPHALT MACHINE BT 2, RUBBISH			219.00
06/30/23	RC2223	041346		STATE OF MS (PAYMODE)> MDOT RUBBISH			95.00
07/21/23	RC2223	041432		STATE OF MS (PAYMODE)> MDOT SALVAGE FEES			191.00
08/21/23	RC2223	041532		STATE OF MS> MDOT SALVAGE REMOVAL			85.00
BALANCE >>>					590.00CR	0.00	590.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 330				INTEREST INCOME			
10/17/22	RC2223	040467		NEWTON COUNTY SOLID WASTE> SEPTEMBER 2022			31.63
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			44.19
11/10/22	RC2223	040545		NEWTON CO SOLID WASTE> OCTOBER 2022 FEES			65.13
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			87.68
12/14/22	RC2223	040646		NEWTON COUNTY SOLID WASTE> NOVEMBER 2022 FEES			67.14
12/20/22	RC2223	040671		MAY BENDER> SOLID WASTE ACCT INTEREST			194.94
01/17/23	RC2223	040744		SOLID WASTE> DECEMBER 2022 FEES			45.61
01/19/23	RC2223	040756		MAY BENDER> SOLID WASTE FEES AND INTEREST			91.96
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			57.09
02/17/23	RC2223	040884		SOLID WAST> JANUARY 2023 FEES			59.92
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			534.89
03/17/23	RC2223	040991		MAY BENDER> JAN/FEB BANK INT/SOLID WASTE			1,031.54
03/21/23	RC2223	040998		NC SOLID WASTE> FEBRUARY 2023			39.67
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			552.59
04/19/23	RC2223	041089		MAY BENDER> SOLID WASTE INTEREST			261.10

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04/19/23	RC2223	041098		NEWTON CO SOLID WASTE> MARCH 2023 SETTLEMENT			89.04
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			525.08
05/18/23	RC2223	041205		MAY BENDER> SOLID WASTE INTEREST			304.88
05/18/23	RC2223	041208		NEWTON COUNTY SOLID WASTE> APRIL 2023 SETTLEMENT			52.28
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			675.35
06/19/23	RC2223	041275		NC SOLID WASTE> MAY 2023 SETTLEMENT			77.43
06/20/23	RC2223	041317		MAY BENDER> SOLID WASTE INTEREST			347.24
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			468.18
07/19/23	RC2223	041407		SOLID WASTE> JUNE 2023 SETTLEMENT			109.00
07/19/23	RC2223	041417		MAY BENDER> SOLID WASTE INTEREST			330.23
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			460.92
08/14/23	RC2223	041508		NEWTON COUNTY SOLID WASTE> JULY 2023 FEES			72.42
08/17/23	RC2223	041514		MAY BENDER> SOLID WASTE INTEREST			421.85
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			405.86
09/13/23	RC2223	041623		NEWTON COUNTY SOLID WASTE> AUGUST 2023 SETTLEMENT			83.31
09/19/23	RC2223	041630		MAY BENDER> SOLID WASTE			2.33
09/19/23	RC2223	041630		MAY BENDER> SOLID WASTE			496.08
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			394.43
				BALANCE >>>	8,480.99CR	0.00	8,480.99

400 000 340				REFUNDS			
10/27/22	RC2223	040512		SOUTHERN PINE ELECTRIC> REIMB LANDFILL CAPITAL CREDIT			14.23
04/11/23	RC2223	041055		BANKFIRST> REFUND FOR OVERPAYMENT ON LOAN			144.77
				BALANCE >>>	159.00CR	0.00	159.00

400 000 383				PROCEEDS SALES CAPITAL ASSETS			
01/27/23	RC2223	040791		M D METALS> SALE OF SCRAP METAL			2,852.30
07/25/23	RC2223	041436		M-D METALS> SALE OF SCRAP METAL			2,556.90
08/14/23	RC2223	041509		TAYLOR GROSS> 2009 FORD F-150 TRK			950.00
				BALANCE >>>	6,359.20CR	0.00	6,359.20

				TOTAL REVENUE	BALANCE >>>	1,183,584.31CR	

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340 GARBAGE DISPOSAL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 404				OFFICE/CLERICAL			
10/07/22	PY0139	2A65021	265137758	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,055.76
10/21/22	PY0139	2AK7021	280137767	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,205.20
10/31/22	PY0139	2AR4009	298137770	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,083.36
11/04/22	PY0139	2B20524	320137778	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,323.10
11/18/22	PY0139	2BH8024	642138091	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,048.00
11/30/22	PY0139	2BS1009	671138095	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			3,083.36
12/02/22	PY0139	2C15024	692138103	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,126.60
12/16/22	PY0139	2CF7024	991138394	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,048.00
12/30/22	PY0139	2CS0524	1007138404	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			4,131.36
01/13/23	PY0139	31B0524	1296138675	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,048.00
01/27/23	PY0139	31Q7024	1317138687	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS			1,067.65

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01/31/23	PY0139	31U4009	1356138691	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,083.36	
02/10/23	PY0139	3281024	1659138976	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,067.65	
02/24/23	PY0139	32M3024	1676138987	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,048.00	
02/28/23	PY0139	32O1009	1697138993	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,083.36	
03/10/23	PY0139	3383024	1975139256	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,087.30	
03/24/23	PY0139	33M0524	1996139270	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,067.65	
03/31/23	PY0139	33T2009	2014139273	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,083.36	
04/06/23	PY0139	3455024	2316139560	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,087.30	
04/21/23	PY0139	34K8024	2335139573	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,048.00	
04/28/23	PY0139	34Q1009	2353139576	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,083.36	
05/05/23	PY0139	3531024	2644139851	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,126.60	
05/19/23	PY0139	35H1024	2663139864	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,244.50	
05/31/23	PY0139	35P3009	2682139868	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		4,083.36	
06/02/23	PY0139	35V4024	2703139876	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,185.55	
06/16/23	PY0139	36F7027	3004140169	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,146.25	
06/30/23	PY0139	36T8024	3019140178	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		5,209.96	
07/14/23	PY0139	37D7024	3336140477	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,100.40	
07/28/23	PY0139	37Q5024	3357140492	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,067.65	
07/31/23	PY0139	37R6009	3375140495	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,500.02	
08/11/23	PY0139	3891024	3680140780	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,126.60	
08/25/23	PY0139	38O8024	3697140791	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,087.30	
08/31/23	PY0139	38T6009	3715140794	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,500.02	
09/08/23	PY0139	3978024	3993141057	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,048.00	
09/22/23	PY0139	39K0524	4011141069	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,087.30	
09/29/23	PY0139	39R2009	4034141073	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		3,500.02	
				BALANCE >>>	68,973.26	68,973.26	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 420				ROAD EMPLOYEES			
10/07/22	PY0139	2A65021	265137758	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,108.13	
10/21/22	PY0139	2AK7021	280137767	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,767.97	
11/04/22	PY0139	2B20524	320137778	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		16,339.14	
11/18/22	PY0139	2BH8024	642138091	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,089.45	
12/02/22	PY0139	2C15024	692138103	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		16,606.76	
12/16/22	PY0139	2CF7024	991138394	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,751.54	
12/30/22	PY0139	2CS0524	1007138404	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,558.63	
01/13/23	PY0139	31B0524	1296138675	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,758.06	
01/27/23	PY0139	31Q7024	1317138687	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,895.04	
02/10/23	PY0139	3281024	1659138976	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,504.79	
02/24/23	PY0139	32M3024	1676138987	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,722.49	
03/10/23	PY0139	33A3003	1982139257	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		633.94	
03/10/23	PY0139	3383024	1975139256	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,631.46	
03/24/23	PY0139	33M0524	1996139270	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,378.55	
04/06/23	PY0139	3455024	2316139560	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		16,090.82	
04/21/23	PY0139	34K8024	2335139573	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		16,118.33	
05/05/23	PY0139	3531024	2644139851	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,330.42	
05/19/23	PY0139	35H1024	2663139864	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,417.24	
06/02/23	PY0139	35V4024	2703139876	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,062.80	
06/16/23	PY0139	36F7027	3004140169	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,933.26	
06/30/23	PY0139	36T8024	3019140178	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,899.70	
07/14/23	PY0139	37D7024	3336140477	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,008.33	

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07/28/23	PY0139	37Q5024	3357140492	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		16,459.95	
08/11/23	PY0139	3891024	3680140780	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,800.74	
08/25/23	PY0139	38O8024	3697140791	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		15,756.00	
09/08/23	PY0139	3978024	3993141057	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		16,589.06	
09/22/23	PY0139	39K0524	4011141069	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		14,129.61	
09/25/23	PY0139	39M6003	4027141070	BANKFIRST BANK - PAYROLL CLEAR> GROSS PAYROLL TRANSFERS		1,302.48	
				BALANCE >>>	402,644.69	402,644.69	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 465				STATE RETIREMENT MATCHING			
10/07/22	PY0139	2A65023	265137758	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		183.70	
10/07/22	PY0139	2A65023	265137758	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,986.06	
10/21/22	PY0139	2AK7023	280137767	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		209.70	
10/21/22	PY0139	2AK7023	280137767	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,119.24	
10/31/22	PY0139	2AR4011	298137770	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		536.50	
11/04/22	PY0139	2B20526	320137778	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		230.22	
11/04/22	PY0139	2B20526	320137778	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,304.41	
11/18/22	PY0139	2BH8026	642138091	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		182.35	
11/18/22	PY0139	2BH8026	642138091	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,062.08	
11/30/22	PY0139	2BS1011	671138095	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		536.50	
12/02/22	PY0139	2C15026	692138103	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		196.03	
12/02/22	PY0139	2C15026	692138103	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,323.00	
12/16/22	PY0139	2CF7026	991138394	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		182.35	
12/16/22	PY0139	2CF7026	991138394	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,142.49	
12/30/22	PY0139	2CS0526	1007138404	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		718.85	
12/30/22	PY0139	2CS0526	1007138404	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,147.24	
01/13/23	PY0139	31B0526	1296138675	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		182.35	
01/13/23	PY0139	31B0526	1296138675	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,118.47	
01/27/23	PY0139	31Q7026	1317138687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		185.77	
01/27/23	PY0139	31Q7026	1317138687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,107.42	
01/31/23	PY0139	31U4011	1356138691	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		536.50	
02/10/23	PY0139	3281026	1659138976	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		185.77	
02/10/23	PY0139	3281026	1659138976	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,237.67	
02/24/23	PY0139	32M3026	1676138987	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		182.35	
02/24/23	PY0139	32M3026	1676138987	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,215.28	
02/28/23	PY0139	32O1011	1697138993	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		536.50	
03/10/23	PY0139	3383026	1975139256	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		189.19	
03/10/23	PY0139	3383026	1975139256	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,324.22	
03/24/23	PY0139	33M0526	1996139270	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		185.77	
03/24/23	PY0139	33M0526	1996139270	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,344.47	
03/31/23	PY0139	33T2011	2014139273	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		536.50	
04/06/23	PY0139	3455026	2316139560	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		189.19	
04/06/23	PY0139	3455026	2316139560	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,468.42	
04/21/23	PY0139	34K8026	2335139573	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		182.35	
04/21/23	PY0139	34K8026	2335139573	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,468.50	
04/28/23	PY0139	34Q1011	2353139576	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		536.50	
05/05/23	PY0139	3531026	2644139851	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		196.03	
05/05/23	PY0139	3531026	2644139851	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,339.78	
05/19/23	PY0139	35H1026	2663139864	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		216.54	
05/19/23	PY0139	35H1026	2663139864	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,305.89	
05/31/23	PY0139	35P3011	2682139868	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		710.50	

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06/02/23	PY0139	35V4026	2703139876	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		206.29	
06/02/23	PY0139	35V4026	2703139876	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,336.76	
06/16/23	PY0139	36F7029	3004140169	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		199.45	
06/16/23	PY0139	36F7029	3004140169	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,263.52	
06/30/23	PY0139	36T8026	3019140178	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		906.53	
06/30/23	PY0139	36T8026	3019140178	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,249.88	
07/14/23	PY0139	37D7026	3336140477	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		191.47	
07/14/23	PY0139	37D7026	3336140477	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,308.14	
07/28/23	PY0139	37Q5026	3357140492	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		185.77	
07/28/23	PY0139	37Q5026	3357140492	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,438.68	
07/31/23	PY0139	37R6011	3375140495	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		609.00	
08/11/23	PY0139	3891026	3680140780	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		196.03	
08/11/23	PY0139	3891026	3680140780	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,304.84	
08/25/23	PY0139	38O8026	3697140791	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		189.19	
08/25/23	PY0139	38O8026	3697140791	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,212.77	
08/31/23	PY0139	38T6011	3715140794	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		609.00	
09/08/23	PY0139	3978026	3993141057	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		182.35	
09/08/23	PY0139	3978026	3993141057	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		2,321.75	
09/22/23	PY0139	39K0526	4011141069	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		189.19	
09/22/23	PY0139	39K0526	4011141069	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		1,897.79	
09/25/23	PY0139	39M6005	4027141070	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		226.63	
09/29/23	PY0139	39R2011	4034141073	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER MATCH RETIREMENT TRANSFER		609.00	
				BALANCE >>>	70,576.68	70,576.68	0.00

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10/07/22	PY0139	2A65022	265137758	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		80.77	
10/07/22	PY0139	2A65022	265137758	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,086.18	
10/21/22	PY0139	2AK7022	280137767	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		92.20	
10/21/22	PY0139	2AK7022	280137767	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,126.67	
10/31/22	PY0139	2AR4010	298137770	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		218.26	
11/04/22	PY0139	2B20525	320137778	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		101.22	
11/04/22	PY0139	2B20525	320137778	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,256.85	
11/18/22	PY0139	2BH8025	642138091	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		80.17	
11/18/22	PY0139	2BH8025	642138091	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,150.89	
11/30/22	PY0139	2BS1010	671138095	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		216.07	
12/02/22	PY0139	2C15025	692138103	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		86.18	
12/02/22	PY0139	2C15025	692138103	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,277.32	
12/16/22	PY0139	2CF7025	991138394	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		80.17	
12/16/22	PY0139	2CF7025	991138394	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,211.89	
12/30/22	PY0139	2CS0525	1007138404	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		296.24	
12/30/22	PY0139	2CS0525	1007138404	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,186.79	
01/13/23	PY0139	31B0525	1296138675	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		80.17	
01/13/23	PY0139	31B0525	1296138675	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,212.38	
01/27/23	PY0139	31Q7025	1317138687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.68	
01/27/23	PY0139	31Q7025	1317138687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,136.01	
01/31/23	PY0139	31U4010	1356138691	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		216.07	
02/10/23	PY0139	3281025	1659138976	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.68	
02/10/23	PY0139	3281025	1659138976	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,193.00	
02/24/23	PY0139	32M3025	1676138987	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		80.17	
02/24/23	PY0139	32M3025	1676138987	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,122.81	

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02/28/23	PY0139	32O1010	1697138993	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		216.07		
03/10/23	PY0139	33A3004	1982139257	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		48.49		
03/10/23	PY0139	3383025	1975139256	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.18		
03/10/23	PY0139	3383025	1975139256	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,126.19		
03/24/23	PY0139	33M0525	1996139270	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.68		
03/24/23	PY0139	33M0525	1996139270	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,173.01		
03/31/23	PY0139	33T2010	2014139273	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		216.07		
04/06/23	PY0139	3455025	2316139560	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.18		
04/06/23	PY0139	3455025	2316139560	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,237.84		
04/21/23	PY0139	34K8025	2335139573	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		80.17		
04/21/23	PY0139	34K8025	2335139573	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,229.59		
04/28/23	PY0139	34Q1010	2353139576	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		216.07		
05/05/23	PY0139	3531025	2644139851	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		86.18		
05/05/23	PY0139	3531025	2644139851	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,179.66		
05/19/23	PY0139	35H1025	2663139864	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		95.20		
05/19/23	PY0139	35H1025	2663139864	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,175.97		
05/31/23	PY0139	35P3010	2682139868	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		292.57		
06/02/23	PY0139	35V4025	2703139876	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		90.69		
06/02/23	PY0139	35V4025	2703139876	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,159.19		
06/16/23	PY0139	36F7028	3004140169	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		87.69		
06/16/23	PY0139	36F7028	3004140169	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,149.28		
06/30/23	PY0139	36T8025	3019140178	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		378.75		
06/30/23	PY0139	36T8025	3019140178	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,136.37		
07/14/23	PY0139	37D7025	3336140477	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		84.18		
07/14/23	PY0139	37D7025	3336140477	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,155.03		
07/28/23	PY0139	37Q5025	3357140492	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		81.68		
07/28/23	PY0139	37Q5025	3357140492	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,255.73		
07/31/23	PY0139	37R6010	3375140495	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		249.61		
08/11/23	PY0139	3891025	3680140780	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		86.18		
08/11/23	PY0139	3891025	3680140780	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,215.65		
08/25/23	PY0139	38O8025	3697140791	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.18		
08/25/23	PY0139	38O8025	3697140791	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,197.27		
08/31/23	PY0139	38T6010	3715140794	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		249.61		
09/08/23	PY0139	3978025	3993141057	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		80.17		
09/08/23	PY0139	3978025	3993141057	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,271.38		
09/22/23	PY0139	39K0525	4011141069	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		83.18		
09/22/23	PY0139	39K0525	4011141069	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		1,073.32		
09/25/23	PY0139	39M6004	4027141070	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		99.64		
09/29/23	PY0139	39R2010	4034141073	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYER FICA TRANSFER		249.61		
BALANCE >>>					35,890.35	35,890.35	0.00	

400	340	467	WORKERS COMPENSATION					
12/05/22	AP1497	022781	954138358	MS PUBLIC ENTITY	> LANDFILL WORKERS' COMP	6,420.01		
12/07/22	AP1497	022877	983138386	MS PUBLIC ENTITY	> LANDFILL WORKERS' COMP 4TH QUARTER	8,344.35		
04/03/23	AP1497	023644	2290139536	MS PUBLIC ENTITY	> LANDFILL WORKERS' COMP	7,001.82		
06/30/23	AP1497	024040	3311140454	MS PUBLIC ENTITY	> LANDFILL WORKERS' COMP	12,840.02		
BALANCE >>>					34,606.20	34,606.20	0.00	

400	340	468	GROUP INSURANCE					

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10/21/22	PY0139	2AK7024	280137767	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,133.71	
10/31/22	PY0139	2AR4015	298137770	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		47.24	
11/18/22	PY0139	2BH8027	642138091	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,507.50	
11/30/22	PY0139	2BS1015	671138095	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		48.61	
12/30/22	PY0139	2CS0530	1007138404	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,556.11	
01/27/23	PY0139	31Q0727	1317138687	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,507.50	
01/31/23	PY0139	31U4015	1356138691	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		48.61	
02/24/23	PY0139	32M3027	1676138987	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6,114.21	
02/28/23	PY0139	32O1015	1697138993	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		48.61	
03/24/23	PY0139	33M0527	1996139270	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6,114.21	
03/31/23	PY0139	33T2015	2014139273	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		48.61	
04/21/23	PY0139	34K8027	2335139573	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6,114.21	
04/28/23	PY0139	34Q1015	2353139576	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		48.61	
05/19/23	PY0139	35H1027	2663139864	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6,717.92	
05/31/23	PY0139	35P3015	2682139868	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		48.61	
06/30/23	PY0139	36T8030	3019140178	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6,766.53	
07/28/23	PY0139	37Q5027	3357140492	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6,717.92	
07/31/23	PY0139	37R6015	3375140495	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		48.61	
08/25/23	PY0139	38O8027	3697140791	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		6,717.92	
08/31/23	PY0139	38T6015	3715140794	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		48.61	
09/22/23	PY0139	39K0527	4011141069	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		5,504.50	
09/29/23	PY0139	39R2015	4034141073	BANKFIRST BANK - PAYROLL CLEAR> EMPLOYEE BENEFIT TRANSFERS		48.61	
BALANCE >>>					72,956.97	72,956.97	0.00

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400 340 469				UNEMPLOYMENT INSURANCE			
10/07/22	PY0139	2A65051	265137758	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.26	
10/21/22	PY0139	2AK7111	280137767	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.12	
11/04/22	PY0139	2B20554	320137778	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		14.41	
11/18/22	PY0139	2BH8114	642138091	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.40	
12/02/22	PY0139	2C15060	692138103	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.30	
12/16/22	PY0139	2CF7063	991138394	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		11.28	
12/30/22	PY0139	2CS0626	1007138404	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.07	
01/13/23	PY0139	31B0554	1296138675	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		42.01	
01/27/23	PY0139	31Q7114	1317138687	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		39.91	
02/10/23	PY0139	3281054	1659138976	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		41.42	
02/24/23	PY0139	32M3117	1676138987	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		39.42	
03/10/23	PY0139	33A3015	1982139257	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		1.59	
03/10/23	PY0139	3383054	1975139256	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		39.29	
03/24/23	PY0139	33M0614	1996139270	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		41.10	
04/06/23	PY0139	3455054	2316139560	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		42.95	
04/21/23	PY0139	34K8114	2335139573	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		42.93	
05/05/23	PY0139	3531057	2644139851	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		41.10	
05/19/23	PY0139	35H1117	2663139864	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		36.94	
06/02/23	PY0139	35V4054	2703139876	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		32.69	
06/16/23	PY0139	36F7057	3004140169	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		26.62	
06/30/23	PY0139	36T8123	3019140178	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		21.72	
07/14/23	PY0139	37D7066	3336140477	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.65	
07/28/23	PY0139	37Q5114	3357140492	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		16.48	
08/11/23	PY0139	3891054	3680140780	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.27	
08/25/23	PY0139	38O8114	3697140791	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.92	

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09/08/23	PY0139	3978054	3993141057	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		12.17	
09/22/23	PY0139	39K0629	4011141069	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		9.17	
09/25/23	PY0139	39M6024	4027141070	BANKFIRST BANK - PAYROLL CLEAR> EMP UNEMPLOYMENT TRANSFERS		3.26	
				BALANCE >>>	650.45	650.45	0.00

400	340	475		TRAVEL AND SUBSISTENCE			
11/07/22	AP6516	022483	603138055	HORTON, CINDY > MILEAGE AND MEAL REIMB		326.87	
02/06/23	AP9069	023219	1634138956	REECE, TODD > REIMB FUEL, FUELMAN DIDN'T WORK		58.57	
03/06/23	AP6713	023306	1950139233	IP HOTEL > CINDY HORTON-CONF #RYYWG		299.97	
03/06/23	AP6713	023320	1950139233	IP HOTEL > MARTY STEVENS-CONF #CZFH		299.97	
05/01/23	AP6516	023687	2613139822	HORTON, CINDY > TRAVEL FOR CONFERENCE		352.31	
06/30/23	AP8550	024124	3310140453	MORGAN, ALPHONSO > REIMB FOR CDL		56.00	
09/05/23	AP7391	024479	3963141034	NATCHEZ GRAND HOTEL > CINDY HORTON CONF #39294913		440.85	
				BALANCE >>>	1,834.54	1,834.54	0.00

400	340	501		POSTAGE AND BOX RENT			
05/02/23	AP3281	023841	2636139843	U S POST OFFICE > BOX #340 YEARLY RENT		146.00	
				BALANCE >>>	146.00	146.00	0.00

400	340	502		TELEPHONE SERVICE			
10/03/22	AP0162	022373	241137736	DECATUR TELEPHONE COMPANY > LANDFILL		16.84	
10/03/22	AP8084	05371WI	236137731	AMERICAN MESSAGING > LANDFILL		15.68	
10/03/22	AP8668	022260	244137739	FIRSTNET C/O AT&T MOBILITY > LANDFILL		49.96	
10/03/22	AP8867	022243	237137732	AT&T > LANDFILL		84.18	
10/03/22	AP8867	022356	237137732	AT&T > LANDFILL		70.71	
11/07/22	AP0162	022603	598138050	DECATUR TELEPHONE COMPANY > LANDFILL PHONES		16.84	
11/07/22	AP8084	05371WJ	592138044	AMERICAN MESSAGING > LANDFILL		15.68	
11/07/22	AP8084	05371WK	592138044	AMERICAN MESSAGING > LANDFILL		15.68	
11/07/22	AP8668	022460	601138053	FIRSTNET C/O AT&T MOBILITY > LANDFILL		49.96	
11/07/22	AP8867	022470	593138045	AT&T > LANDFILL		53.50	
11/07/22	AP8867	022554	593138045	AT&T > LANDFILL		70.29	
12/05/22	AP0162	022773	949138353	DECATUR TELEPHONE COMPANY > LANDFILL		16.84	
12/05/22	AP8668	022671	951138355	FIRSTNET C/O AT&T MOBILITY > LANDFILL		49.87	
12/05/22	AP8867	022684	944138348	AT&T > LANDFILL		22.82	
12/05/22	AP8867	022813	944138348	AT&T > LANDFILL		70.23	
01/03/23	AP0162	023034	1265138646	DECATUR TELEPHONE COMPANY > PHONE AT LANDFILL		17.06	
01/03/23	AP8084	05371WL	1258138639	AMERICAN MESSAGING > LANDFILL		15.62	
01/03/23	AP8668	022922	1268138649	FIRSTNET C/O AT&T MOBILITY > LANDFILL		49.87	
01/03/23	AP8867	022998	1259138640	AT&T > LANDFILL INTERNET		22.82	
01/03/23	AP8867	023005	1259138640	AT&T > LANDFILL		70.23	
02/06/23	AP0162	023208	1623138945	DECATUR TELEPHONE COMPANY > LANDFILL		17.06	
02/06/23	AP8084	05371XA	1617138939	AMERICAN MESSAGING > LANDFILL		15.67	
02/06/23	AP8668	023174	1625138947	FIRSTNET C/O AT&T MOBILITY > LANDFILL		49.87	
02/06/23	AP8867	023165	1618138940	AT&T > LANDFILL		53.50	
02/06/23	AP8867	023216	1618138940	AT&T > LANDFILL		70.59	
03/06/23	AP0162	023396	1945139228	DECATUR TELEPHONE COMPANY > LANDFILL		17.06	
03/06/23	AP8084	05371XB	1940139223	AMERICAN MESSAGING > LANDFILL		15.67	
03/06/23	AP8668	023298	1948139231	FIRSTNET C/O AT&T MOBILITY > LANDFILL		49.93	

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03/06/23	AP8867	023317	1941139224	AT&T > LANDFILL		94.17	
03/06/23	AP8867	023390	1941139224	AT&T > LANDFILL		70.77	
04/03/23	AP0162	023656	2287139533	DECATUR TELEPHONE COMPANY > LANDFILL PHONES		16.84	
04/03/23	AP8084	05371XC	2283139529	AMERICAN MESSAGING > LANDFILL PHONES		15.67	
04/03/23	AP8668	023526	2288139534	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONES		49.93	
04/03/23	AP8867	023529	2284139530	AT&T > INTERNET AT LANDFIL		9.99	
04/03/23	AP8867	023581	2284139530	AT&T > LANDFILL PHONES		70.77	
05/01/23	AP0162	023808	2608139817	DECATUR TELEPHONE COMPANY > LANDFILL		16.84	
05/01/23	AP8084	05371XD	2603139812	AMERICAN MESSAGING > LANDFILL		15.62	
05/01/23	AP8668	023714	2611139820	FIRSTNET C/O AT&T MOBILITY > LANDFILL		49.93	
05/01/23	AP8867	023699	2604139813	AT&T > LANDFILL		73.48	
05/01/23	AP8867	023773	2604139813	AT&T > LANDFILL		70.41	
06/05/23	AP0162	023967	2976140143	DECATUR TELEPHONE COMPANY > SOLID WASTE		16.84	
06/05/23	AP8084	05371XE	2971140138	AMERICAN MESSAGING > LANDFILL		15.62	
06/05/23	AP8668	023863	2978140145	FIRSTNET C/O AT&T MOBILITY > LANDFILL		49.88	
06/05/23	AP8867	023875	2973140140	AT&T > LANDFILL		53.50	
06/05/23	AP8867	023949	2973140140	AT&T > LANDFILL		452.60	
06/30/23	AP0162	024142	3304140447	DECATUR TELEPHONE COMPANY > LANDFILL		16.86	
06/30/23	AP8084	05371XF	3300140443	AMERICAN MESSAGING > LANDFILL		15.62	
06/30/23	AP8668	024112	3306140449	FIRSTNET C/O AT&T MOBILITY > LANDFILL PHONES		49.88	
06/30/23	AP8867	024114	3301140444	AT&T > LANDFILL		345.35	
06/30/23	AP8867	024122	3301140444	AT&T > LANDFILL		116.99	
08/07/23	AP0162	024333	3644140752	DECATUR TELEPHONE COMPANY > LANDFILL		16.86	
08/07/23	AP8084	05371XG	3640140748	AMERICAN MESSAGING > LANDFILL		15.68	
08/07/23	AP8084	05371XH	3640140748	AMERICAN MESSAGING > LANDFILL		15.68	
08/07/23	AP8668	024287	3646140754	FIRSTNET C/O AT&T MOBILITY > LANDFILL		49.88	
08/07/23	AP8867	024301	3641140749	AT&T > LANDFILL		63.49	
08/07/23	AP8867	024324	3641140749	AT&T > LANDFILL		345.36	
09/05/23	AP0162	024495	3955141026	DECATUR TELEPHONE COMPANY > LANDFILL		16.86	
09/05/23	AP8668	024386	3957141028	FIRSTNET C/O AT&T MOBILITY > LANDFILL		49.87	
09/05/23	AP8867	024401	3951141022	AT&T > LANDFILL INTERNET		73.48	
09/05/23	AP8867	024485	3951141022	AT&T > LANDFILL		345.37	
				BALANCE >>>	3,764.12	3,764.12	0.00

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400 340 510				UTILITIES			
10/03/22	AP0113	022363	248137743	SOUTHERN PINE ELECTRIC POWER A> LANDFILL POWER		311.34	
10/03/22	AP8856	X220902	242137737	DIRECTV > LANDFILL		93.35	
11/07/22	AP0113	022606	610138062	SOUTHERN PINE ELECTRIC POWER A> LANDFILL POWER		300.37	
11/07/22	AP0168	022645	607138059	NORTH DECATUR WATER ASSOCIATIO> LANDFILL WATER		60.00	
11/07/22	AP8856	X221002	599138051	DIRECTV > LANDFILL		186.70	
12/05/22	AP0113	022807	964138368	SOUTHERN PINE ELECTRIC POWER A> LANDFILL		234.53	
12/05/22	AP0168	022865	959138363	NORTH DECATUR WATER ASSOCIATIO> LANDFILL WATER		25.00	
12/05/22	AP8856	X221102	950138354	DIRECTV > LANDFILL		186.70	
01/03/23	AP0113	023004	1275138656	SOUTHERN PINE ELECTRIC POWER A> POWER AT LANDFILL		145.08	
01/03/23	AP0168	023030	1274138655	NORTH DECATUR WATER ASSOCIATIO> WATER AT LANDFILL		25.00	
01/03/23	AP8856	X221202	1266138647	DIRECTV > LANDFILL		86.66	
02/06/23	AP0113	023197	1636138958	SOUTHERN PINE ELECTRIC POWER A> POWER AT LANDFILL		614.47	
02/06/23	AP0168	023280	1631138953	NORTH DECATUR WATER ASSOCIATIO> WATER AT LANDFILL		25.00	
03/06/23	AP0113	023388	1957139240	SOUTHERN PINE ELECTRIC POWER A> POWER AT LANDFILL		506.36	
03/06/23	AP0168	023458	1955139238	NORTH DECATUR WATER ASSOCIATIO> WATER AT LANDFILL		25.00	

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03/06/23	AP8856	X230202	1946139229	DIRECTV > LANDFILL		9.09	
04/03/23	AP0113	023625	2296139542	SOUTHERN PINE ELECTRIC POWER A> POWER AT LANDFILL		379.75	
04/03/23	AP0168	023661	2293139539	NORTH DECATUR WATER ASSOCIATIO> LANDFILL WATER		31.31	
05/01/23	AP0113	023796	2620139829	SOUTHERN PINE ELECTRIC POWER A> LANDFILL		363.88	
05/01/23	AP0168	023823	2616139825	NORTH DECATUR WATER ASSOCIATIO> LANDFILL WATER		25.00	
05/01/23	AP8856	X230402	2609139818	DIRECTV > LANDFILL		244.48	
06/05/23	AP0113	023947	2987140154	SOUTHERN PINE ELECTRIC POWER A> LANDFILL POWER		316.06	
06/05/23	AP0168	023986	2984140151	NORTH DECATUR WATER ASSOCIATIO> LANDFILL WATER		25.00	
06/05/23	AP8856	X230502	2977140144	DIRECTV > LANDFILL		207.94	
06/30/23	AP0113	024149	3316140459	SOUTHERN PINE ELECTRIC POWER A> LANDFILL POWER		308.28	
06/30/23	AP0168	024180	3313140456	NORTH DECATUR WATER ASSOCIATIO> LANDFILL		25.00	
06/30/23	AP8856	X230602	3305140448	DIRECTV > LANDFILL		192.85	
08/07/23	AP0113	024314	3655140763	SOUTHERN PINE ELECTRIC POWER A> LANDFILL		289.27	
08/07/23	AP0168	024347	3651140759	NORTH DECATUR WATER ASSOCIATIO> LANDFILL		25.00	
08/07/23	AP8856	X230702	3645140753	DIRECTV > LANDFILL		100.46	
09/05/23	AP0113	024483	3970141041	SOUTHERN PINE ELECTRIC POWER A> LANDFILL		363.75	
09/05/23	AP0168	024542	3967141038	NORTH DECATUR WATER ASSOCIATIO> LANDFILL		26.37	
09/05/23	AP8856	X230802	3956141027	DIRECTV > LANDFILL		23.16	
				BALANCE >>>	5,782.21	5,782.21	0.00

400	340	511		GARBAGE PICKUP			
10/03/22	AP8482	6836	249137744	WASTE PRO > AUGUST		5,486.73	
11/07/22	AP8482	6892	616138068	WASTE PRO > SEPTEMBER 2022		4,638.06	
12/05/22	AP8482	6928	966138370	WASTE PRO > OCTOBER		5,062.79	
01/03/23	AP8482	6980	1277138658	WASTE PRO > GARBAGE FOR NOVEMBER		5,521.58	
02/06/23	AP8482	7032	1639138961	WASTE PRO > DECEMBER		5,547.52	
03/06/23	AP8482	7094	1959139242	WASTE PRO > JANUARY		5,753.56	
04/03/23	AP8482	7158	2298139544	WASTE PRO > FEBRUARY 2023		4,873.57	
05/01/23	AP8482	7214	2624139833	WASTE PRO > GARAGE FOR MARCH		5,383.52	
06/05/23	AP8482	7274	2989140156	WASTE PRO > GARBAGE FOR APRIL		4,938.22	
06/30/23	AP8482	7336	3318140461	WASTE PRO > SOLID WASTE FOR MAY		5,511.57	
08/07/23	AP8482	7381	3658140766	WASTE PRO > GARBAGE FOR JUNE		5,460.61	
09/05/23	AP8482	7459	3972141043	WASTE PRO > GARBAGE FOR JULY 2023		5,338.50	
				BALANCE >>>	63,516.23	63,516.23	0.00

400	340	520		CONTRACTUAL PRINTING			
12/05/22	AP7282	53856	957138361	NEWTON COUNTY APPEAL > AMNESTY DAY		688.00	
				BALANCE >>>	688.00	688.00	0.00

400	340	533		RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00

400	340	536		UNIFORM RENT			
12/05/22	AP7899	001073	960138364	PINSON'S BARGAIN CENTER > UNIFORMS FOR LANDFILL		1,023.75	
04/03/23	AP7899	001082	2294139540	PINSON'S BARGAIN CENTER > PANTS AND SHIRTS FOR LANDFILL		107.70	
				BALANCE >>>	1,131.45	1,131.45	0.00

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400 340 541				ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/22	AP4629	3372904	243137738	EMPIRE TRUCK SALES, INC. > REPAIR TRUCK #4		62.89	
10/03/22	AP4629	3397301	243137738	EMPIRE TRUCK SALES, INC. > REPAIR TRUCK #1		1,508.77	
11/07/22	AP4629	3455901	600138052	EMPIRE TRUCK SALES, INC. > REPAIR TRUCK 1		423.33	
11/07/22	AP8321	46554	618138070	100 SERVICE CENTER, LLC > BRAKE SHOE KIT		883.00	
12/05/22	AP0053	5237731	961138365	PUCKETT MACHINERY CO > REPAIR DEF FOR LANDFILL		722.28	
12/05/22	AP8321	46590	967138371	100 SERVICE CENTER, LLC > BRAKE SHOES,DRUMS FOR LANDFILL		350.00	
12/05/22	AP8321	46597	967138371	100 SERVICE CENTER, LLC > BRAKE SHOE KITS,DDRUMS LANDFILL		200.00	
12/05/22	AP8321	46643	967138371	100 SERVICE CENTER, LLC > BRAKE CHAMBER, SLACK ADJUSTER-LANDFIL		465.00	
01/03/23	AP8321	46757	1278138659	100 SERVICE CENTER, LLC > SRVC WEST STAR TRK,PTO PUMP,CLUTCH,ET		1,978.02	
02/06/23	AP8321	46805	1640138962	100 SERVICE CENTER, LLC > BRAKE SHOE KITS,BRAKE DRUMS		1,020.00	
03/06/23	AP8321	46861	1960139243	100 SERVICE CENTER, LLC > WORK ON TRUCK AT LANDFILL		4,385.66	
03/06/23	AP8321	46926	1960139243	100 SERVICE CENTER, LLC > BRAKE SHOE AND DRUM KIT		658.00	
03/06/23	AP8321	46927	1960139243	100 SERVICE CENTER, LLC > 2 TIRES,HUB SEALS,BEARINGS,ETC		1,665.75	
04/03/23	AP0053	5238421	2295139541	PUCKETT MACHINERY CO > REPAIR TRACKS ON DOZER @ LANDFILL		2,394.94	
04/03/23	AP8321	46961	2300139546	100 SERVICE CENTER, LLC > 2 STEEL WHEELS,HUB ASSY,ETC-LANDFILL		3,689.00	
04/03/23	AP8321	46990	2300139546	100 SERVICE CENTER, LLC > BRAKE FOOT VALVE		309.00	
05/01/23	AP0053	5238459	2618139827	PUCKETT MACHINERY CO > REPAIR HYD LEAK ON DOZER		6,810.40	
05/01/23	AP8321	47108	2626139835	100 SERVICE CENTER, LLC > BRAKE SHOE DRUM,KIT,HUB SEAL		757.00	
05/01/23	AP8321	47141	2626139835	100 SERVICE CENTER, LLC > BRAKE SHOES,DRUMS		1,020.00	
06/05/23	AP0053	5238759	2985140152	PUCKETT MACHINERY CO > REPAIR COOLING SYSTEM		286.26	
06/30/23	AP0053	5238847	3314140457	PUCKETT MACHINERY CO > REPLACE TURBO ON BACKHOE		4,995.89	
06/30/23	AP0053	5238848	3314140457	PUCKETT MACHINERY CO > SERVICE CALL AND REPAIR BACKHOE		4,976.69	
08/07/23	AP0053	5238920	3653140761	PUCKETT MACHINERY CO > REPAIR HYD LEAK ON DOZER		2,041.86	
08/07/23	AP8321	47438	3659140767	100 SERVICE CENTER, LLC > BRAKE SHOE,DRUM,CHAMBER-LANDFILL		438.00	
08/07/23	AP8321	47511	3659140767	100 SERVICE CENTER, LLC > BRAKE SHOES,DRUMS,SEAL		817.00	
09/05/23	AP0053	MR51873	3968141039	PUCKETT MACHINERY CO > REMOVE/INSTALL IDLER WHEEL		2,239.67	
09/05/23	AP8321	47625	3973141044	100 SERVICE CENTER, LLC > BELT,CRANKCASE FILTER-LANDFILL		425.79	
09/05/23	AP8321	47626	3973141044	100 SERVICE CENTER, LLC > 2 BRAKE SHOE KITS,DRUMS-LANDFILL		988.00	
09/05/23	AP8321	47658	3973141044	100 SERVICE CENTER, LLC > BRAKE SHOES,DRUM,CHAMBER		454.00	
				BALANCE >>>	46,966.20	46,966.20	0.00

400 340 544				SERVICE/MAINTENANCE CONTRACT R			
06/05/23	AP8956	8377	2986140153	PYE-BARKER FIRE & SAFETY, LLC > INSPECTION OF FIRE EXTINGUISHER		86.00	
				BALANCE >>>	86.00	86.00	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

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=====							
400	340	565		ATTENDING SCHOOLS/CLASSES			
03/06/23	AP7195	0230018	1952139235	MS MAGNOLIA CHAPTER > MARTY STEVENS, CINDY HORTON		900.00	
09/05/23	AP7195	2023008	3961141032	MS MAGNOLIA CHAPTER > CINDY HORTON		450.00	
09/05/23	AP7195	2023009	3961141032	MS MAGNOLIA CHAPTER > HOMER GROSS		450.00	
				BALANCE >>>	1,800.00	1,800.00	0.00

400	340	570		INSURANCE AND FIDELITY			
11/07/22	AP8345	022446	604138056	MASIT INSURANCE TRUST > LANDFILL 4TH QUARTER INSURANCE PREMIU		8,281.25	
02/06/23	AP8345	023177	1626138948	MASIT INSURANCE TRUST > LANDFILL		8,281.25	
06/05/23	AP0107	2880	2981140148	GRAHAM INSURANCE INC. > CINDY HORTON RECEIVING CLERK		175.00	
08/07/23	AP8345	024295	3648140756	MASIT INSURANCE TRUST > LANDFILL INSURANCE		3,689.64	
09/05/23	AP8345	024522	3959141030	MASIT INSURANCE TRUST > FORD F150, WESTERN STAR		474.80	
				BALANCE >>>	20,901.94	20,901.94	0.00

400	340	580		MOSQUITO AND PEST CONTROL			
02/06/23	AP8044	115868	1632138954	PESTCO > PEST SERVICE AT LANDFILL		25.00	
05/01/23	AP8044	003760	2617139826	PESTCO > PEST SERVICE AT LANDFILL		25.00	
08/07/23	AP8044	913306	3652140760	PESTCO > LANDFILL		25.00	
				BALANCE >>>	75.00	75.00	0.00

400	340	587		CONTRACTUAL LABOR			
11/07/22	AP2806	46	613138065	THREE RIVERS PLANNING & DEVELO> BILLING FOR OCT-DEC		3,684.87	
11/07/22	AP8321	46455	618138070	100 SERVICE CENTER, LLC > REPLACE TIRE AND WORK ON LIGHTS		400.00	
11/07/22	AP8701	156657	612138064	SYSTEM SCALE CORPORATION > REPAIR SCALES AT LANDFILL		4,200.24	
12/05/22	AP1355	71610	963138367	SIMMONS WRECKER SERVICE, INC > TOW GRBG TRK FROM TATUM RD- MERIDIAN		600.00	
12/05/22	AP8701	V146734	965138369	SYSTEM SCALE CORPORATION > REPAIR AT LANDFILL		8,578.96	
12/05/22	AP8835	10527	948138352	COMPLETE ENVIRONMENTAL & REMED> AMNESTY DAY		7,404.66	
01/03/23	AP8321	46664	1278138659	100 SERVICE CENTER, LLC > TIRE AT LANDFILL		95.00	
02/06/23	AP2806	47	1638138960	THREE RIVERS PLANNING & DEVELO> BILLINGS JAN-MARCH		3,831.75	
02/06/23	AP8701	V162535	1637138959	SYSTEM SCALE CORPORATION > SERVICE CALL,REPAIR SCALES		1,152.56	
04/03/23	AP8321	46992	2300139546	100 SERVICE CENTER, LLC > LABOR/SUPPLIES TO REPAIR HYD VALVE		95.00	
05/01/23	AP2806	48	2622139831	THREE RIVERS PLANNING & DEVELO> BILLING FOR APRIL-JUNE		3,856.64	
06/05/23	AP8321	47230	2990140157	100 SERVICE CENTER, LLC > LABOR TO REPLACE VALVE BODY		350.00	
06/30/23	AP8956	1053537	3315140458	PYE-BARKER FIRE & SAFETY, LLC > INSPECTION AT LANDFILL		86.00	
08/07/23	AP2806	49	3657140765	THREE RIVERS PLANNING & DEVELO> BILLINGS FOR JULY-SEPT		3,876.95	
09/05/23	AP0252	024462	3966141037	NEWTON DISCOUNT TIRE > 2 TIRE REPAIRS-LANDFILL		50.00	
09/05/23	AP8321	47577	3973141044	100 SERVICE CENTER, LLC > FLAT REPAIR-LANDFILL		50.00	
				BALANCE >>>	38,312.63	38,312.63	0.00

400	340	597		TIRE DISPOSAL			
11/07/22	AP7949	21800	611138063	SOUTHERN TIRE RECYCLING LLC > TIRES AT LANDFILL		1,828.00	
01/03/23	AP7949	21993	1276138657	SOUTHERN TIRE RECYCLING LLC > TIRES AT LANDFILL		1,650.00	
01/03/23	AP7949	22045	1276138657	SOUTHERN TIRE RECYCLING LLC > TIRES AT LANDFILL		1,668.00	
03/06/23	AP7949	22242	1958139241	SOUTHERN TIRE RECYCLING LLC > UNION & LANFILL LOCATIONS		888.00	
03/06/23	AP7949	22248	1958139241	SOUTHERN TIRE RECYCLING LLC > CAR AND TRUCK TIRES		524.00	
05/01/23	AP7949	22615	2621139830	SOUTHERN TIRE RECYCLING LLC > TIRES FOR MARCH		1,698.00	
06/05/23	AP7949	23004	2988140155	SOUTHERN TIRE RECYCLING LLC > TIRES AT NEWTON, LANDFILL, UNION		1,243.00	

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08/07/23	AP7949	23338	3656140764	SOUTHERN TIRE RECYCLING LLC > WASTE TIRES FOR JULY		1,667.00	
09/05/23	AP7949	23610	3971141042	SOUTHERN TIRE RECYCLING LLC > CAR AND TRACTOR TIRES		1,499.00	
				BALANCE >>>	12,665.00	12,665.00	0.00

400	340	603		OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0047	007607	247137742	NELSON PRINTING CO > LANDFILL TICKETS		190.00	
11/07/22	AP4735	8122403	608138060	QUILL CORPORATION > CALCULATOR, ENVELOPES		136.62	
11/07/22	AP4735	8134296	608138060	QUILL CORPORATION > STAPLER		24.60	
12/05/22	AP0050	2322508	956138360	NEWELL PAPER CO > COPY PAPER		45.70	
12/05/22	AP2807	633091	955138359	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		7.99	
02/06/23	AP0047	007125	1628138950	NELSON PRINTING CO > 2000 CASH RECEIPTSS-LANDFILL		410.00	
02/06/23	AP4735	0106102	1633138955	QUILL CORPORATION > COLOR TONER, POST IT NOTES, RULED PADS		64.75	
02/06/23	AP4735	9586181	1633138955	QUILL CORPORATION > OFFICE SUPPLIES FOR LANDFILL		45.99	
02/06/23	AP4735	9829596	1633138955	QUILL CORPORATION > STAPLES, CALENDAR REFILL, ADD MACHINE R		70.36	
09/05/23	AP0047	009265	3964141035	NELSON PRINTING CO > LANDFILL 4PART TICKETS		1,255.00	
09/05/23	AP0047	009267	3964141035	NELSON PRINTING CO > LANDFILL 3PART TICKETS		140.00	
09/05/23	AP4735	3938417	3969141040	QUILL CORPORATION > EXPANSION WALLET		41.99	
09/05/23	AP4735	3953322	3969141040	QUILL CORPORATION > TONER, FOLDERS, STAPLER, ADDING MACHINE		292.36	
				BALANCE >>>	2,725.36	2,725.36	0.00

400	340	640		FENCING			
				BALANCE >>>	0.00	0.00	0.00

400	340	641		BUILDING REPAIRS AND SUPPLIES			
02/06/23	AP8321	46830	1640138962	100 SERVICE CENTER, LLC > RIM, 3 TIRES, DRUMS, SHOE KITS, SCRAP DIS		1,704.00	
03/06/23	AP2497	338451	1947139230	EASOM HARDWARE CO > REPAIR FLOOR IN SCALEHOUSE		3,134.18	
03/06/23	AP9076	023436	1951139234	MIDWAY BAPTIST CHURCH > REPAIR PARKING LOT		1,725.00	
				BALANCE >>>	6,563.18	6,563.18	0.00

400	340	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00

400	340	644		SMALL TOOLS			
05/01/23	AP8249	66832	2625139834	WILSON'S SAW & OUTDOOR POWER > BATTERY OPERATED BLOWER		179.99	
				BALANCE >>>	179.99	179.99	0.00

400	340	645		CUSTODIAL SUPPLIES			
02/06/23	AP0050	2330192	1629138951	NEWELL PAPER CO > MOBS, HEADS, HANDLES - LANDFILL		142.33	
02/06/23	AP8125	7714856	1635138957	SAM'S CLUB > RAGS, GLOVES		283.96	
				BALANCE >>>	426.29	426.29	0.00

400	340	648		CABLE AND STEEL			
				BALANCE >>>	0.00	0.00	0.00

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400	340	656		MISC SUPPLIES			
11/07/22	AP5279	142018	615138067	WAL-MART COMMUNITY > FOOD FOR AMNESTY DAY		234.58	
11/07/22	AP8125	2717777	609138061	SAM'S CLUB > GLOVES, CAN LINERS		246.78	
12/05/22	AP4524	0771826	953138357	GRAINGER > SAFETY VESTS		157.77	
12/05/22	AP8125	3680401	962138366	SAM'S CLUB > WALL CLOCK		32.98	
01/03/23	AP2645	C458859	1271138652	MID-SOUTH WELDING SUPPLY > LANDFILL		347.90	
04/03/23	AP2807	639688	2291139537	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		551.37	
05/01/23	AP8125	7173469	2619139828	SAM'S CLUB > GLOVES,RAGS		283.96	
06/05/23	AP2807	642654	2982140149	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		398.68	
06/30/23	AP4524	2753560	3308140451	GRAINGER > RAIN SUITS		271.26	
08/07/23	AP8125	9351716	3654140762	SAM'S CLUB > GLOVES		119.76	
				BALANCE >>>	2,645.04	2,645.04	0.00

400	340	671		GASOLINE			
10/03/22	AP6586	2865283	245137740	FUELMAN > LANDFILL		1,619.24	
11/07/22	AP6586	3039955	602138054	FUELMAN > FUEL FOR LANDFILL		1,058.77	
12/05/22	AP6586	3253170	952138356	FUELMAN > FUEL FOR LANDFILL		1,144.92	
01/03/23	AP6586	3433474	1269138650	FUELMAN > FUEL AT LANDFILL		1,045.45	
01/04/23	AP6586	3598487	1288138667	FUELMAN > FUEL FOR LANDFILL		1,059.68	
03/06/23	AP6586	3805894	1949139232	FUELMAN > FUEL AT LANDFILL		1,320.32	
04/03/23	AP6586	3978462	2289139535	FUELMAN > FUEL FOR LANDFILL		1,138.03	
05/01/23	AP6586	4145362	2612139821	FUELMAN > FUEL FOR LANDFILL		1,281.39	
06/05/23	AP6586	4312894	2979140146	FUELMAN > FUEL FOR LANDFILL		1,198.58	
06/30/23	AP6586	4524884	3307140450	FUELMAN > FUEL FOR LANDFILL		1,185.59	
08/07/23	AP6586	4688692	3647140755	FUELMAN > LANDFILL		1,313.90	
09/05/23	AP6586	4880008	3958141029	FUELMAN > FUEL FOR LANDFILL		585.55	
				BALANCE >>>	13,951.42	13,951.42	0.00

400	340	672		DIESEL FUEL			
10/03/22	AP0594	651977	250137745	WEATHERFORD INC, JOHN G > FUEL FOR LANDFILL		4,560.00	
10/03/22	AP6586	2865283	245137740	FUELMAN > LANDFILL		2,190.86	
11/07/22	AP0594	652610	617138069	WEATHERFORD INC, JOHN G > FUEL FOR LANDFILL		5,184.00	
11/07/22	AP4471	51278	596138048	CAPITAL OIL, INC. > FUEL FOR LANDFILL		4,176.00	
11/07/22	AP6586	3039955	602138054	FUELMAN > FUEL FOR LANDFILL		1,891.59	
12/05/22	AP4471	51674	946138350	CAPITAL OIL, INC. > FUEL FOR LANDFILL		5,016.00	
12/05/22	AP6586	3253170	952138356	FUELMAN > FUEL FOR LANDFILL		2,346.01	
01/03/23	AP4471	34590	1262138643	CAPITAL OIL, INC. > FUEL FOR LANDFILL		3,636.00	
01/03/23	AP4471	34672	1262138643	CAPITAL OIL, INC. > FUEL AT LANDFILL		4,344.00	
01/03/23	AP6586	3433474	1269138650	FUELMAN > FUEL AT LANDFILL		2,230.02	
01/04/23	AP6586	3598487	1288138667	FUELMAN > FUEL FOR LANDFILL		1,896.41	
02/06/23	AP4471	52080	1620138942	CAPITAL OIL, INC. > FUEL FOR LANDFILL		4,260.00	
03/06/23	AP4471	52197	1943139226	CAPITAL OIL, INC. > FUEL FOR LANDFILL		3,756.00	
03/06/23	AP6586	3805894	1949139232	FUELMAN > FUEL AT LANDFILL		2,007.07	
04/03/23	AP0594	654265	2299139545	WEATHERFORD INC, JOHN G > DIESEL FOR LANDFILL		3,564.00	
04/03/23	AP4471	52329	2286139532	CAPITAL OIL, INC. > DIESEL FOR LANDFILL		3,738.00	
04/03/23	AP6586	3978462	2289139535	FUELMAN > FUEL FOR LANDFILL		1,649.44	
05/01/23	AP4471	52637	2606139815	CAPITAL OIL, INC. > FUEL FOR LANDFILL		3,420.00	
05/01/23	AP6586	4145362	2612139821	FUELMAN > FUEL FOR LANDFILL		1,730.41	
06/05/23	AP4471	52746	2975140142	CAPITAL OIL, INC. > DIESEL FOR LANDFILL		3,168.00	

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06/05/23	AP6586	4312894	2979140146	FUELMAN > FUEL FOR LANDFILL		1,376.74	
06/30/23	AP0594	655146	3319140462	WEATHERFORD INC, JOHN G > FUEL FOR LANDFILL		3,072.00	
06/30/23	AP4471	53109	3303140446	CAPITAL OIL, INC. > FUEL FOR LANDFILL		3,240.00	
06/30/23	AP6586	4524884	3307140450	FUELMAN > FUEL FOR LANDFILL		1,569.08	
08/07/23	AP4471	53261	3643140751	CAPITAL OIL, INC. > FUEL FOR LANDFILL		3,420.00	
08/07/23	AP6586	4688692	3647140755	FUELMAN > LANDFILL		1,765.54	
09/05/23	AP4471	53571	3953141024	CAPITAL OIL, INC. > DIESEL FUEL FOR LANDFILL		3,966.12	
09/05/23	AP6586	4880008	3958141029	FUELMAN > FUEL FOR LANDFILL		1,472.28	
				BALANCE >>>	84,645.57	84,645.57	0.00

400 340 673 LIQUIFIED GAS,BUTANE,PROPANE

11/07/22	AP0505	1801274	595138047	BLOSSMAN GAS, INC > PROPANE FOR LANDFILL		71.76	
01/03/23	AP0505	2562091	1261138642	BLOSSMAN GAS, INC > PROPANE AT LANDFILL		74.75	
01/03/23	AP2645	C458859	1271138652	MID-SOUTH WELDING SUPPLY > LANDFILL		23.76	
09/05/23	AP2645	C470107	3960141031	MID-SOUTH WELDING SUPPLY > REFILL OXYGEN AND ACETYLENE		79.90	
				BALANCE >>>	250.17	250.17	0.00

400 340 674 LUBRICATING OILS AND GREASE

11/07/22	AP2807	631826	605138057	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		331.41	
12/05/22	AP2807	633091	955138359	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		277.60	
03/06/23	AP8321	46895	1960139243	100 SERVICE CENTER, LLC > 1 WHEEL,GEAR OIL		96.00	
04/03/23	AP0053	5488399	2295139541	PUCKETT MACHINERY CO > HYDRAULIC OIL		600.00	
06/05/23	AP0053	5490567	2985140152	PUCKETT MACHINERY CO > HYD OIL		600.00	
				BALANCE >>>	1,905.01	1,905.01	0.00

400 340 675 ANTIFREEZE/STARTER FLUID/ETC.

03/06/23	AP0053	5487862	1956139239	PUCKETT MACHINERY CO > COOLANT		177.05	
				BALANCE >>>	177.05	177.05	0.00

400 340 680 TIRES AND TUBES

10/03/22	AP0814	488139	240137735	D & W TIRE & MUFFLER CENTER > FLAT AND BOOT-LANDFILL		45.00	
10/03/22	AP0814	488341	240137735	D & W TIRE & MUFFLER CENTER > FLAT AND BOOT-LANDFILL		45.00	
10/03/22	AP8321	46388	251137746	100 SERVICE CENTER, LLC > TIRE,BRAKE SHOES,DRUMS		1,418.00	
11/07/22	AP0252	022560	606138058	NEWTON DISCOUNT TIRE > TIRE FOR LANDFILL		175.00	
11/07/22	AP8321	018335	618138070	100 SERVICE CENTER, LLC > PTO VALVE		165.00	
11/07/22	AP8321	46455	618138070	100 SERVICE CENTER, LLC > REPLACE TIRE AND WORK ON LIGHTS		525.00	
12/05/22	AP0252	022838	958138362	NEWTON DISCOUNT TIRE > TIRE REPAIR AND PATCH		45.00	
12/05/22	AP8321	46654	967138371	100 SERVICE CENTER, LLC > 2 TIRES & MOUNT & DISMOUNT		980.00	
01/03/23	AP0252	023061	1273138654	NEWTON DISCOUNT TIRE > 2 TIRE REPAIRS LANDFILL		30.00	
01/03/23	AP0814	494385	1264138645	D & W TIRE & MUFFLER CENTER > FLAT AND BOOT-LANDFILL		45.50	
01/03/23	AP8321	46664	1278138659	100 SERVICE CENTER, LLC > TIRE AT LANDFILL		435.00	
01/03/23	AP8321	46718	1278138659	100 SERVICE CENTER, LLC > 1 TIRE AT LANDFILL		440.00	
02/06/23	AP0252	023183	1630138952	NEWTON DISCOUNT TIRE > 1 TIRE REPAIR		15.00	
02/06/23	AP0814	495668	1622138944	D & W TIRE & MUFFLER CENTER > 2 TIRES,STEMS,MNT/DSMNT		867.00	
03/06/23	AP0252	023427	1954139237	NEWTON DISCOUNT TIRE > PATCH FOR LANDFILL		25.00	
03/06/23	AP8321	46895	1960139243	100 SERVICE CENTER, LLC > 1 WHEEL,GEAR OIL		215.00	
04/03/23	AP0252	023583	2292139538	NEWTON DISCOUNT TIRE > 3 TIRE REPAIRS. 4 PATCHES,2 PLUGS		85.00	

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04/03/23	AP0252	023640	2292139538	NEWTON DISCOUNT TIRE > 2 TIRES-LANDFILL		230.00	
04/03/23	AP0252	023653	2292139538	NEWTON DISCOUNT TIRE > 1 TRAILER TIRE		125.00	
04/03/23	AP8321	47028	2300139546	100 SERVICE CENTER, LLC > HUB SEAL,BRAKE SHOES/DRUMS,TIRE,LABOR		1,607.00	
05/01/23	AP0252	023784	2615139824	NEWTON DISCOUNT TIRE > TIRE REPAIR-LANDFILL		15.00	
05/01/23	AP0814	503654	2607139816	D & W TIRE & MUFFLER CENTER > 1FLAT,3 PATCHES,2 FLATS		136.50	
06/05/23	AP0252	023931	2983140150	NEWTON DISCOUNT TIRE > 2 TIRES FOR LANDFILL		420.00	
06/05/23	AP8321	47156	2990140157	100 SERVICE CENTER, LLC > 2 TIRES,VALVE STEMS,ETC		730.00	
06/05/23	AP8321	47231	2990140157	100 SERVICE CENTER, LLC > 1 TIRE,SERVICE CALL,BALANCE		753.00	
06/30/23	AP8321	47255	3320140463	100 SERVICE CENTER, LLC > 2 TOYO TIRES,BRAKE SHOES/DRUMS		2,368.00	
08/07/23	AP0252	024364	3650140758	NEWTON DISCOUNT TIRE > 2 TIRE REPAIRS FOR LANDFILL		30.00	
08/07/23	AP8321	47369	3659140767	100 SERVICE CENTER, LLC > TIRES FOR LANDFILL		1,245.00	
08/07/23	AP8321	47402	3659140767	100 SERVICE CENTER, LLC > 2 TIRES MOUNTED-LANDFILL		1,370.00	
09/05/23	AP0814	511399	3954141025	D & W TIRE & MUFFLER CENTER > REPAIR TIRES FOR LANDFILL		425.50	
09/05/23	AP8321	47583	3973141044	100 SERVICE CENTER, LLC > 2 TIRES,FLAT REPAIR,STUD/NUT-LANDFILL		1,059.50	
09/05/23	AP8321	47652	3973141044	100 SERVICE CENTER, LLC > 3 TIRES MOUNTED		1,050.00	
				BALANCE >>>	17,120.00	17,120.00	0.00

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400 340 681				REPAIR AND REPLACEMENT PARTS			
10/03/22	AP2807	630155	246137741	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		341.11	
10/03/22	AP8321	45866	251137746	100 SERVICE CENTER, LLC > BRAKE SHOE KIT		424.00	
10/03/22	AP8321	46423	251137746	100 SERVICE CENTER, LLC > BRAKE SHOE KIT,DRUM		968.00	
11/07/22	AP0068	P164733	614138066	TRUCKER'S SUPPLY CO, INC > AIR CHAMBER,CLEVIS KIT		70.47	
11/07/22	AP2807	631157	605138057	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		350.97	
11/07/22	AP2807	631826	605138057	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		116.35	
11/07/22	AP2807	632403	605138057	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		444.67	
11/07/22	AP8321	46455	618138070	100 SERVICE CENTER, LLC > REPLACE TIRE AND WORK ON LIGHTS		173.00	
12/05/22	AP0053	5484544	961138365	PUCKETT MACHINERY CO > AIR FILTERS		224.66	
12/05/22	AP2807	633091	955138359	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		224.67	
12/05/22	AP2807	633419	955138359	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		471.74	
12/05/22	AP8321	46590	967138371	100 SERVICE CENTER, LLC > BRAKE SHOES,DRUMS FOR LANDFILL		1,166.00	
12/05/22	AP8321	46597	967138371	100 SERVICE CENTER, LLC > BRAKE SHOE KITS,DDRUMS LANDFILL		910.00	
01/03/23	AP2807	634284	1272138653	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		695.57	
01/03/23	AP4629	4409901	1267138648	EMPIRE TRUCK SALES, INC. > HOOD LATCH AND BRACKET		199.24	
01/03/23	AP4629	4483101	1267138648	EMPIRE TRUCK SALES, INC. > HOSE- LANDFILL		23.90	
01/03/23	AP8321	46664	1278138659	100 SERVICE CENTER, LLC > TIRE AT LANDFILL		95.00	
01/03/23	AP8921	0634560	1270138651	KENWORTH OF MISSISSIPPI INC > FUEL/WATER SEPARATOR,FUEL FILTER		149.50	
01/03/23	AP8921	0635180	1270138651	KENWORTH OF MISSISSIPPI INC > HOOD HINGE		224.45	
02/06/23	AP2807	635918	1627138949	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		550.13	
02/06/23	AP2807	636619	1627138949	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		383.30	
02/06/23	AP4629	4541301	1624138946	EMPIRE TRUCK SALES, INC. > BRAKE SHOES AND DRUMS		693.90	
02/06/23	AP4629	4624401	1624138946	EMPIRE TRUCK SALES, INC. > FILTERS		341.52	
02/06/23	AP8321	46831	1640138962	100 SERVICE CENTER, LLC > BRAKE DRUMS AND SHOE KITS		1,120.00	
02/06/23	AP8321	46837	1640138962	100 SERVICE CENTER, LLC > HYD HOSE,ORING,HYD FLUID		1,247.52	
03/06/23	AP2807	637582	1953139236	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		496.12	
04/03/23	AP0068	P182682	2297139543	TRUCKER'S SUPPLY CO, INC > AIR LINE,UNION CONNECTOR		37.68	
05/01/23	AP0053	5489621	2618139827	PUCKETT MACHINERY CO > HOSE ASSEMBLY		115.86	
05/01/23	AP0068	P187518	2623139832	TRUCKER'S SUPPLY CO, INC > SOCKET		50.62	
05/01/23	AP2807	641071	2614139823	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		511.15	
05/01/23	AP4629	7339101	2610139819	EMPIRE TRUCK SALES, INC. > LANDFILL		53.71	
06/05/23	AP2807	642780	2982140149	NAPA MASSEY'S INC > MULITMETER		320.00	

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06/05/23	AP8002	5621	2972140139	AMERICAN TARP & AWNING LLC > MULTI MESH GROMMETS		320.00	
06/30/23	AP0068	P194790	3317140460	TRUCKER'S SUPPLY CO, INC > PUMP HOSE ASSEMBLY		263.66	
06/30/23	AP2807	643832	3312140455	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		253.26	
06/30/23	AP2807	644419	3312140455	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		540.95	
06/30/23	AP7568	392816	3309140452	HOL-MAC COPORATION > PACKER/SLIDE VALVE ASSEMBLY		4,732.36	
08/07/23	AP0053	5492367	3653140761	PUCKETT MACHINERY CO > FUEL FILTERS		64.30	
08/07/23	AP0053	5492472	3653140761	PUCKETT MACHINERY CO > FUEL TRANSFER PUMP		363.73	
08/07/23	AP2807	645417	3649140757	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		579.36	
08/07/23	AP2807	645977	3649140757	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		320.30	
09/05/23	AP2807	647158	3962141033	NAPA MASSEY'S INC > SUPPLIES FOR LANDFILL		565.40	
				BALANCE >>>	21,198.13	21,198.13	0.00

400	340	697		CAR & TRUCK TAGS			
09/05/23	AP7700	024502	3965141036	NEWTON COUNTY CHANCERY CLERK > REIMB FOR TAG		12.00	
				BALANCE >>>	12.00	12.00	0.00

400	340	917		OTHER MOBILEEQUIPT LESS \$5,000			
11/09/22	AP9006	021979A	634138083	MAY AUTO SALES > 94 CHEVY 1500		2,300.00	
				BALANCE >>>	2,300.00	2,300.00	0.00

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 >>>	1,038,067.13	1,038,067.13	0.00
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890 LEASE - PURCHASE

400	890	807		L/P PRINCIPAL			
10/03/22	AP0646	022353	238137733	BANKFIRST > PMNT 42 OF 60- 2019 DOZER		2,164.28	
10/03/22	AP0646	022354	238137733	BANKFIRST > PMNT 53 OF 60-WALKING FLOOR TRLR		1,236.40	
10/03/22	AP8512	022355	239137734	CITIZENS BANK > PMNT 55 OF 60- 2019 GRBG TRK		1,466.75	
11/07/22	AP0646	022544	594138046	BANKFIRST > PMNT 43 OF 60-DOZER		2,166.85	
11/07/22	AP0646	022545	594138046	BANKFIRST > PMNT 54 OF 60-WALKING FLOOR TRLR		1,240.84	
11/07/22	AP8512	022546	597138049	CITIZENS BANK > PMNT 56 OF 60- 2019 GRBG TRUCK		1,469.90	
12/05/22	AP0646	022743	945138349	BANKFIRST > PMNT 44 OF 60-2019 DOZER		2,177.77	
12/05/22	AP0646	022744	945138349	BANKFIRST > PMNT 55 OF 60- WALKING FLOOR TRLR		1,243.63	
12/05/22	AP8512	022745	947138351	CITIZENS BANK > PMNT 57 OF 60-2019 GRBG TRK		1,474.34	
01/03/23	AP0646	022983	1260138641	BANKFIRST > PMNT 45 OF 60- 2019 DOZER		2,180.85	
01/03/23	AP0646	022984	1260138641	BANKFIRST > PMNT 56 OF 60-WALKING FLOOR TRLR		1,247.85	
01/03/23	AP8512	022985	1263138644	CITIZENS BANK > PMNT 58 OF 60-2019 GRBG TRK		1,477.76	
02/06/23	AP0646	023160	1619138941	BANKFIRST > PMNT 46 OF 60- 2019 DOZER		2,187.87	
02/06/23	AP0646	023161	1619138941	BANKFIRST > PMNT 57 OF 60- WALKING FLOOR TRAILER		1,250.91	

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02/06/23	AP8512	023162	1621138943	CITIZENS BANK > PMNT 59 OF 60- 2019 GRBG TRK		1,481.71	
03/06/23	AP0646	023370	1942139225	BANKFIRST > PMNT 47 OF 60- 2019 DOZER		2,204.70	
03/06/23	AP0646	023371	1942139225	BANKFIRST > PMNT 58 OF 60- WALKING FLOOR TRLR		1,254.56	
03/06/23	AP8512	023394	1944139227	CITIZENS BANK > PAYOFF ON 2019 GARBAGE TRK		1,470.47	
04/03/23	AP0646	023574	2285139531	BANKFIRST > PMNT 48 OF 60- 2019 DOZER		2,202.02	
04/03/23	AP0646	023575	2285139531	BANKFIRST > PMNT 59 OF 60- WALKING FLOOR TRLR		1,258.93	
05/01/23	AP0646	023769	2605139814	BANKFIRST > PMNT 49 OF 60- 2019 DOZER		2,211.91	
06/05/23	AP0646	023926	2974140141	BANKFIRST > PMNT 50 OF 600 2019 DOZER		2,216.23	
06/30/23	AP0646	024103	3302140445	BANKFIRST > PMNT 51 OF 60- 2019 DOZER		2,225.71	
08/07/23	AP0646	024277	3642140750	BANKFIRST > PMNT 52 OF 60- 2019 DOZER		2,230.54	
09/05/23	AP0646	024457	3952141023	BANKFIRST > PMNT 53 OF 60-2019 DOZER		2,237.72	
				BALANCE >>>	43,980.50	43,980.50	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 890 808				L/P INTEREST			
10/03/22	AP0646	022353	238137733	BANKFIRST > PMNT 42 OF 60- 2019 DOZER		131.76	
10/03/22	AP0646	022354	238137733	BANKFIRST > PMNT 53 OF 60-WALKING FLOOR TRLR		29.18	
10/03/22	AP8512	022355	239137734	CITIZENS BANK > PMNT 55 OF 60- 2019 GRBG TRK		22.88	
11/07/22	AP0646	022544	594138046	BANKFIRST > PMNT 43 OF 60-DOZER		129.19	
11/07/22	AP0646	022545	594138046	BANKFIRST > PMNT 54 OF 60-WALKING FLOOR TRLR		24.74	
11/07/22	AP8512	022546	597138049	CITIZENS BANK > PMNT 56 OF 60- 2019 GRBG TRUCK		19.73	
12/05/22	AP0646	022743	945138349	BANKFIRST > PMNT 44 OF 60-2019 DOZER		118.27	
12/05/22	AP0646	022744	945138349	BANKFIRST > PMNT 55 OF 60- WALKING FLOOR TRLR		21.95	
12/05/22	AP8512	022745	947138351	CITIZENS BANK > PMNT 57 OF 60-2019 GRBG TRK		15.29	
01/03/23	AP0646	022983	1260138641	BANKFIRST > PMNT 45 OF 60- 2019 DOZER		115.19	
01/03/23	AP0646	022984	1260138641	BANKFIRST > PMNT 56 OF 60-WALKING FLOOR TRLR		17.73	
01/03/23	AP8512	022985	1263138644	CITIZENS BANK > PMNT 58 OF 60-2019 GRBG TRK		11.87	
02/06/23	AP0646	023160	1619138941	BANKFIRST > PMNT 46 OF 60- 2019 DOZER		108.17	
02/06/23	AP0646	023161	1619138941	BANKFIRST > PMNT 57 OF 60- WALKING FLOOR TRAILER		14.67	
02/06/23	AP8512	023162	1621138943	CITIZENS BANK > PMNT 59 OF 60- 2019 GRBG TRK		7.92	
03/06/23	AP0646	023370	1942139225	BANKFIRST > PMNT 47 OF 60- 2019 DOZER		91.34	
03/06/23	AP0646	023371	1942139225	BANKFIRST > PMNT 58 OF 60- WALKING FLOOR TRLR		11.02	
03/06/23	AP8512	023394	1944139227	CITIZENS BANK > PAYOFF ON 2019 GARBAGE TRK		3.54	
04/03/23	AP0646	023574	2285139531	BANKFIRST > PMNT 48 OF 60- 2019 DOZER		94.02	
04/03/23	AP0646	023575	2285139531	BANKFIRST > PMNT 59 OF 60- WALKING FLOOR TRLR		6.65	
05/01/23	AP0646	023769	2605139814	BANKFIRST > PMNT 49 OF 60- 2019 DOZER		84.13	
06/05/23	AP0646	023926	2974140141	BANKFIRST > PMNT 50 OF 600 2019 DOZER		79.81	
06/30/23	AP0646	024103	3302140445	BANKFIRST > PMNT 51 OF 60- 2019 DOZER		70.33	
08/07/23	AP0646	024277	3642140750	BANKFIRST > PMNT 52 OF 60- 2019 DOZER		65.50	
09/05/23	AP0646	024457	3952141023	BANKFIRST > PMNT 53 OF 60-2019 DOZER		58.32	
				BALANCE >>>	1,353.20	1,353.20	0.00

LEASE - PURCHASE BALANCE >>> 45,333.70 45,333.70 0.00

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400 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
06/05/23	AP0867	023933	2980140147	GENERAL COUNTY FUND > INTERFUND LOAN REPAYMENT-LANDFILL		22,035.00	
				BALANCE >>>	22,035.00	22,035.00	0.00

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				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>> 22,035.00	22,035.00	0.00

				TOTAL EXPENDITURES	BALANCE >>> 1,105,435.83		
+++++							
				GARBAGE DISPOSAL	BALANCE >>> 0.00	2,289,020.14	2,289,020.14

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650	000	002		CASH IN BANK		21,672.37	
10/03/22	RC2223	040412		MIKE BUTLER CIRCUIT CLERK> SEPT CRIMINAL COURT FINES		1,629.50	
10/03/22	RC2223	040414		MIKE BUTLER CIVIL COURT> CIVIL COURT FEES		1,201.50	
10/03/22	CD0650	137747		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 000252			21,672.37
10/17/22	RC2223	040468		NEWTON COUNTY CHANCERY COURT> SEPTEMBER 2022		977.50	
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST		17,377.28	
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES		619.50	
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO		900.00	
11/07/22	CD0650	138071		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 000619			21,185.78
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST		13,841.64	
11/28/22	RC2223	040585		CHANCERY CLERK> FEES FOR OCTOBER 2022		632.50	
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT		529.25	
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F		943.50	
12/05/22	CD0650	138372		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 000968			15,993.64
12/16/22	RC2223	040665		NC CHANCERY CLERK> NOVEMBER 2022 FEES		977.50	
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST		16,965.27	
01/03/23	CD0650	138660		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 001279			19,415.52
01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT		1,705.00	
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT		2,210.00	
01/10/23	RC2223	040727		NEWTON COUNTY CHANCERY COURT> FEES FOR DECEMBER 2022		862.50	
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST		14,805.58	
02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023		60.00	
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023		1,879.00	
02/06/23	CD0650	138963		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 001641			19,583.08
02/17/23	RC2223	040887		NEWTON COUNTY CHANCERY COURT> JANUARY 2023 FEES		2,530.00	
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023		22,863.19	
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES		489.00	
03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES		1,305.50	
03/06/23	CD0650	139244		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 001961			27,332.19
03/21/23	RC2223	041001		NC CANCERY COURT> FEBRUARY 2023		1,750.00	
03/21/23	RC2223	041001		NC CANCERY COURT> FEBRUARY 2023		4,000.00	
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES		22,636.68	
04/03/23	CD0650	139547		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 002301			30,181.18
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES		1,385.00	
04/04/23	RC2223	041030		MIKE BUTLER CRIMINAL ACCT> MARCH 2023 CRIMINAL FEES		694.00	
04/13/23	RC2223	041074		NC CHANCERY COURT> MARCH 2023 FEES		315.00	
04/13/23	RC2223	041074		NC CHANCERY COURT> MARCH 2023 FEES		720.00	
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT		20,240.80	
05/01/23	CD0650	139836		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 002627			23,354.80
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES		1,347.50	
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES		2,713.00	
05/18/23	RC2223	041207		NEWTON COUNTY CHANCERY COURT> APRIL SETTLEMENT		210.00	
05/18/23	RC2223	041207		NEWTON COUNTY CHANCERY COURT> APRIL SETTLEMENT		480.00	
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT		12,921.92	
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES		967.50	
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT		1,333.50	
06/05/23	CD0650	140158		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 002991			17,672.42
06/19/23	RC2223	041281		NC CHANCERY CLERK> MAY 2023 SETTLEMENT		402.50	
06/19/23	RC2223	041281		NC CHANCERY CLERK> MAY 2023 SETTLEMENT		920.00	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT		16,510.11	
06/30/23	CD0650	140464		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 003321			20,133.61

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07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT		1,263.50	
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT		983.00	
07/19/23	RC2223	041408		NEWTON COUNTY CHANCERY COURT> JUNE SETTLEMENT		1,035.00	
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT		11,033.88	
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT		1,319.50	
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT		1,308.00	
08/07/23	CD0650	140768		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 003660			14,315.38
08/17/23	RC2223	041529		NC CHANCERY CLERK> JULY SETTLEMENT		157.50	
08/17/23	RC2223	041529		NC CHANCERY CLERK> JULY SETTLEMENT		360.00	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT		16,627.04	
09/05/23	CD0650	141045		STATE TREASURER-DEPT OF FINANC> PAYMENT OF CLAIM 003974			19,772.04
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023		1,277.50	
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST		2,896.00	
09/13/23	RC2223	041603		NC CHANCERY CLERK> AUGUST 2023 SETTLEMENT		1,382.50	
09/13/23	RC2223	041603		NC CHANCERY CLERK> AUGUST 2023 SETTLEMENT		3,160.00	
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT		16,946.09	
				BALANCE >>>	25,662.09	254,601.73	250,612.01

TOTAL ASSETS	BALANCE >>>	25,662.09
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650	000	131		JUDICIAL ASSESSMENT CLEARING		3,827,825.70
10/03/22	RC2223	040412		MIKE BUTLER CIRCUIT CLERK> SEPT CRIMINAL COURT FINES		1,629.50
10/03/22	RC2223	040414		MIKE BUTLER CIVIL COURT> CIVIL COURT FEES		1,201.50
10/17/22	RC2223	040468		NEWTON COUNTY CHANCERY COURT> SEPTEMBER 2022		977.50
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST		17,377.28
11/07/22	RC2223	040530		MIKE BUTLER CIRCUIT CLERK> OCT 2022 CRIMINAL FEES		619.50
11/07/22	RC2223	040531		NEWTON CO CIRCUIT CLERK> OCT 2022 FEES CIVIL CIRCUIT CO		900.00
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST		13,841.64
11/28/22	RC2223	040585		CHANCERY CLERK> FEES FOR OCTOBER 2022		632.50
12/05/22	RC2223	040620		MIKE BUTLER CRIMINAL CIRCUIT COURT> NOV FEES CRIMINAL COURT		529.25
12/05/22	RC2223	040621		MIKE BUTLER CIVIL CIRCUIT COURT> CIVIL CIRCUIT COURT NOVEMBER F		943.50
12/16/22	RC2223	040665		NC CHANCERY CLERK> NOVEMBER 2022 FEES		977.50
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST		16,965.27
01/04/23	RC2223	040698		MIKE BUTLER> CRIMINAL COURT		1,705.00
01/04/23	RC2223	040699		MIKE BUTLER> CIVIL COURT		2,210.00
01/10/23	RC2223	040727		NEWTON COUNTY CHANCERY COURT> FEES FOR DECEMBER 2022		862.50
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST		14,805.58
02/03/23	RC2223	040829		NEWTON COUNTY CIRCUIT CLERK> CRIMINAL FEES JANUARY 2023		60.00
02/03/23	RC2223	040830		NEWTON COUNTY CIRCUIT CLERK> CIVIL FEES JANUARY 2023		1,879.00
02/17/23	RC2223	040887		NEWTON COUNTY CHANCERY COURT> JANUARY 2023 FEES		2,530.00
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023		22,863.19
03/06/23	RC2223	040920		MIKE BUTLER> FEB 2023 CRIMINAL FEES		489.00
03/06/23	RC2223	040921		MIKE BUTLER> FEB 2023 CIVIL FEES		1,305.50
03/21/23	RC2223	041001		NC CANCERY COURT> FEBRUARY 2023		1,750.00
03/21/23	RC2223	041001		NC CANCERY COURT> FEBRUARY 2023		4,000.00
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES		22,636.68
04/04/23	RC2223	041029		NEWTON COUNTY CIRCUIT CLERK> CIVIL COURT FEES		1,385.00
04/04/23	RC2223	041030		MIKE BUTLER CRIMINAL ACCT> MARCH 2023 CRIMINAL FEES		694.00
04/13/23	RC2223	041074		NC CHANCERY COURT> MARCH 2023 FEES		315.00

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 650 JUDICIAL ASSESSMENT CLEARING
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04/13/23	RC2223	041074		NC CHANCERY COURT> MARCH 2023 FEES			720.00
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT			20,240.80
05/03/23	RC2223	041130		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CIVIL FEES			1,347.50
05/03/23	RC2223	041131		NEWTON COUNTY CIRCUIT CLERK> APRIL 2023 CRIMINAL FEES			2,713.00
05/18/23	RC2223	041207		NEWTON COUNTY CHANCERY COURT> APRIL SETTLEMENT			210.00
05/18/23	RC2223	041207		NEWTON COUNTY CHANCERY COURT> APRIL SETTLEMENT			480.00
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT			12,921.92
06/05/23	RC2223	041236		MIKE BUTLER> MAY CRIMINAL COURT FEES			967.50
06/05/23	RC2223	041237		MIKE BUTLER> CIVIL COURT MAY SETTLEMENT			1,333.50
06/19/23	RC2223	041281		NC CHANCERY CLERK> MAY 2023 SETTLEMENT			402.50
06/19/23	RC2223	041281		NC CHANCERY CLERK> MAY 2023 SETTLEMENT			920.00
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT			16,510.11
07/05/23	RC2223	041369		NC CIRCUIT COURT> CIVIL CRT JUNE SETTLEMENT			1,263.50
07/05/23	RC2223	041370		NC CIRCUIT CLERK> CRIMINAL CRT JUNE SETTLEMENT			983.00
07/19/23	RC2223	041408		NEWTON COUNTY CHANCERY COURT> JUNE SETTLEMENT			1,035.00
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT			11,033.88
08/04/23	RC2223	041465		MIKE BUTLER> CIVIL CIRCUIT COURT			1,319.50
08/04/23	RC2223	041466		MIKE BUTLER> CRIMINAL CIRCUIT COURT			1,308.00
08/17/23	RC2223	041529		NC CHANCERY CLERK> JULY SETTLEMENT			157.50
08/17/23	RC2223	041529		NC CHANCERY CLERK> JULY SETTLEMENT			360.00
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT			16,627.04
09/06/23	RC2223	041587		MIKE BUTLER> CIVIL COURT AUGUST 2023			1,277.50
09/06/23	RC2223	041588		MIKE BUTLER> CRIMINAL CIRCUIT COURT AUGUST			2,896.00
09/13/23	RC2223	041603		NC CHANCERY CLERK> AUGUST 2023 SETTLEMENT			1,382.50
09/13/23	RC2223	041603		NC CHANCERY CLERK> AUGUST 2023 SETTLEMENT			3,160.00
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT			16,946.09
BALANCE >>>					4,082,427.43CR	0.00	254,601.73

650 000 136		OTHER DUE TO STATE GOVERNMENT					3,803,809.41
10/03/22	AP0598	022319	252137747	STATE TREASURER-DEPT OF FINANC> JUDICIAL CLEARING FEES			21,672.37
11/07/22	AP0598	022509	619138071	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE			21,185.78
12/05/22	AP0598	022711	968138372	STATE TREASURER-DEPT OF FINANC> FEES FOR OCTOBER			15,993.64
01/03/23	AP0598	022953	1279138660	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED FOR NOVEMBER 2022			19,415.52
02/06/23	AP0598	023129	1641138963	STATE TREASURER-DEPT OF FINANC> FEES FOR DECEMBER			19,583.08
03/06/23	AP0598	023342	1961139244	STATE TREASURER-DEPT OF FINANC> FEES FOR JANUARY			27,332.19
04/03/23	AP0598	023503	2301139547	STATE TREASURER-DEPT OF FINANC> FEES FOR FEBRUARY			30,181.18
05/01/23	AP0598	023737	2627139836	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE			23,354.80
06/05/23	AP0598	023964	2991140158	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED TO DATE			17,672.42
06/30/23	AP0598	024073	3321140464	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED FOR MAY			20,133.61
08/07/23	AP0598	024247	3660140768	STATE TREASURER-DEPT OF FINANC> FEES FOR JUNE 2023			14,315.38
09/05/23	AP0598	024424	3974141045	STATE TREASURER-DEPT OF FINANC> FEES COLLECTED			19,772.04
BALANCE >>>					4,054,421.42	250,612.01	0.00

TOTAL LIABILITIES					BALANCE >>>	28,006.01CR	
+-----+							
650 000 190		FUND BALANCE - UNRESERVED					2,760.68
BALANCE >>>					2,760.68CR	0.00	0.00

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650	000	198		LESS EXPENDITURES		5,104.60	
				BALANCE >>>	5,104.60	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	2,343.92	
+++++							
				900 INTERFUND TRANS/CAPITAL OUTLAY			
				INTERFUND TRANS/CAPITAL OUTLAY	BALANCE >>>	0.00	0.00

				JUDICIAL ASSESSMENT CLEARING	BALANCE >>>	0.00	505,213.74
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NEWTON COUNTY ACCOUNTING 2022/2023
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654	000	002		CASH IN BANK		1,529.38	
10/03/22	CD0654	137748		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000253			1,529.38
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST		1,200.00	
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST		256.62	
11/07/22	CD0654	138072		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000620			1,456.62
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST		960.00	
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST		188.00	
12/05/22	CD0654	138373		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000969			1,148.00
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST		1,343.50	
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST		292.00	
01/03/23	CD0654	138661		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001280			1,635.50
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST		1,120.62	
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST		240.00	
02/06/23	CD0654	138964		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001642			1,360.62
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023		1,647.83	
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023		350.00	
03/06/23	CD0654	139245		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001962			1,997.83
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES		1,551.67	
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES		344.00	
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES		258.75	
04/03/23	CD0654	139548		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 002302			258.75
04/03/23	CD0654	139549		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002303			1,895.67
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT		1,401.50	
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT		296.00	
05/01/23	CD0654	139837		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002628			1,697.50
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT		838.50	
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT		188.00	
06/05/23	CD0654	140159		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002992			1,026.50
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT		741.25	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT		1,310.00	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT		278.50	
06/30/23	CD0654	140465		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 003322			741.25
06/30/23	CD0654	140466		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003323			1,588.50
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT		930.00	
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT		198.00	
08/07/23	CD0654	140769		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003661			1,128.00
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT		1,261.25	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT		255.00	
09/05/23	CD0654	141046		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003975			1,516.25
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT		1,210.00	
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT		246.50	
				BALANCE >>>	1,456.50	18,907.49	18,980.37

TOTAL ASSETS

BALANCE >>>

1,456.50

654	000	135		MHP ASSESSMENT			4,896.88
10/03/22	AP5407	022422	253137748	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		1,249.38	
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST			1,200.00
11/07/22	AP5407	22609	620138072	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		1,200.00	

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11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST			960.00
12/05/22	AP5407	022815	969138373	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		960.00	
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST			1,343.50
01/03/23	AP5407	023045	1280138661	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		1,343.50	
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST			1,120.62
02/06/23	AP5407	023222	1642138964	MS DEPT OF PUBLIC SAFETY > MHP-CRIMESTOPPERS		1,120.62	
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023			1,647.83
03/06/23	AP5407	023411	1962139245	MS DEPT OF PUBLIC SAFETY > MHP, CRIMESTOPPERS		1,647.83	
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES			1,551.67
04/03/23	AP5407	023605	2303139549	MS DEPT OF PUBLIC SAFETY > MHP CRIMESTOPPERS		1,551.67	
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT			1,401.50
05/01/23	AP5407	023818	2628139837	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		1,401.50	
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT			838.50
06/05/23	AP5407	023963	2992140159	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		838.50	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT			1,310.00
06/30/23	AP5407	024125	3323140466	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPER		1,310.00	
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT			930.00
08/07/23	AP5407	024321	3661140769	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		930.00	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT			1,261.25
09/05/23	AP5407	024536	3975141046	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		1,261.25	
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT			1,210.00
				BALANCE >>>	4,857.50CR	14,814.25	14,774.87

654	000	138		CRIME STOPPERS		597.50	
10/03/22	AP5407	022422	253137748	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		280.00	
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST			256.62
11/07/22	AP5407	22609	620138072	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		256.62	
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST			188.00
12/05/22	AP5407	022815	969138373	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		188.00	
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST			292.00
01/03/23	AP5407	023045	1280138661	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		292.00	
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST			240.00
02/06/23	AP5407	023222	1642138964	MS DEPT OF PUBLIC SAFETY > MHP-CRIMESTOPPERS		240.00	
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023			350.00
03/06/23	AP5407	023411	1962139245	MS DEPT OF PUBLIC SAFETY > MHP, CRIMESTOPPERS		350.00	
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES			344.00
04/03/23	AP5407	023605	2303139549	MS DEPT OF PUBLIC SAFETY > MHP CRIMESTOPPERS		344.00	
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT			296.00
05/01/23	AP5407	023818	2628139837	MS DEPT OF PUBLIC SAFETY > MHP AND CRIMESTOPPERS		296.00	
05/23/23	RC2223	041225		JUSTICE COURT> APRIL SETTLEMENT			188.00
06/05/23	AP5407	023963	2992140159	MS DEPT OF PUBLIC SAFETY > MHP, CRIME STOPPERS		188.00	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT			278.50
06/30/23	AP5407	024125	3323140466	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPER		278.50	
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT			198.00
08/07/23	AP5407	024321	3661140769	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		198.00	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT			255.00
09/05/23	AP5407	024536	3975141046	MS DEPT OF PUBLIC SAFETY > MHP & CRIMESTOPPERS		255.00	
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT			246.50
				BALANCE >>>	631.00	3,166.12	3,132.62

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654 000 140				HUMAN TRAFFICKING			
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES			258.75
04/03/23	AP7497	023601	2302139548	MS ATTORNEY GENERAL'S OFFICE > HUMAN TRAFFICKING FINES-JUSTICE COUR		258.75	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT			741.25
06/30/23	AP7497	024127	3322140465	MS ATTORNEY GENERAL'S OFFICE > HUMAN TRAFFICKING FINES-JUSTICE CRT		741.25	
				BALANCE >>>	0.00	1,000.00	1,000.00

				TOTAL LIABILITIES	BALANCE >>>		4,226.50CR

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	BALANCE >>>		2,770.00

				MHP ASSESSMENT	BALANCE >>>		37,887.86
					0.00	37,887.86	37,887.86

NEWTON COUNTY ACCOUNTING 2022/2023
 660 INTERLOCK DEVICE FUND
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660	000	002		CASH IN BANK		275.00	
10/03/22	CD0660	137749		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000254			50.00
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST		550.00	
11/07/22	CD0660	138073		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000621			550.00
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST		300.00	
12/05/22	CD0660	138374		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000970			300.00
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST		50.00	
01/03/23	CD0660	138662		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001281			50.00
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST		150.00	
02/06/23	CD0660	138965		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001643			150.00
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023		250.00	
03/06/23	CD0660	139246		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001963			250.00
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES		300.00	
04/03/23	CD0660	139550		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002304			300.00
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT		100.00	
05/01/23	CD0660	139838		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002629			100.00
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT		550.00	
06/30/23	CD0660	140467		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003324			550.00
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT		50.00	
08/07/23	CD0660	140770		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003662			50.00
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT		150.00	
09/05/23	CD0660	141047		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003976			150.00
09/06/23	RC2223	041572		MIKE BUTLER> DUI OFFENSE SETTLED TO CIRCUIT		250.00	
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT		350.00	
BALANCE >>>					825.00	3,050.00	2,500.00

TOTAL ASSETS	BALANCE >>>	825.00
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660	000	139		INTERLOCK DEVICE			445.00
10/03/22	AP5407	022423	254137749	MS DEPT OF PUBLIC SAFETY > INTERLOCK DEVICE		50.00	
10/25/22	RC2223	040499		JUSTICE COURT> FEES AND INTEREST			550.00
11/07/22	AP5407	022610	621138073	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		550.00	
11/28/22	RC2223	040584		JUSTICE COURT> FEES AND INTEREST			300.00
12/05/22	AP5407	022816	970138374	MS DEPT OF PUBLIC SAFETY > INTERLOCK DEVICE		300.00	
12/28/22	RC2223	040695		JUSTICE COURT> FINES AND BANK INTEREST			50.00
01/03/23	AP5407	023046	1281138662	MS DEPT OF PUBLIC SAFETY > INTERLOCK		50.00	
01/25/23	RC2223	040784		JUSTICE COURT> DEC FEES & INTEREST			150.00
02/06/23	AP5407	023221	1643138965	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		150.00	
02/24/23	RC2223	040908		JUSTICE COURT> SETTLEMENT FOR JANUARY 2023			250.00
03/06/23	AP5407	023410	1963139246	MS DEPT OF PUBLIC SAFETY > INTERLOCK DEVICE		250.00	
03/22/23	RC2223	041013		JUSTICE COURT> FEBRUARY 2023 FINES			300.00
04/03/23	AP5407	023606	2304139550	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		300.00	
04/25/23	RC2223	041110		JUSTICE COURT> MARCH 2023 SETTLEMENT			100.00
05/01/23	AP5407	023819	2629139838	MS DEPT OF PUBLIC SAFETY > INTERLOCK		100.00	
06/22/23	RC2223	041318		JUSTICE COURT> MAY 2023 SETTLEMENT			550.00
06/30/23	AP5407	024126	3324140467	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		550.00	
07/24/23	RC2223	041433		JUSTICE COURT> JUNE SETTLEMENT			50.00
08/07/23	AP5407	024322	3662140770	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION SUMMARY		50.00	
08/24/23	RC2223	041544		JUSTICE COURT> JULY SETTLEMENT			150.00

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09/05/23	AP5407	024537	3976141047	MS DEPT OF PUBLIC SAFETY > INTERLOCK DEVICE		150.00	
09/06/23	RC2223	041572		MIKE BUTLER> DUI OFFENSE SETTLED TO CIRCUIT			250.00
09/21/23	RC2223	041644		JUSTICE COURT> AUGUST 2023 SETTLEMENT			350.00
BALANCE >>>					995.00CR	2,500.00	3,050.00
TOTAL LIABILITIES					BALANCE >>>	995.00CR	
+-----+							
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	5,550.00

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681	000	002		CASH IN BANK		4,276.09	
10/03/22	RC2223	040416		NEWTON COUNTY PAYROLL> ASHER DIEHL GARNISHMENT		657.30	
10/03/22	CD0681	089002		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000257			1,973.99
10/03/22	CD0681	089003		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000258			825.62
10/07/22	CD0681	089032		BANKFIRST > PAYMENT OF CLAIM 000266			6,923.92
10/07/22	CD0681	089033		BANKFIRST > PAYMENT OF CLAIM 000267			15,965.18
10/07/22	CD0681	089034		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 000268			206.00
10/07/22	CD0681	089035		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000269			527.70
10/07/22	CD0681	089036		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000270			3,470.00
10/07/22	CD0681	089037		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000271			25,322.13
10/07/22	CD0681	221007		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 221007			76,467.40
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	6,923.92		
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	7,982.59		
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,470.00		
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,379.42		
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	76,467.40		
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	206.00		
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	527.70		
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	7,982.59		
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	16,942.71		
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	43.02		
10/21/22	CD0681	089065		AFLAC-DISABILITY > PAYMENT OF CLAIM 000281			711.40
10/21/22	CD0681	089066		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000282			304.16
10/21/22	CD0681	089067		BANKFIRST > PAYMENT OF CLAIM 000283			6,764.61
10/21/22	CD0681	089068		BANKFIRST > PAYMENT OF CLAIM 000284			16,032.52
10/21/22	CD0681	089069		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000285			30,670.87
10/21/22	CD0681	089070		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000286			381.00
10/21/22	CD0681	089071		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000287			50.00
10/21/22	CD0681	089072		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000288			75.00
10/21/22	CD0681	089073		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 000289			206.00
10/21/22	CD0681	089074		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000290			488.13
10/21/22	CD0681	089075		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000291			3,451.00
10/21/22	CD0681	089076		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000292			2,712.13
10/21/22	CD0681	089077		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000293			25,996.01
10/21/22	CD0681	089078		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 000294			3,052.50
10/21/22	CD0681	089079		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 000295			546.92
10/21/22	CD0681	221021		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 221021			76,013.54
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	6,764.61		
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,016.26		
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	3,451.00		
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,621.65		
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	76,013.54		
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	75.00		
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	50.00		
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29,533.08		
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,160.90		
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	437.22		
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	381.00		
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,588.50		
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	711.40		
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	1,137.79		

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10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.63	
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		891.60	
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.70	
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		304.16	
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		488.13	
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,016.26	
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,374.36	
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.16	
10/21/22	RC2223	040480		RONNIE ESTES> INSURANCE PREMIUM		1,072.03	
10/27/22	RC2223	040501		JAMES E SMITH III> NOVEMBER INSURANCE PREMIUM		901.96	
10/27/22	RC2223	040515		ASHER DIEHL> REIMB FOR RETURNED DEPOSIT		657.30	
10/31/22	CD0681	089092		AFLAC-DISABILITY > PAYMENT OF CLAIM 000299			401.34
10/31/22	CD0681	089093		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000300			1,242.92
10/31/22	CD0681	089094		BANKFIRST > PAYMENT OF CLAIM 000301			9,262.73
10/31/22	CD0681	089095		BANKFIRST > PAYMENT OF CLAIM 000302			19,290.14
10/31/22	CD0681	089096		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000303			18,571.99
10/31/22	CD0681	089097		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000304			187.50
10/31/22	CD0681	089098		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000305			100.00
10/31/22	CD0681	089099		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000306			3,123.33
10/31/22	CD0681	089100		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000307			4,204.00
10/31/22	CD0681	089101		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000308			1,632.36
10/31/22	CD0681	089102		NEWTON COUNTY PAYROLL > PAYMENT OF CLAIM 000309			657.30
10/31/22	CD0681	089103		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000310			30,896.47
10/31/22	CD0681	089104		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 000311			2,226.96
10/31/22	CD0681	089105		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 000312			372.20
10/31/22	CD0681	221031		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 221031			88,739.09
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,262.73	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,645.07	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,204.00	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,639.71	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,739.09	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,281.79	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,242.92	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,123.33	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,163.66	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.06	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.61	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,290.20	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,063.30	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.14	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187.50	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,210.75	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		657.30	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,645.07	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,652.80	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.55	
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST		150.92	

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10/31/22	SJ2223	1A		STATE TAX ERROR> CORRECT STATE TAX W/D TWICE			7,017.00
				STATE TAXES TAKEN OUT TWICE IN OCTOBER 2022. AH			
11/04/22	CD0681	089130		BANKFIRST > PAYMENT OF CLAIM 000321			7,364.79
11/04/22	CD0681	089131		BANKFIRST > PAYMENT OF CLAIM 000322			16,659.34
11/04/22	CD0681	089132		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 000323			206.00
11/04/22	CD0681	089133		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000324			429.16
11/04/22	CD0681	089134		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000325			3,682.00
11/04/22	CD0681	089135		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000326			26,281.23
11/04/22	CD0681	221104		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 221104			79,760.57
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,364.79	
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,329.67	
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,682.00	
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,722.31	
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,760.57	
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		429.16	
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,329.67	
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,558.92	
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39.58	
11/07/22	CD0681	089136		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000625			1,973.99
11/07/22	CD0681	089137		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000626			134.28
11/16/22	RC2223	040549		RONNIE ESTES> INSURANCE PREMIUM FOR DECEMBER		1,090.33	
11/18/22	CD0681	089157		AFLAC-DISABILITY > PAYMENT OF CLAIM 000643			706.98
11/18/22	CD0681	089158		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000644			242.28
11/18/22	CD0681	089159		BANKFIRST > PAYMENT OF CLAIM 000645			6,518.00
11/18/22	CD0681	089160		BANKFIRST > PAYMENT OF CLAIM 000646			15,059.56
11/18/22	CD0681	089161		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000647			30,837.70
11/18/22	CD0681	089162		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000648			363.00
11/18/22	CD0681	089163		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000649			50.00
11/18/22	CD0681	089164		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000650			75.00
11/18/22	CD0681	089165		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 000651			206.00
11/18/22	CD0681	089166		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000652			276.66
11/18/22	CD0681	089167		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000653			3,308.00
11/18/22	CD0681	089168		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000654			2,503.38
11/18/22	CD0681	089169		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000655			24,471.52
11/18/22	CD0681	089170		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 000656			2,932.97
11/18/22	CD0681	089171		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 000657			519.16
11/18/22	CD0681	221118		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 221118			71,288.62
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,518.00	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,529.78	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,308.00	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,109.64	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,288.62	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,391.94	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,067.49	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		409.46	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		363.00	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,379.75	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		706.98	

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11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,445.76	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.63	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		865.48	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.70	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		242.28	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.66	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,529.78	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,361.88	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.20	
11/19/22	CD0681	089173		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000659			30.94
11/19/22	CD0681	089174		BANKFIRST > PAYMENT OF CLAIM 000660			76.07
11/19/22	CD0681	089175		BANKFIRST > PAYMENT OF CLAIM 000661			212.92
11/19/22	CD0681	089176		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000662			516.35
11/19/22	CD0681	089177		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000663			6.00
11/19/22	CD0681	089178		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000664			34.00
11/19/22	CD0681	089179		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000665			41.75
11/19/22	CD0681	089180		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000666			383.97
11/19/22	CD0681	089181		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 000667			97.49
11/19/22	CD0681	089182		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 000668			6.94
11/19/22	CD0681	221119		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 221119			1,014.21
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.07	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		106.46	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.00	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		130.90	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,014.21	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61.82	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.94	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		516.35	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.75	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.67	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.94	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.00	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		106.46	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.07	
11/28/22	RC2223	040586		JAMES E SMITH III> DECEMBER INSURANCE		1,084.33	
11/30/22	CD0681	089195		AFLAC-DISABILITY > PAYMENT OF CLAIM 000672			401.34
11/30/22	CD0681	089196		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000673			1,242.92
11/30/22	CD0681	089197		BANKFIRST > PAYMENT OF CLAIM 000674			10,610.81
11/30/22	CD0681	089198		BANKFIRST > PAYMENT OF CLAIM 000675			20,829.36
11/30/22	CD0681	089199		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000676			20,111.79
11/30/22	CD0681	089200		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 000677			181.50
11/30/22	CD0681	089201		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 000678			100.00
11/30/22	CD0681	089202		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 000679			3,123.33
11/30/22	CD0681	089203		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000680			4,687.00
11/30/22	CD0681	089204		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 000681			1,590.61
11/30/22	CD0681	089205		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000682			30,933.86
11/30/22	CD0681	089206		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 000683			2,280.35
11/30/22	CD0681	089207		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 000684			365.26
11/30/22	CD0681	221130		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 221130			96,860.89
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,610.81	

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11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,414.68	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,687.00	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,634.86	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96,860.89	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,137.64	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,242.92	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,123.33	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,210.25	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.06	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.61	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,974.15	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,070.10	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.50	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,169.00	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,414.68	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,695.04	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.13	
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST		200.05	
12/02/22	CD0681	089231		BANKFIRST > PAYMENT OF CLAIM 000693			7,267.18
12/02/22	CD0681	089232		BANKFIRST > PAYMENT OF CLAIM 000694			16,367.64
12/02/22	CD0681	089235		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 000697			206.00
12/02/22	CD0681	089236		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000698			276.66
12/02/22	CD0681	089237		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000699			3,669.00
12/02/22	CD0681	089238		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000700			25,772.00
12/02/22	CD0681	221202		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 221202			78,363.82
12/02/22	RC2223	040606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,267.18	
12/02/22	RC2223	040606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,183.82	
12/02/22	RC2223	040606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,669.00	
12/02/22	RC2223	040606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,651.50	
12/02/22	RC2223	040606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78,363.82	
12/02/22	RC2223	040606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
12/02/22	RC2223	040606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.66	
12/02/22	RC2223	040606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,183.82	
12/02/22	RC2223	040606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,120.50	
12/02/22	RC2223	040606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.16	
12/02/22	CD0681	089233		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 000695			2,208.67
12/02/22	CD0681	089234		GENERAL COUNTY FUND > PAYMENT OF CLAIM 000696			530.79
12/14/22	RC2223	040653		RONNIE ESTES> JANUARY 2023 INSURANCE PREMIUM		1,090.33	
12/16/22	CD0681	089260		BANKFIRST > PAYMENT OF CLAIM 000992			6,617.99
12/16/22	CD0681	089261		BANKFIRST > PAYMENT OF CLAIM 000993			15,603.20
12/16/22	CD0681	089262		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 000994			206.00
12/16/22	CD0681	089263		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000995			276.66
12/16/22	CD0681	089264		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000996			3,413.00
12/16/22	CD0681	089265		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 000997			24,651.21
12/16/22	CD0681	221216		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 221216			75,038.79
12/16/22	RC2223	040655		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,617.99	
12/16/22	RC2223	040655		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,801.60	

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12/16/22	RC2223	040655		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,413.00	
12/16/22	RC2223	040655		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,266.91	
12/16/22	RC2223	040655		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75,038.79	
12/16/22	RC2223	040655		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
12/16/22	RC2223	040655		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.66	
12/16/22	RC2223	040655		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,801.60	
12/16/22	RC2223	040655		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,384.30	
12/16/22	RC2223	040655		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.65	
12/30/22	CD0681	089298		AFLAC-DISABILITY > PAYMENT OF CLAIM 001008			1,387.18
12/30/22	CD0681	089299		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001009			1,626.68
12/30/22	CD0681	089300		BANKFIRST > PAYMENT OF CLAIM 001010			16,256.60
12/30/22	CD0681	089301		BANKFIRST > PAYMENT OF CLAIM 001011			35,262.64
12/30/22	CD0681	089302		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001012			50,628.07
12/30/22	CD0681	089303		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001013			544.50
12/30/22	CD0681	089304		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001014			150.00
12/30/22	CD0681	089305		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001015			3,198.33
12/30/22	CD0681	089306		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 001016			206.00
12/30/22	CD0681	089307		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001017			276.66
12/30/22	CD0681	089308		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001018			7,770.00
12/30/22	CD0681	089309		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001019			4,060.34
12/30/22	CD0681	089310		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001020			57,536.71
12/30/22	CD0681	089311		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 001021			5,286.03
12/30/22	CD0681	089312		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 001022			892.52
12/30/22	CD0681	221230		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 221230			164,357.83
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,256.60	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,631.32	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,770.00	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,573.62	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		164,357.83	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,705.62	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,626.68	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,387.18	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,198.33	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,075.73	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.98	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.84	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,922.45	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,210.30	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		631.54	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		544.50	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,590.50	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150.00	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276.66	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,631.32	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,359.13	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		62.50	
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST		208.51	
01/03/23	CD0681	089313		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001284			2,696.16
01/03/23	CD0681	089314		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001285			200.05

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01/04/23	RC2223	040711		JAMES E SMITH III> JANUARY 2023 INS PREMIUM		704.72	
01/04/23	RC2223	040712		JAMES E SMITH III> JANUARY 2023 INSURANCE PREMIUM		522.35	
01/11/23	SJ2022	1		BANKFIRST> XSFER TO CORRECT O/D STATE TAX E MS STATE TAX TOOK OUT TAXES TWICE IN OCTOBER 2022. THIS IS TO PUT FUNDS INTO PAYROLL TO COVER UNTIL WE GET REIMBURSED FROM STATE AH 1/11/23		7,017.00	
01/13/23	CD0681	089337		BANKFIRST > PAYMENT OF CLAIM 001297			6,244.40
01/13/23	CD0681	089338		BANKFIRST > PAYMENT OF CLAIM 001298			15,805.72
01/13/23	CD0681	089339		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 001299			206.00
01/13/23	CD0681	089340		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001300			451.66
01/13/23	CD0681	089341		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001301			2,463.00
01/13/23	CD0681	089342		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001302			24,975.90
01/13/23	CD0681	230113		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230113			77,286.32
01/13/23	RC2223	040738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,244.40	
01/13/23	RC2223	040738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,902.86	
01/13/23	RC2223	040738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,463.00	
01/13/23	RC2223	040738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,391.41	
01/13/23	RC2223	040738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,286.32	
01/13/23	RC2223	040738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
01/13/23	RC2223	040738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		451.66	
01/13/23	RC2223	040738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,902.86	
01/13/23	RC2223	040738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,584.49	
01/13/23	RC2223	040738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		257.36	
01/17/23	RC2223	040743		RONNIE ESTES> INSURANCE PREMIUM FEBRUARY 23		1,089.48	
01/23/23	CD0681	089347		BANKFIRST > PAYMENT OF CLAIM 001306			1,006.20
01/23/23	CD0681	089348		BANKFIRST > PAYMENT OF CLAIM 001307			3,060.00
01/23/23	CD0681	089349		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001308			477.00
01/23/23	CD0681	230123		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230123			16,986.80
01/23/23	RC2223	040776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,006.20	
01/23/23	RC2223	040776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,530.00	
01/23/23	RC2223	040776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		477.00	
01/23/23	RC2223	040776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,986.80	
01/23/23	RC2223	040776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,530.00	
01/23/23	RC2223	040776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
01/26/23	CD0681	089373		AFLAC-DISABILITY > PAYMENT OF CLAIM 001318			768.74
01/26/23	CD0681	089374		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001319			285.82
01/26/23	CD0681	089375		BANKFIRST > PAYMENT OF CLAIM 001320			5,515.10
01/26/23	CD0681	089376		BANKFIRST > PAYMENT OF CLAIM 001321			14,540.58
01/26/23	CD0681	089377		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001322			26,385.48
01/26/23	CD0681	089378		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001323			315.00
01/26/23	CD0681	089379		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001324			50.00
01/26/23	CD0681	089380		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001325			75.00
01/26/23	CD0681	089381		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001326			451.66
01/26/23	CD0681	089382		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001327			2,253.00
01/26/23	CD0681	089383		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001328			2,135.73
01/26/23	CD0681	089384		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001329			23,241.64
01/26/23	CD0681	089385		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 001330			2,658.50
01/26/23	CD0681	089386		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 001331			460.20
01/27/23	CD0681	089398		AFLAC-DISABILITY > PAYMENT OF CLAIM 001333			217.10
01/27/23	CD0681	089399		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001334			97.94
01/27/23	CD0681	089400		BANKFIRST > PAYMENT OF CLAIM 001335			681.40

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01/27/23	CD0681	089401		BANKFIRST > PAYMENT OF CLAIM 001336			1,682.92
01/27/23	CD0681	089402		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001337			4,130.80
01/27/23	CD0681	089403		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001338			48.00
01/27/23	CD0681	089404		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 001339			206.00
01/27/23	CD0681	089405		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001340			208.00
01/27/23	CD0681	089406		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001341			334.00
01/27/23	CD0681	089407		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001342			2,813.14
01/27/23	CD0681	089408		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 001343			347.18
01/27/23	CD0681	089409		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 001344			67.06
01/27/23	CD0681	089412		AFLAC-DISABILITY > PAYMENT OF CLAIM 001345			
01/27/23	CD0681	089413		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001346			
01/27/23	CD0681	089414		BANKFIRST > PAYMENT OF CLAIM 001347			75.78
01/27/23	CD0681	089415		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001348			
01/27/23	CD0681	089416		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001349			
01/27/23	CD0681	089417		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001350			7.00
01/27/23	CD0681	089418		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001351			
01/27/23	CD0681	089419		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 001352			
01/27/23	CD0681	089420		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 001353			
01/27/23	CD0681	230127		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230127			70,449.78
01/27/23	CD0681	230127 A		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230127			7,886.54
01/27/23	CD0681	230127 B		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230127		101.07	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,515.10	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,270.29	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,253.00	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,842.73	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70,449.78	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,817.50	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,854.84	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		367.82	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,087.50	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		768.74	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		803.66	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.38	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		285.82	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		451.66	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		567.98	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.23	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,270.29	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,398.91	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		241.19	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		681.40	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		841.46	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.00	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		959.03	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,886.54	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,130.80	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.00	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		285.36	

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01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.52	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.00	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61.82	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11.54	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		217.10	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.94	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		841.46	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,854.11	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27.94	
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			10.41
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			114.59
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			137.83
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,202.33
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			33.50
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			32.76
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			516.35
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			6.00
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			35.67
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			6.94
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			41.75
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			114.59
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			266.46
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			3.83
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86.19	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.92	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7.00	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		135.85	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,101.26	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.50	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.76	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		516.35	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.00	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.67	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.94	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.75	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112.92	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.65	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.77	
01/31/23	CD0681	089431		AFLAC-DISABILITY > PAYMENT OF CLAIM 001357			401.34
01/31/23	CD0681	089432		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001358			1,242.92
01/31/23	CD0681	089433		BANKFIRST > PAYMENT OF CLAIM 001359			10,403.45
01/31/23	CD0681	089434		BANKFIRST > PAYMENT OF CLAIM 001360			21,422.68
01/31/23	CD0681	089435		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001361			20,628.14
01/31/23	CD0681	089436		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001362			187.50
01/31/23	CD0681	089437		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001363			100.00
01/31/23	CD0681	089438		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001364			3,123.33
01/31/23	CD0681	089439		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001365			3,629.00
01/31/23	CD0681	089440		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001366			1,632.36
01/31/23	CD0681	089441		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001367			33,790.47
01/31/23	CD0681	089442		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 001368			2,316.02

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01/31/23	CD0681	089443		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 001369			372.20
01/31/23	CD0681	230131		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230131			100,742.00
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,403.45	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,713.01	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,629.00	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,620.37	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100,742.00	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,137.64	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,242.92	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,123.33	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,210.25	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.06	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.61	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,490.50	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,105.77	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.14	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187.50	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,210.75	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,713.01	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,571.93	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		203.48	
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST		185.93	
02/06/23	CD0681	089444		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001646			2,133.53
02/06/23	CD0681	089445		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001647			208.51
02/08/23	CD0681	089447		BANKFIRST > PAYMENT OF CLAIM 001649			43.08
02/08/23	CD0681	089448		BANKFIRST > PAYMENT OF CLAIM 001650			153.00
02/08/23	CD0681	089449		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001651			31.00
02/08/23	CD0681	230208		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230208			849.42
02/08/23	RC2223	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43.08	
02/08/23	RC2223	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.50	
02/08/23	RC2223	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.00	
02/08/23	RC2223	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		849.42	
02/08/23	RC2223	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76.50	
02/08/23	RC2223	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.50	
02/08/23	RC2223	040847		GENERAL FUND> KEVIN HERRINGTON/HAILEY BOX BC		1,044.70	
02/09/23	SJ2023	02092023		BANK TRANSFER> CORRECT CODING ERROR		6,901.40	
				STATE TAX REFUND CK DEPOSITED TO ACCOUNTS PAYABLE AND SHOULD BE PAYROLL. TRANSFER WAS DONE AT BANK PER PHONE.			
02/10/23	CD0681	089472		BANKFIRST > PAYMENT OF CLAIM 001660			6,312.55
02/10/23	CD0681	089473		BANKFIRST > PAYMENT OF CLAIM 001661			15,888.68
02/10/23	CD0681	089474		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 001662			206.00
02/10/23	CD0681	089475		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001663			451.66
02/10/23	CD0681	089476		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001664			2,487.00
02/10/23	CD0681	089477		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001665			25,395.79
02/10/23	CD0681	230210		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230210			77,507.51
02/10/23	RC2223	040848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,312.55	
02/10/23	RC2223	040848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,944.34	
02/10/23	RC2223	040848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,487.00	

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02/10/23	RC2223	040848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,578.44	
02/10/23	RC2223	040848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,507.51	
02/10/23	RC2223	040848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
02/10/23	RC2223	040848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		451.66	
02/10/23	RC2223	040848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,944.34	
02/10/23	RC2223	040848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,817.35	
02/10/23	RC2223	040848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		258.70	
02/14/23	RC2223	040872		RONNIE ESTES> INSURANCE PREMIUM		567.98	
02/24/23	CD0681	089499		AFLAC-DISABILITY > PAYMENT OF CLAIM 001677			956.72
02/24/23	CD0681	089500		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001678			383.76
02/24/23	CD0681	089501		BANKFIRST > PAYMENT OF CLAIM 001679			6,176.93
02/24/23	CD0681	089502		BANKFIRST > PAYMENT OF CLAIM 001680			15,687.92
02/24/23	CD0681	089503		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001681			31,032.63
02/24/23	CD0681	089504		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001682			369.00
02/24/23	CD0681	089505		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001683			50.00
02/24/23	CD0681	089506		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001684			75.00
02/24/23	CD0681	089507		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 001685			206.00
02/24/23	CD0681	089508		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001686			451.66
02/24/23	CD0681	089509		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001687			2,449.00
02/24/23	CD0681	089510		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001688			2,511.48
02/24/23	CD0681	089511		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001689			25,222.31
02/24/23	CD0681	089512		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 001690			3,041.35
02/24/23	CD0681	089513		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 001691			534.20
02/24/23	CD0681	230224		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230224			75,446.35
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,176.93	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,843.96	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,449.00	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,519.95	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75,446.35	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		75.00	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,464.65	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,175.87	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		430.28	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.00	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,463.25	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		956.72	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		865.48	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.92	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.76	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		451.66	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		567.98	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.23	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,843.96	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,702.36	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.33	
02/28/23	CD0681	089523		AFLAC-DISABILITY > PAYMENT OF CLAIM 001698			401.34
02/28/23	CD0681	089524		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001699			1,242.92
02/28/23	CD0681	089525		BANKFIRST > PAYMENT OF CLAIM 001700			8,889.50
02/28/23	CD0681	089526		BANKFIRST > PAYMENT OF CLAIM 001701			19,687.32

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02/28/23	CD0681	089527		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001702			20,628.14
02/28/23	CD0681	089528		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 001703			187.50
02/28/23	CD0681	089529		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 001704			100.00
02/28/23	CD0681	089530		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 001705			3,273.33
02/28/23	CD0681	089531		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001706			3,134.00
02/28/23	CD0681	089532		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 001707			1,632.36
02/28/23	CD0681	089533		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001708			30,862.37
02/28/23	CD0681	089534		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 001709			2,316.02
02/28/23	CD0681	089535		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 001710			372.20
02/28/23	CD0681	230228		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230228			93,085.32
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,889.50	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,843.66	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,134.00	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,641.21	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,085.32	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,137.64	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,242.92	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,273.33	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,210.25	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.06	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.61	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,490.50	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,105.77	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.14	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187.50	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,210.75	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,843.66	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,617.20	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		197.87	
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST		157.46	
02/28/23	SJ2223	8		BANKFIRST> DEFERRED COMP TOOK OUT TWICE			3,198.33
				DEFERRED COMP DRAFTED TWICE AH			
03/06/23	CD0681	089536		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 001966			516.35
03/06/23	CD0681	089537		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001967			185.93
03/10/23	CD0681	089567		BANKFIRST > PAYMENT OF CLAIM 001976			6,625.11
03/10/23	CD0681	089568		BANKFIRST > PAYMENT OF CLAIM 001977			16,720.88
03/10/23	CD0681	089569		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 001978			206.00
03/10/23	CD0681	089570		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001979			537.05
03/10/23	CD0681	089571		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001980			2,550.00
03/10/23	CD0681	089572		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 001981			25,977.82
03/10/23	CD0681	089575		BANKFIRST > PAYMENT OF CLAIM 001983			96.98
03/10/23	CD0681	230310		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230310			81,956.91
03/10/23	CD0681	230310	A	BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230310			585.45
03/10/23	RC2223	040955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,625.11	
03/10/23	RC2223	040955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,360.44	
03/10/23	RC2223	040955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,550.00	
03/10/23	RC2223	040955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,690.67	
03/10/23	RC2223	040955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81,956.91	

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03/10/23	RC2223	040955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
03/10/23	RC2223	040955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.05	
03/10/23	RC2223	040955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,360.44	
03/10/23	RC2223	040955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,287.15	
03/10/23	RC2223	040955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		272.33	
03/10/23	RC2223	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.49	
03/10/23	RC2223	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		585.45	
03/10/23	RC2223	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.49	
03/10/23	RC2223	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1.59	
03/21/23	RC2223	040992		CAROL ESTES> INSURANCE PREMIUM		464.72	
03/22/23	SJ2223	9		BANKFIRST> TRANSFER TO COVER ERROR IN DEF C		3,198.33	
				PHONE TRANSFER FROM A/P TO P/R TO COVER ERROR IN DEF COMP			
03/24/23	CD0681	089606		AFLAC-DISABILITY > PAYMENT OF CLAIM 001997			956.72
03/24/23	CD0681	089607		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001998			383.76
03/24/23	CD0681	089608		BANKFIRST > PAYMENT OF CLAIM 001999			6,094.26
03/24/23	CD0681	089609		BANKFIRST > PAYMENT OF CLAIM 002000			15,842.90
03/24/23	CD0681	089610		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002001			31,032.63
03/24/23	CD0681	089611		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002002			375.00
03/24/23	CD0681	089612		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002003			50.00
03/24/23	CD0681	089613		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002004			115.00
03/24/23	CD0681	089614		JAMES,L. HENLEY JR > PAYMENT OF CLAIM 002005			206.00
03/24/23	CD0681	089615		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002006			537.05
03/24/23	CD0681	089616		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002007			2,328.00
03/24/23	CD0681	089617		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002008			2,511.48
03/24/23	CD0681	089618		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002009			25,649.20
03/24/23	CD0681	089619		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002010			3,103.17
03/24/23	CD0681	089620		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002011			539.98
03/24/23	CD0681	230324		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230324			76,348.01
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,094.26	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,921.45	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,328.00	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,631.54	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,348.01	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.00	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,464.65	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,175.87	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		430.28	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		375.00	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,463.25	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		956.72	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		927.30	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.70	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.76	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.05	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		567.98	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.23	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,921.45	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,017.66	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.21	

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03/31/23	CD0681	089629		AFLAC-DISABILITY > PAYMENT OF CLAIM 002015			401.34
03/31/23	CD0681	089630		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002016			1,242.92
03/31/23	CD0681	089631		BANKFIRST > PAYMENT OF CLAIM 002017			8,668.31
03/31/23	CD0681	089632		BANKFIRST > PAYMENT OF CLAIM 002018			19,335.38
03/31/23	CD0681	089633		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002019			20,628.14
03/31/23	CD0681	089634		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002020			187.50
03/31/23	CD0681	089635		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002021			100.00
03/31/23	CD0681	089636		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002022			3,273.33
03/31/23	CD0681	089637		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002023			3,037.00
03/31/23	CD0681	089638		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002024			1,632.36
03/31/23	CD0681	089639		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002025			31,429.78
03/31/23	CD0681	089640		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002026			2,316.02
03/31/23	CD0681	089641		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002027			372.20
03/31/23	CD0681	230331		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230331			91,089.41
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,668.31	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,667.69	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,037.00	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,831.33	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,089.41	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,137.64	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,242.92	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,273.33	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,210.25	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.06	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.61	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,490.50	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,105.77	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.14	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187.50	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,210.75	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,667.69	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,994.49	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		176.55	
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST		198.97	
04/03/23	CD0681	089642		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002307			516.35
04/03/23	CD0681	089643		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002308			157.46
04/06/23	CD0681	089673		BANKFIRST > PAYMENT OF CLAIM 002317			6,508.18
04/06/23	CD0681	089674		BANKFIRST > PAYMENT OF CLAIM 002318			16,410.24
04/06/23	CD0681	089675		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 002319			206.00
04/06/23	CD0681	089676		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002320			537.05
04/06/23	CD0681	089677		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002321			2,472.00
04/06/23	CD0681	089678		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002322			25,619.66
04/06/23	CD0681	230406		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230406			80,428.22
04/06/23	RC2223	041037		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,508.18	
04/06/23	RC2223	041037		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,205.12	
04/06/23	RC2223	041037		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,472.00	
04/06/23	RC2223	041037		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,539.31	
04/06/23	RC2223	041037		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,428.22	

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04/06/23	RC2223	041037		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
04/06/23	RC2223	041037		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.05	
04/06/23	RC2223	041037		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,205.12	
04/06/23	RC2223	041037		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,080.35	
04/06/23	RC2223	041037		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.84	
04/13/23	RC2223	041075		CAROL ESTES> INSURANCE PREMIUM		516.35	
04/21/23	CD0681	089705		AFLAC-DISABILITY > PAYMENT OF CLAIM 002336			956.72
04/21/23	CD0681	089706		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002337			383.76
04/21/23	CD0681	089707		BANKFIRST > PAYMENT OF CLAIM 002338			6,713.41
04/21/23	CD0681	089708		BANKFIRST > PAYMENT OF CLAIM 002339			16,701.56
04/21/23	CD0681	089709		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002340			31,032.63
04/21/23	CD0681	089710		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002341			375.00
04/21/23	CD0681	089711		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002342			50.00
04/21/23	CD0681	089712		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002343			115.00
04/21/23	CD0681	089713		JAMES, L. HENLEY JR > PAYMENT OF CLAIM 002344			206.00
04/21/23	CD0681	089714		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002345			537.05
04/21/23	CD0681	089715		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002346			2,569.00
04/21/23	CD0681	089716		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002347			2,511.48
04/21/23	CD0681	089717		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002348			26,601.64
04/21/23	CD0681	089718		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002349			3,103.17
04/21/23	CD0681	089719		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002350			539.98
04/21/23	CD0681	230421		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230421			80,440.57
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,713.41	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,350.78	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,569.00	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,862.25	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,440.57	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.00	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,464.65	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,175.87	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		430.28	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		375.00	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,463.25	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		956.72	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		927.30	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.70	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.76	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.05	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		567.98	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.23	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,350.78	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,739.39	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.08	
04/27/23	CD0681	089726		AFLAC-DISABILITY > PAYMENT OF CLAIM 002354			401.34
04/27/23	CD0681	089727		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002355			1,242.92
04/27/23	CD0681	089728		BANKFIRST > PAYMENT OF CLAIM 002356			9,993.96
04/27/23	CD0681	089729		BANKFIRST > PAYMENT OF CLAIM 002357			20,879.90
04/27/23	CD0681	089730		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002358			20,628.14
04/27/23	CD0681	089731		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002359			187.50

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04/27/23	CD0681	089732		FAMILY CHOICE FINANCIAL > PAYMENT OF CLAIM 002360			273.02
04/27/23	CD0681	089733		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002361			3,273.33
04/27/23	CD0681	089734		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002362			3,435.00
04/27/23	CD0681	089735		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002363			1,632.36
04/27/23	CD0681	089736		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002364			33,954.21
04/27/23	CD0681	089737		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002365			2,316.02
04/27/23	CD0681	089738		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002366			372.20
04/27/23	CD0681	089739		UNITED CREDIT CORP OF FOREST > PAYMENT OF CLAIM 002367			273.02
04/28/23	CD0681	230428		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230428			97,397.45
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,993.96	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,439.95	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,435.00	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,675.95	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97,397.45	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,137.64	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,242.92	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,273.33	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,210.25	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.06	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.61	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,490.50	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,105.77	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.14	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187.50	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,210.75	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.02	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.02	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,439.95	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,674.30	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.58	
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST		239.31	
05/01/23	CD0681	089740		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002632			516.35
05/01/23	CD0681	089741		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002633			198.97
05/05/23	CD0681	089765		BANKFIRST > PAYMENT OF CLAIM 002645			6,444.36
05/05/23	CD0681	089766		BANKFIRST > PAYMENT OF CLAIM 002646			16,466.84
05/05/23	CD0681	089767		DAVID C RAWLINGS > PAYMENT OF CLAIM 002647			206.00
05/05/23	CD0681	089768		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002648			537.05
05/05/23	CD0681	089769		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002649			2,484.00
05/05/23	CD0681	089770		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002650			25,371.29
05/05/23	CD0681	230505		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230505			80,895.27
05/05/23	RC2223	041151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,444.36	
05/05/23	RC2223	041151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,233.42	
05/05/23	RC2223	041151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,484.00	
05/05/23	RC2223	041151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,465.82	
05/05/23	RC2223	041151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,895.27	
05/05/23	RC2223	041151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
05/05/23	RC2223	041151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.05	
05/05/23	RC2223	041151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,233.42	
05/05/23	RC2223	041151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,905.47	

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05/05/23	RC2223	041151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		192.46	
05/16/23	RC2223	041185		CAROL ESTES> INSURANCE		516.35	
05/19/23	CD0681	089795		AFLAC-DISABILITY > PAYMENT OF CLAIM 002664			956.72
05/19/23	CD0681	089796		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002665			383.76
05/19/23	CD0681	089797		BANKFIRST > PAYMENT OF CLAIM 002666			6,350.42
05/19/23	CD0681	089798		BANKFIRST > PAYMENT OF CLAIM 002667			16,250.46
05/19/23	CD0681	089799		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002668			32,581.68
05/19/23	CD0681	089800		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002669			390.00
05/19/23	CD0681	089801		DAVID C RAWLINGS > PAYMENT OF CLAIM 002670			206.00
05/19/23	CD0681	089802		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 002671			50.00
05/19/23	CD0681	089803		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002672			115.00
05/19/23	CD0681	089804		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002673			537.05
05/19/23	CD0681	089805		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002674			2,484.00
05/19/23	CD0681	089806		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002675			2,636.73
05/19/23	CD0681	089807		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002676			25,800.07
05/19/23	CD0681	089808		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002677			3,210.18
05/19/23	CD0681	089809		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002678			560.80
05/19/23	CD0681	230519		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230519			78,377.94
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	6,350.42		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,125.23		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,484.00		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,650.03		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	78,377.94		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	115.00		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	50.00		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	32,013.70		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,282.88		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	451.10		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	390.00		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	2,588.50		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	956.72		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	927.30		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	109.70		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	383.76		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	206.00		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	537.05		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	567.98		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	48.23		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	8,125.23		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	17,150.04		
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	151.71		
05/31/23	CD0681	089816		AFLAC-DISABILITY > PAYMENT OF CLAIM 002683			401.34
05/31/23	CD0681	089817		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002684			1,242.92
05/31/23	CD0681	089818		BANKFIRST > PAYMENT OF CLAIM 002685			8,685.84
05/31/23	CD0681	089819		BANKFIRST > PAYMENT OF CLAIM 002686			19,538.36
05/31/23	CD0681	089820		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002687			20,628.14
05/31/23	CD0681	089821		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 002688			187.50
05/31/23	CD0681	089822		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 002689			3,273.33
05/31/23	CD0681	089823		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002690			3,048.00
05/31/23	CD0681	089824		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 002691			1,632.36
05/31/23	CD0681	089825		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002692			31,717.88

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05/31/23	CD0681	089826		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002693			2,316.02
05/31/23	CD0681	089827		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 002694			372.20
05/31/23	CD0681	089828		UNITED CREDIT CORP OF FOREST > PAYMENT OF CLAIM 002695			273.02
05/31/23	CD0681	230531		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230531			92,023.14
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,685.84	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,769.18	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,048.00	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,921.09	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	92,023.14		
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,137.64	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,242.92	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,273.33	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,210.25	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.06	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.61	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	15,490.50		
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,105.77	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.14	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187.50	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,210.75	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.02	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,769.18	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	20,192.83		
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.11	
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST		307.63	
06/02/23	CD0681	089856		BANKFIRST > PAYMENT OF CLAIM 002704			6,536.81
06/02/23	CD0681	089857		BANKFIRST > PAYMENT OF CLAIM 002705			16,420.16
06/02/23	CD0681	089858		DAVID C RAWLINGS > PAYMENT OF CLAIM 002706			206.00
06/02/23	CD0681	089859		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002707			537.05
06/02/23	CD0681	089860		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002708			2,538.00
06/02/23	CD0681	089861		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 002709			25,462.23
06/02/23	CD0681	230602		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230602			80,323.09
06/02/23	RC2223	041235		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,536.81	
06/02/23	RC2223	041235		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,210.08	
06/02/23	RC2223	041235		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,538.00	
06/02/23	RC2223	041235		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,610.21	
06/02/23	RC2223	041235		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	80,323.09		
06/02/23	RC2223	041235		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
06/02/23	RC2223	041235		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.05	
06/02/23	RC2223	041235		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,210.08	
06/02/23	RC2223	041235		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	16,852.02		
06/02/23	RC2223	041235		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		129.93	
06/05/23	CD0681	089862		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 002995			515.50
06/05/23	CD0681	089863		GENERAL COUNTY FUND > PAYMENT OF CLAIM 002996			239.31
06/16/23	CD0681	089888		BANKFIRST > PAYMENT OF CLAIM 003005			6,983.88
06/16/23	CD0681	089889		BANKFIRST > PAYMENT OF CLAIM 003006			16,908.58
06/16/23	CD0681	089890		DAVID C RAWLINGS > PAYMENT OF CLAIM 003007			206.00
06/16/23	CD0681	089891		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003008			537.05
06/16/23	CD0681	089892		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003009			2,706.00

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06/16/23	CD0681	089893		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003010			25,748.83
06/16/23	CD0681	230616		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230616			82,505.93
06/16/23	RC2223	041272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,983.88	
06/16/23	RC2223	041272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,454.29	
06/16/23	RC2223	041272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,706.00	
06/16/23	RC2223	041272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,760.22	
06/16/23	RC2223	041272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,505.93	
06/16/23	RC2223	041272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
06/16/23	RC2223	041272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.05	
06/16/23	RC2223	041272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,454.29	
06/16/23	RC2223	041272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,988.61	
06/16/23	RC2223	041272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98.21	
06/19/23	RC2223	041278		CAROL ESTES> INSURANCE PREMIUM		516.35	
06/30/23	CD0681	089921		AFLAC-DISABILITY > PAYMENT OF CLAIM 003020			1,325.30
06/30/23	CD0681	089922		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003021			1,593.18
06/30/23	CD0681	089923		BANKFIRST > PAYMENT OF CLAIM 003022			15,233.41
06/30/23	CD0681	089924		BANKFIRST > PAYMENT OF CLAIM 003023			35,803.42
06/30/23	CD0681	089925		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003024			53,209.82
06/30/23	CD0681	089926		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003025			576.65
06/30/23	CD0681	089927		DAVID C RAWLINGS > PAYMENT OF CLAIM 003026			206.00
06/30/23	CD0681	089928		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003027			50.00
06/30/23	CD0681	089929		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003028			3,388.33
06/30/23	CD0681	089930		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003029			537.05
06/30/23	CD0681	089931		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003030			5,577.00
06/30/23	CD0681	089932		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003031			4,269.09
06/30/23	CD0681	089933		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003032			57,303.37
06/30/23	CD0681	089934		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003033			5,526.20
06/30/23	CD0681	089935		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003034			933.00
06/30/23	CD0681	089936		UNITED CREDIT CORP OF FOREST > PAYMENT OF CLAIM 003035			273.02
06/30/23	CD0681	230630		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230630			170,241.53
06/30/23	CD0681	230630	A	BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230630		1,002.85	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,233.41	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,901.71	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,577.00	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,608.72	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		170,241.53	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,705.62	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,593.18	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,325.30	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,388.33	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,137.55	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		266.76	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		469.84	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,504.20	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,388.65	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		666.24	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		576.65	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,799.25	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.02	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	

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06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.05	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,901.71	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,090.69	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126.48	
06/30/23	RC2223	041386V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			84.15
06/30/23	RC2223	041386V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			13.00
06/30/23	RC2223	041386V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			1,002.85
06/30/23	RC2223	041386V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			84.15
06/30/23	RC2223	041386V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			2.75
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST		238.28	
06/30/23	CD0681	089937		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003327			516.35
06/30/23	CD0681	089938		GENERAL COUNTY FUND > PAYMENT OF CLAIM 003328			307.63
07/14/23	CD0681	089964		BANKFIRST > PAYMENT OF CLAIM 003337			7,173.85
07/14/23	CD0681	089965		BANKFIRST > PAYMENT OF CLAIM 003338			17,799.56
07/14/23	CD0681	089966		DAVID C RAWLINGS > PAYMENT OF CLAIM 003339			206.00
07/14/23	CD0681	089967		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003340			537.05
07/14/23	CD0681	089968		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003341			2,799.00
07/14/23	CD0681	089969		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003342			27,148.01
07/14/23	CD0681	230714		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230714			88,361.52
07/14/23	RC2223	041397		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,173.85	
07/14/23	RC2223	041397		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,983.93	
07/14/23	RC2223	041397		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,812.00	
07/14/23	RC2223	041397		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,001.86	
07/14/23	RC2223	041397		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,361.52	
07/14/23	RC2223	041397		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
07/14/23	RC2223	041397		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.05	
07/14/23	RC2223	041397		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,983.93	
07/14/23	RC2223	041397		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,146.15	
07/14/23	RC2223	041397		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.70	
07/19/23	RC2223	041405		CAROL ESTES> COBRA PAYMENT		516.35	
07/28/23	CD0681	089997		AFLAC-DISABILITY > PAYMENT OF CLAIM 003358			923.96
07/28/23	CD0681	089998		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003359			350.26
07/28/23	CD0681	089999		BANKFIRST > PAYMENT OF CLAIM 003360			6,978.80
07/28/23	CD0681	090000		BANKFIRST > PAYMENT OF CLAIM 003361			17,300.82
07/28/23	CD0681	090001		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003362			33,098.03
07/28/23	CD0681	090002		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003363			394.50
07/28/23	CD0681	090003		DAVID C RAWLINGS > PAYMENT OF CLAIM 003364			206.00
07/28/23	CD0681	090004		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003365			50.00
07/28/23	CD0681	090005		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003366			115.00
07/28/23	CD0681	090006		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003367			537.05
07/28/23	CD0681	090007		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003368			2,681.00
07/28/23	CD0681	090008		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003369			2,678.48
07/28/23	CD0681	090009		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003370			26,372.27
07/28/23	CD0681	090010		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003371			3,245.85
07/28/23	CD0681	090011		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003372			567.74
07/28/23	CD0681	230728		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230728			83,945.66
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,978.80	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,650.41	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,681.00	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,629.18	

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07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,945.66	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.00	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,530.05	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,318.55	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.04	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.50	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,630.25	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		923.96	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		927.30	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.70	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.26	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.05	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		567.98	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.23	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,650.41	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,743.09	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		73.58	
07/31/23	CD0681	090017		AFLAC-DISABILITY > PAYMENT OF CLAIM 003376			401.34
07/31/23	CD0681	090018		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003377			1,107.98
07/31/23	CD0681	090019		BANKFIRST > PAYMENT OF CLAIM 003378			8,920.92
07/31/23	CD0681	090020		BANKFIRST > PAYMENT OF CLAIM 003379			19,475.22
07/31/23	CD0681	090021		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003380			20,628.14
07/31/23	CD0681	090022		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003381			187.50
07/31/23	CD0681	090023		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003382			3,173.33
07/31/23	CD0681	090024		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003383			3,115.00
07/31/23	CD0681	090025		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003384			1,632.36
07/31/23	CD0681	090026		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003385			30,156.83
07/31/23	CD0681	090027		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003386			2,316.02
07/31/23	CD0681	090028		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003387			372.20
07/31/23	CD0681	090029		UNITED CREDIT CORP OF FOREST > PAYMENT OF CLAIM 003388			273.02
07/31/23	CD0681	230731		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230731			91,945.86
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,920.92	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,737.61	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,115.00	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,415.05	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,945.86	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,137.64	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,107.98	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,173.33	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,210.25	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.06	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		421.61	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,490.50	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,105.77	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.14	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187.50	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,210.75	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.02	

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07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,603.96	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,737.61	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,137.82	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42.45	
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST		230.97	
08/04/23	CD0681	090031		BANKFIRST > PAYMENT OF CLAIM 003666			38.22
08/04/23	CD0681	090036		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003671			10.00
08/04/23	CD0681	230804		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230804			220.70
08/04/23	RC2223	041476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.11	
08/04/23	RC2223	041476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10.00	
08/04/23	RC2223	041476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220.70	
08/04/23	RC2223	041476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.11	
08/04/23	RC2223	041476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		.62	
08/04/23	CD0681	090032		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003667			516.35
08/04/23	CD0681	090033		BT #2 COMMON ROAD > PAYMENT OF CLAIM 003668			.65
08/04/23	CD0681	090034		GENERAL COUNTY FUND > PAYMENT OF CLAIM 003669			238.28
08/04/23	CD0681	090035		MOULDS, CHARLES > PAYMENT OF CLAIM 003670			84.38
08/04/23	CD0681	090037		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003672			404.99
08/11/23	CD0681	090065		BANKFIRST > PAYMENT OF CLAIM 003681			6,762.11
08/11/23	CD0681	090066		BANKFIRST > PAYMENT OF CLAIM 003682			17,166.38
08/11/23	CD0681	090067		DAVID C RAWLINGS > PAYMENT OF CLAIM 003683			206.00
08/11/23	CD0681	090068		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003684			537.05
08/11/23	CD0681	090069		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003685			2,643.00
08/11/23	CD0681	090070		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003686			25,902.49
08/11/23	CD0681	230811		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230811			84,593.23
08/11/23	RC2223	041490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,762.11	
08/11/23	RC2223	041490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,583.19	
08/11/23	RC2223	041490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,643.00	
08/11/23	RC2223	041490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,513.84	
08/11/23	RC2223	041490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84,593.23	
08/11/23	RC2223	041490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
08/11/23	RC2223	041490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.05	
08/11/23	RC2223	041490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,583.19	
08/11/23	RC2223	041490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,388.65	
08/11/23	RC2223	041490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		62.24	
08/17/23	RC2223	041525		CAROL ESTES> COBRA INSURANCE		516.35	
08/25/23	CD0681	090098		AFLAC-DISABILITY > PAYMENT OF CLAIM 003698			923.96
08/25/23	CD0681	090099		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003699			350.26
08/25/23	CD0681	090100		BANKFIRST > PAYMENT OF CLAIM 003700			6,487.10
08/25/23	CD0681	090101		BANKFIRST > PAYMENT OF CLAIM 003701			16,803.32
08/25/23	CD0681	090102		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003702			32,065.33
08/25/23	CD0681	090103		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003703			382.50
08/25/23	CD0681	090104		DAVID C RAWLINGS > PAYMENT OF CLAIM 003704			206.00
08/25/23	CD0681	090105		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 003705			50.00
08/25/23	CD0681	090106		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003706			115.00
08/25/23	CD0681	090107		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003707			537.05
08/25/23	CD0681	090108		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003708			2,570.00
08/25/23	CD0681	090109		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003709			2,594.98
08/25/23	CD0681	090110		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003710			26,139.79
08/25/23	CD0681	090111		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003711			3,174.51
08/25/23	CD0681	090112		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003712			553.86

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08/25/23	CD0681	230825		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230825			81,633.15
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,487.10	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,401.66	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,570.00	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,601.85	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81,633.15	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.00	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,497.35	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,247.21	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		444.16	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		382.50	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,546.75	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		923.96	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		927.30	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109.70	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.26	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.05	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		567.98	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.23	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,401.66	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,537.94	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.94	
08/31/23	CD0681	090118		AFLAC-DISABILITY > PAYMENT OF CLAIM 003716			401.34
08/31/23	CD0681	090119		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003717			1,107.98
08/31/23	CD0681	090120		BANKFIRST > PAYMENT OF CLAIM 003718			11,229.27
08/31/23	CD0681	090121		BANKFIRST > PAYMENT OF CLAIM 003719			21,651.00
08/31/23	CD0681	090122		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003720			19,543.81
08/31/23	CD0681	090123		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 003721			181.50
08/31/23	CD0681	090124		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 003722			3,173.33
08/31/23	CD0681	090125		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003723			3,781.00
08/31/23	CD0681	090126		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 003724			1,500.63
08/31/23	CD0681	090127		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003725			33,951.97
08/31/23	CD0681	090128		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003726			2,218.53
08/31/23	CD0681	090129		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 003727			359.48
08/31/23	CD0681	090130		UNITED CREDIT CORP OF FOREST > PAYMENT OF CLAIM 003728			273.02
08/31/23	CD0681	230831		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230831			101,056.60
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,229.27	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,825.50	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,781.00	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,463.16	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101,056.60	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,569.66	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,107.98	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,173.33	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,148.43	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.28	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		373.38	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,974.15	

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08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,070.10	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208.20	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.50	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,127.25	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.02	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,256.46	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,825.50	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,232.35	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.57	
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST		204.47	
09/05/23	CD0681	090131		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 003984			1,038.70
09/05/23	CD0681	090132		GENERAL COUNTY FUND > PAYMENT OF CLAIM 003985			230.97
09/06/23	RC2223	041595		GENERAL (PURCHASING DEPT)> S MCMULLAN INS PREM DIDN'T PUL		522.35	
09/08/23	CD0681	090162		BANKFIRST > PAYMENT OF CLAIM 003994			6,734.73
09/08/23	CD0681	090163		BANKFIRST > PAYMENT OF CLAIM 003995			17,216.14
09/08/23	CD0681	090164		DAVID C RAWLINGS > PAYMENT OF CLAIM 003996			206.00
09/08/23	CD0681	090165		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003997			537.05
09/08/23	CD0681	090166		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003998			2,644.00
09/08/23	CD0681	090167		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 003999			26,471.22
09/08/23	CD0681	230908		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230908			84,779.31
09/08/23	RC2223	041596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,734.73	
09/08/23	RC2223	041596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,608.07	
09/08/23	RC2223	041596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,644.00	
09/08/23	RC2223	041596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,713.92	
09/08/23	RC2223	041596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84,779.31	
09/08/23	RC2223	041596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
09/08/23	RC2223	041596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.05	
09/08/23	RC2223	041596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,608.07	
09/08/23	RC2223	041596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,757.30	
09/08/23	RC2223	041596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.63	
09/13/23	RC2223	041606		CAROL ESTES> INSURANCE FOR OCTOBER		516.35	
09/19/23	RC2223	041640		CLIFFORD STAMPER> COBRA		516.35	
09/22/23	CD0681	090190		AFLAC-DISABILITY > PAYMENT OF CLAIM 004012			923.96
09/22/23	CD0681	090191		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004013			350.26
09/22/23	CD0681	090192		BANKFIRST > PAYMENT OF CLAIM 004014			6,471.83
09/22/23	CD0681	090193		BANKFIRST > PAYMENT OF CLAIM 004015			16,260.24
09/22/23	CD0681	090194		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004016			30,516.28
09/22/23	CD0681	090195		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 004017			364.50
09/22/23	CD0681	090196		DAVID C RAWLINGS > PAYMENT OF CLAIM 004018			206.00
09/22/23	CD0681	090197		EAST CENTRAL MS CREDIT UNION > PAYMENT OF CLAIM 004019			50.00
09/22/23	CD0681	090198		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 004020			115.00
09/22/23	CD0681	090199		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004021			537.05
09/22/23	CD0681	090200		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004022			2,533.00
09/22/23	CD0681	090201		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 004023			2,469.73
09/22/23	CD0681	090202		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004024			25,681.38
09/22/23	CD0681	090203		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 004025			3,005.68
09/22/23	CD0681	090204		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 004026			527.26
09/22/23	CD0681	230922		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230922			78,567.46
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,471.83	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,130.12	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,533.00	

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09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,441.78	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78,567.46	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.00	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,948.30	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,140.20	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		423.34	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		364.50	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,421.50	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		923.96	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		865.48	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.92	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.26	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206.00	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		537.05	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		567.98	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48.23	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,130.12	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,239.60	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44.93	
09/25/23	CD0681	090206		BANKFIRST > PAYMENT OF CLAIM 004028			143.61
09/25/23	CD0681	090207		BANKFIRST > PAYMENT OF CLAIM 004029			199.28
09/25/23	CD0681	090208		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004030			34.00
09/25/23	CD0681	090209		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004031			226.63
09/25/23	CD0681	230925		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230925			1,025.23
09/25/23	RC2223	041645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		143.61	
09/25/23	RC2223	041645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99.64	
09/25/23	RC2223	041645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.00	
09/25/23	RC2223	041645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,025.23	
09/25/23	RC2223	041645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99.64	
09/25/23	RC2223	041645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		226.63	
09/25/23	RC2223	041645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3.26	
09/29/23	CD0681	090216		AFLAC-DISABILITY > PAYMENT OF CLAIM 004035			401.34
09/29/23	CD0681	090217		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004036			1,107.98
09/29/23	CD0681	090218		BANKFIRST > PAYMENT OF CLAIM 004037			8,819.39
09/29/23	CD0681	090219		BANKFIRST > PAYMENT OF CLAIM 004038			19,187.38
09/29/23	CD0681	090220		BLUE CROSS BLUE SHIELD > PAYMENT OF CLAIM 004039			20,060.16
09/29/23	CD0681	090221		BLUEBONNET LIFE INSURANCE COMP> PAYMENT OF CLAIM 004040			187.50
09/29/23	CD0681	090222		GOV. EMPLOYEES' DEFERRED COMPE> PAYMENT OF CLAIM 004041			3,173.33
09/29/23	CD0681	090223		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004042			3,122.00
09/29/23	CD0681	090224		MWG ADMINISTRATORS * > PAYMENT OF CLAIM 004043			1,542.38
09/29/23	CD0681	090225		PERS/MHSPRS/SLRP/MRS > PAYMENT OF CLAIM 004044			30,987.33
09/29/23	CD0681	090226		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 004045			2,254.20
09/29/23	CD0681	090227		STARMOUNT INSURANCE COMPANY > PAYMENT OF CLAIM 004046			366.42
09/29/23	CD0681	090228		UNITED CREDIT CORP OF FOREST > PAYMENT OF CLAIM 004047			273.02
09/29/23	CD0681	230929		BANKFIRST BANK - PAYROLL CLEAR> PAYMENT OF CLAIM 230929			90,206.39
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,819.39	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,593.69	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,122.00	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,511.96	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90,206.39	

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09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,569.66	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,107.98	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		401.34	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,173.33	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,148.43	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151.28	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		373.38	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,490.50	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,105.77	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215.14	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187.50	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,169.00	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.02	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,256.46	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,593.69	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,218.91	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27.60	
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST		258.38	
BALANCE >>>					14,190.70	6,223,263.67	6,213,349.06

TOTAL ASSETS	BALANCE >>>	14,190.70
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				681 000 100 CLAIMS PAYABLE			
10/07/22	PY8832	2A65039	268 89034	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
10/21/22	PY8832	2AK7099	289 89073	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
11/04/22	PY8832	2B20542	323 89132	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
11/18/22	PY8832	2BH8102	651 89165	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
12/02/22	PY8832	2C15042	697 89235	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
12/02/22	RC2223	040606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
12/16/22	PY8832	2CF7042	994 89262	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
12/16/22	RC2223	040655		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
12/30/22	PY8832	2CS0605	1016 89306	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
01/13/23	PY8832	31B0542	1299 89339	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
01/13/23	RC2223	040738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
01/27/23	PY8832	31R8051	1339 89404	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
02/10/23	PY8832	3281042	1662 89474	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
02/10/23	RC2223	040848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
02/24/23	PY8832	32M3096	1685 89507	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
03/10/23	PY8832	3383042	1978 89569	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
03/10/23	RC2223	040955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
03/24/23	PY8832	33M0596	2005 89614	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00

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04/06/23	PY8832	3455042	2319	89675	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
04/06/23	RC2223	041037			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
04/21/23	PY8832	34K8096	2344	89713	JAMES,L. HENLEY JR > JAMES,L. HENLEY JR		206.00	
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
05/05/23	PY8832	3531042	2647	89767	DAVID C RAWLINGS > DAVID C RAWLINGS		206.00	
05/05/23	RC2223	041151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
05/19/23	PY8832	35H1096	2670	89801	DAVID C RAWLINGS > DAVID C RAWLINGS		206.00	
05/19/23	RC2223	041194			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
06/02/23	PY8832	35V4042	2706	89858	DAVID C RAWLINGS > DAVID C RAWLINGS		206.00	
06/02/23	RC2223	041235			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
06/16/23	PY8832	36F7045	3007	89890	DAVID C RAWLINGS > DAVID C RAWLINGS		206.00	
06/16/23	RC2223	041272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
06/30/23	PY8832	36T8108	3026	89927	DAVID C RAWLINGS > DAVID C RAWLINGS		206.00	
06/30/23	RC2223	041345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
07/14/23	PY8832	37D7042	3339	89966	DAVID C RAWLINGS > DAVID C RAWLINGS		206.00	
07/14/23	RC2223	041397			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
07/28/23	PY8832	37Q5096	3364	90003	DAVID C RAWLINGS > DAVID C RAWLINGS		206.00	
07/28/23	RC2223	041457			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
08/11/23	PY8832	3891042	3683	90067	DAVID C RAWLINGS > DAVID C RAWLINGS		206.00	
08/11/23	RC2223	041490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
08/25/23	PY8832	38O8096	3704	90104	DAVID C RAWLINGS > DAVID C RAWLINGS		206.00	
08/25/23	RC2223	041543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
09/08/23	PY8832	3978042	3996	90164	DAVID C RAWLINGS > DAVID C RAWLINGS		206.00	
09/08/23	RC2223	041596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
09/22/23	PY8832	39K0596	4018	90196	DAVID C RAWLINGS > DAVID C RAWLINGS		206.00	
09/22/23	RC2223	041643			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206.00
					BALANCE >>>	0.00	5,356.00	5,356.00

681	000	104			NET WAGES PAYABLE			4,222.34
10/07/22	PY0139	2A65036	221007221007		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		76,467.40	
10/07/22	RC2223	040440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,467.40
10/21/22	PY0139	2AK7057	221021221021		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		76,013.54	
10/21/22	RC2223	040479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,013.54
10/31/22	PY0139	2AR4030	221031221031		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		88,739.09	
10/31/22	RC2223	040500			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,739.09
11/04/22	PY0139	2B20539	221104221104		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		79,760.57	
11/04/22	RC2223	040516			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,760.57
11/18/22	PY0139	2BH8060	221118221118		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		71,288.62	
11/18/22	RC2223	040566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,288.62
11/19/22	PY0139	2BI6021	221119221119		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		1,014.21	
11/19/22	RC2223	040575			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,014.21
11/30/22	PY0139	2BS1030	221130221130		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		96,860.89	
11/30/22	RC2223	040605			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96,860.89
12/02/22	PY0139	2C15039	221202221202		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		78,363.82	
12/02/22	RC2223	040606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78,363.82
12/16/22	PY0139	2CF7039	221216221216		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		75,038.79	
12/16/22	RC2223	040655			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,038.79
12/30/22	PY0139	2CS0560	221230221230		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		164,357.83	
12/30/22	RC2223	040696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164,357.83
01/13/23	PY0139	31B0539	230113230113		BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		77,286.32	

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01/13/23	RC2223	040738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,286.32
01/23/23	PY0139	31N5015	230123230123	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		16,986.80	
01/23/23	RC2223	040776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,986.80
01/27/23	PY0139	31Q7060	230127230127	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		70,449.78	
01/27/23	PY0139	31R2018V	230127230127	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING			1,202.33
01/27/23	PY0139	31R6021	230127230127	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		1,101.26	
01/27/23	PY0139	31R8021	230127230127	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		7,886.54	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70,449.78
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,886.54
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,202.33	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,101.26
01/31/23	PY0139	31U4030	230131230131	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		100,742.00	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100,742.00
02/08/23	PY0139	3275015	230208230208	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		849.42	
02/08/23	RC2223	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			849.42
02/10/23	PY0139	3281039	230210230210	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		77,507.51	
02/10/23	RC2223	040848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,507.51
02/24/23	PY0139	32M3060	230224230224	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		75,446.35	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75,446.35
02/28/23	PY0139	32O1030	230228230228	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		93,085.32	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,085.32
03/10/23	PY0139	33A3009	230310230310	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		585.45	
03/10/23	PY0139	3383039	230310230310	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		81,956.91	
03/10/23	RC2223	040955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,956.91
03/10/23	RC2223	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			585.45
03/24/23	PY0139	33M0560	230324230324	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		76,348.01	
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76,348.01
03/31/23	PY0139	33T2030	230331230331	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		91,089.41	
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,089.41
04/06/23	PY0139	3455039	230406230406	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		80,428.22	
04/06/23	RC2223	041037		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,428.22
04/21/23	PY0139	34K8060	230421230421	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		80,440.57	
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,440.57
04/28/23	PY0139	34Q1030	230428230428	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		97,397.45	
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97,397.45
05/05/23	PY0139	3531039	230505230505	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		80,895.27	
05/05/23	RC2223	041151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,895.27
05/19/23	PY0139	35H1060	230519230519	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		78,377.94	
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78,377.94
05/31/23	PY0139	35P3030	230531230531	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		92,023.14	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92,023.14
06/02/23	PY0139	35V4039	230602230602	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		80,323.09	
06/02/23	RC2223	041235		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,323.09
06/16/23	PY0139	36F7042	230616230616	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		82,505.93	
06/16/23	RC2223	041272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,505.93
06/30/23	PY0139	36T8060	230630230630	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		170,241.53	
06/30/23	PY0139	37A7012V	230630230630	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING			1,002.85
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			170,241.53
06/30/23	RC2223	041386V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		1,002.85	
07/14/23	PY0139	37D7039	230714230714	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		88,361.52	
07/14/23	RC2223	041397		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,361.52

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07/28/23	PY0139	37Q5060	230728230728	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		83,945.66	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,945.66
07/31/23	PY0139	37R6030	230731230731	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		91,945.86	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,945.86
08/04/23	PY0139	3843012	230804230804	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		220.70	
08/04/23	RC2223	041476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.70
08/04/23	AP9119	024370	3670 90035	MOULDS, CHARLES > REIMB FOR PERS W/H IN ERROR		84.38	
08/11/23	PY0139	3891039	230811230811	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		84,593.23	
08/11/23	RC2223	041490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84,593.23
08/25/23	PY0139	3808060	230825230825	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		81,633.15	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81,633.15
08/31/23	PY0139	38T6030	230831230831	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		101,056.60	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101,056.60
09/08/23	PY0139	3978039	230908230908	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		84,779.31	
09/08/23	RC2223	041596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84,779.31
09/22/23	PY0139	39K0560	230922230922	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		78,567.46	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78,567.46
09/25/23	PY0139	39M6015	230925230925	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		1,025.23	
09/25/23	RC2223	041645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,025.23
09/29/23	PY0139	39R2030	230929230929	BANKFIRST BANK - PAYROLL CLEAR> BANKFIRST BANK - PAYROLL CLEARING		90,206.39	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90,206.39
BALANCE >>>					4,137.96CR	3,210,483.65	3,210,399.27

681 000 106				GARNISHMENT PAYABLE			470.76
10/07/22	PY5179	2A65042	269 89035	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		527.70	
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			527.70
10/21/22	PY5179	2AK7102	290 89074	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		488.13	
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			488.13
10/31/22	PY9031	2AR4075	309 89102	NEWTON COUNTY PAYROLL > NEWTON COUNTY PAYROLL		657.30	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			657.30
11/04/22	PY5179	2B20545	324 89133	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		429.16	
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			429.16
11/18/22	PY5179	2BH8105	652 89166	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		276.66	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.66
12/02/22	PY5179	2C15045	698 89236	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		276.66	
12/02/22	RC2223	040606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.66
12/16/22	PY5179	2CF7045	995 89263	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		276.66	
12/16/22	RC2223	040655		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.66
12/30/22	PY5179	2CS0608	1017 89307	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		276.66	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276.66
01/13/23	PY5179	31B0545	1300 89340	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		451.66	
01/13/23	RC2223	040738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			451.66
01/26/23	PY5179	31Q7096	1326 89381	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		451.66	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			451.66
02/10/23	PY5179	3281045	1663 89475	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		451.66	
02/10/23	RC2223	040848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			451.66
02/24/23	PY5179	32M3099	1686 89508	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		451.66	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			451.66
03/10/23	PY5179	3383045	1979 89570	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		537.05	
03/10/23	RC2223	040955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.05

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03/24/23	PY5179	33M0599	2006	89615	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		537.05	
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.05
04/06/23	PY5179	3455045	2320	89676	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		537.05	
04/06/23	RC2223	041037			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.05
04/21/23	PY5179	34K8099	2345	89714	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		537.05	
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.05
04/27/23	PY9085	34Q1069	2360	89732	FAMILY CHOICE FINANCIAL > FAMILY CHOICE FINANCIAL		273.02	
04/27/23	PY9086	34Q1072	2367	89739	UNITED CREDIT CORP OF FOREST > UNITED CREDIT CORP OF FOREST		273.02	
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.02
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.02
05/05/23	PY5179	3531045	2648	89768	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		537.05	
05/05/23	RC2223	041151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.05
05/19/23	PY5179	35H1099	2673	89804	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		537.05	
05/19/23	RC2223	041194			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.05
05/31/23	PY9086	35P3069	2695	89828	UNITED CREDIT CORP OF FOREST > UNITED CREDIT CORP OF FOREST		273.02	
05/31/23	RC2223	041227			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.02
06/02/23	PY5179	35V4045	2707	89859	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		537.05	
06/02/23	RC2223	041235			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.05
06/16/23	PY5179	36F7048	3008	89891	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		537.05	
06/16/23	RC2223	041272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.05
06/30/23	PY5179	36T8111	3029	89930	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		537.05	
06/30/23	PY9086	36T8099	3035	89936	UNITED CREDIT CORP OF FOREST > UNITED CREDIT CORP OF FOREST		273.02	
06/30/23	RC2223	041345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.02
06/30/23	RC2223	041345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.05
07/14/23	PY5179	37D7045	3340	89967	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		537.05	
07/14/23	RC2223	041397			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.05
07/28/23	PY5179	37Q5099	3367	90006	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		537.05	
07/28/23	RC2223	041457			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.05
07/31/23	PY9086	37R6069	3388	90029	UNITED CREDIT CORP OF FOREST > UNITED CREDIT CORP OF FOREST		273.02	
07/31/23	RC2223	041458			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.02
08/11/23	PY5179	3891045	3684	90068	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		537.05	
08/11/23	RC2223	041490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.05
08/25/23	PY5179	3808099	3707	90107	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		537.05	
08/25/23	RC2223	041543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.05
08/31/23	PY9086	38T6069	3728	90130	UNITED CREDIT CORP OF FOREST > UNITED CREDIT CORP OF FOREST		273.02	
08/31/23	RC2223	041560			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.02
09/08/23	PY5179	3978045	3997	90165	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		537.05	
09/08/23	RC2223	041596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.05
09/22/23	PY5179	39K0599	4021	90199	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		537.05	
09/22/23	RC2223	041643			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			537.05
09/29/23	PY9086	39R2069	4047	90228	UNITED CREDIT CORP OF FOREST > UNITED CREDIT CORP OF FOREST		273.02	
09/29/23	RC2223	041665			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.02
BALANCE >>>						470.76CR	14,982.46	14,982.46

681	000	108			GROUP INSURANCE			6,384.46
10/03/22	AP0867	022416	258	89003	GENERAL COUNTY FUND > XFER MONEY TO GENERAL FOR INS ERROR		482.34	
10/03/22	AP8371	022295	257	89002	BLUE CROSS BLUE SHIELD > JAMES E SMITH FAMILY COVERAGE		901.96	
10/03/22	AP8371	022296	257	89002	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE		1,072.03	
10/21/22	PY0133	2AK7096	282	89066	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		304.16	
10/21/22	PY5113	2AK7063	287	89071	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	

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10/21/22	PY6360	2AK7081	281 89065	AFLAC-DISABILITY > AFLAC-DISABILITY		711.40	
10/21/22	PY7768	2AK7069	294 89078	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		2,160.90	
10/21/22	PY7768	2AK7090	294 89078	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		891.60	
10/21/22	PY7769	2AK7072	295 89079	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		437.22	
10/21/22	PY7769	2AK7093	295 89079	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		109.70	
10/21/22	PY8250	2AK7078	292 89076	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,588.50	
10/21/22	PY8250	2AK7087	292 89076	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		123.63	
10/21/22	PY8371	2AK7066	285 89069	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,533.08	
10/21/22	PY8371	2AK7084	285 89069	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,137.79	
10/21/22	PY8479	2AK7075	286 89070	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		381.00	
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,533.08
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,160.90
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.22
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			381.00
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,588.50
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			711.40
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,137.79
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.63
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			891.60
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.70
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			304.16
10/21/22	RC2223	040480		RONNIE ESTES> INSURANCE PREMIUM			1,072.03
10/27/22	RC2223	040501		JAMES E SMITH III> NOVEMBER INSURANCE PREMIUM			901.96
10/31/22	PY0133	2AR4036	300 89093	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,242.92	
10/31/22	PY5113	2AR4069	305 89098	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
10/31/22	PY6360	2AR4039	299 89092	AFLAC-DISABILITY > AFLAC-DISABILITY		401.34	
10/31/22	PY7768	2AR4045	311 89104	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,163.66	
10/31/22	PY7768	2AR4057	311 89104	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,063.30	
10/31/22	PY7769	2AR4048	312 89105	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		157.06	
10/31/22	PY7769	2AR4060	312 89105	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		215.14	
10/31/22	PY8250	2AR4051	308 89101	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		421.61	
10/31/22	PY8250	2AR4066	308 89101	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,210.75	
10/31/22	PY8371	2AR4033	303 89096	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,281.79	
10/31/22	PY8371	2AR4054	303 89096	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		14,290.20	
10/31/22	PY8479	2AR4063	304 89097	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		187.50	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,281.79
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,242.92
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,163.66
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.06
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.61
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,290.20
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,063.30
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.14
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187.50
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,210.75
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
11/07/22	AP8371	022486	625 89136	BLUE CROSS BLUE SHIELD > JAMES E SMITH FAMILY COVERAGE		901.96	
11/07/22	AP8371	022489	625 89136	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE		1,072.03	
11/16/22	RC2223	040549		RONNIE ESTES> INSURANCE PREMIUM FOR DECEMBER			1,090.33

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11/18/22	PY0133	2BH8099	644 89158	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		242.28	
11/18/22	PY5113	2BH8066	649 89163	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
11/18/22	PY6360	2BH8084	643 89157	AFLAC-DISABILITY > AFLAC-DISABILITY		706.98	
11/18/22	PY7768	2BH8072	656 89170	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		2,067.49	
11/18/22	PY7768	2BH8093	656 89170	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		865.48	
11/18/22	PY7769	2BH8075	657 89171	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		409.46	
11/18/22	PY7769	2BH8096	657 89171	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		109.70	
11/18/22	PY8250	2BH8081	654 89168	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,379.75	
11/18/22	PY8250	2BH8090	654 89168	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		123.63	
11/18/22	PY8371	2BH8069	647 89161	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,391.94	
11/18/22	PY8371	2BH8087	647 89161	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		1,445.76	
11/18/22	PY8479	2BH8078	648 89162	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		363.00	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,391.94
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,067.49
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			409.46
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			363.00
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,379.75
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			706.98
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,445.76
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.63
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			865.48
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.70
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			242.28
11/19/22	PY0133	2BI6027	659 89173	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		30.94	
11/19/22	PY7768	2BI6024	667 89181	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		61.82	
11/19/22	PY7768	2BI6036	667 89181	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		35.67	
11/19/22	PY7769	2BI6039	668 89182	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		6.94	
11/19/22	PY8250	2BI6033	665 89179	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		41.75	
11/19/22	PY8371	2BI6030	662 89176	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		516.35	
11/19/22	PY8479	2BI6042	663 89177	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		6.00	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61.82
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.94
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			516.35
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.75
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.67
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.94
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.00
11/28/22	RC2223	040586		JAMES E SMITH III> DECEMBER INSURANCE			1,084.33
11/30/22	PY0133	2BS1036	673 89196	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,242.92	
11/30/22	PY5113	2BS1069	678 89201	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
11/30/22	PY6360	2BS1039	672 89195	AFLAC-DISABILITY > AFLAC-DISABILITY		401.34	
11/30/22	PY7768	2BS1045	683 89206	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,210.25	
11/30/22	PY7768	2BS1057	683 89206	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,070.10	
11/30/22	PY7769	2BS1048	684 89207	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		157.06	
11/30/22	PY7769	2BS1060	684 89207	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		208.20	
11/30/22	PY8250	2BS1051	681 89204	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		421.61	
11/30/22	PY8250	2BS1066	681 89204	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,169.00	
11/30/22	PY8371	2BS1033	676 89199	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,137.64	
11/30/22	PY8371	2BS1054	676 89199	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		14,974.15	
11/30/22	PY8479	2BS1063	677 89200	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		181.50	

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11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,137.64
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,242.92
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,210.25
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.06
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.61
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,974.15
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,070.10
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.50
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,169.00
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
12/02/22	AP0867	022844	696 89234	GENERAL COUNTY FUND > TRANSFER TO CORRECT ERROR ON JR ADDY		379.87	
12/02/22	AP8371	022769	695 89233	BLUE CROSS BLUE SHIELD > JAMES E SMITH III FAMILY COVERAGE		1,084.33	
12/02/22	AP8371	022770	695 89233	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE		1,090.33	
12/02/22	AP8371	022845	695 89233	BLUE CROSS BLUE SHIELD > CORRECTIONS ON JR ADDY AND KALEB RICE		34.01	
12/14/22	RC2223	040653		RONNIE ESTES> JANUARY 2023 INSURANCE PREMIUM			1,090.33
12/30/22	PY0133	2CS0566	1009 89299	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,626.68	
12/30/22	PY5113	2CS0599	1014 89304	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		150.00	
12/30/22	PY6360	2CS0569	1008 89298	AFLAC-DISABILITY > AFLAC-DISABILITY		1,387.18	
12/30/22	PY7768	2CS0575	1021 89311	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		2,075.73	
12/30/22	PY7768	2CS0587	1021 89311	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		3,210.30	
12/30/22	PY7769	2CS0578	1022 89312	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		260.98	
12/30/22	PY7769	2CS0590	1022 89312	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		631.54	
12/30/22	PY8250	2CS0581	1019 89309	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		469.84	
12/30/22	PY8250	2CS0596	1019 89309	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		3,590.50	
12/30/22	PY8371	2CS0563	1012 89302	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,705.62	
12/30/22	PY8371	2CS0584	1012 89302	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		44,922.45	
12/30/22	PY8479	2CS0593	1013 89303	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		544.50	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,705.62
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,626.68
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,387.18
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,075.73
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.98
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.84
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,922.45
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,210.30
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			631.54
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			544.50
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,590.50
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150.00
01/03/23	AP8371	022930	1284 89313	BLUE CROSS BLUE SHIELD > JAMES E SMITH FAMILY COVERAGE		1,084.33	
01/03/23	AP8371	022933	1284 89313	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE		1,089.48	
01/03/23	AP8371	023074	1284 89313	BLUE CROSS BLUE SHIELD > JAMES E SMITH III		522.35	
01/04/23	RC2223	040711		JAMES E SMITH III> JANUARY 2023 INS PREMIUM			704.72
01/04/23	RC2223	040712		JAMES E SMITH III> JANUARY 2023 INSURANCE PREMIUM			522.35
01/17/23	RC2223	040743		RONNIE ESTES> INSURANCE PREMIUM FEBRUARY 23			1,089.48
01/26/23	PY0133	31Q7093	1319 89374	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		285.82	
01/26/23	PY5113	31Q7066	1324 89379	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
01/26/23	PY6360	31Q7084	1318 89373	AFLAC-DISABILITY > AFLAC-DISABILITY		768.74	
01/26/23	PY7768	31Q7072	1330 89385	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,854.84	

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01/26/23	PY7768	31Q7087	1330	89385	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		803.66	
01/26/23	PY7769	31Q7075	1331	89386	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		367.82	
01/26/23	PY7769	31Q7090	1331	89386	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		92.38	
01/26/23	PY8250	31Q7081	1328	89383	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,087.50	
01/26/23	PY8250	31Q7102	1328	89383	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		48.23	
01/26/23	PY8371	31Q7069	1322	89377	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		25,817.50	
01/26/23	PY8371	31Q7099	1322	89377	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		567.98	
01/26/23	PY8479	31Q7078	1323	89378	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		315.00	
01/27/23	PY0133	31R2021V	1346	89413	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO			33.50
01/27/23	PY0133	31R6024	1346	89413	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		33.50	
01/27/23	PY0133	31R8048	1334	89399	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		97.94	
01/27/23	PY6360	31R2024V	1345	89412	AFLAC-DISABILITY > AFLAC-DISABILITY			32.76
01/27/23	PY6360	31R6027	1345	89412	AFLAC-DISABILITY > AFLAC-DISABILITY		32.76	
01/27/23	PY6360	31R8045	1333	89398	AFLAC-DISABILITY > AFLAC-DISABILITY		217.10	
01/27/23	PY7768	31R2033V	1352	89419	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY			35.67
01/27/23	PY7768	31R6036	1352	89419	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		35.67	
01/27/23	PY7768	31R8030	1343	89408	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		285.36	
01/27/23	PY7768	31R8039	1343	89408	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		61.82	
01/27/23	PY7769	31R2036V	1353	89420	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY			6.94
01/27/23	PY7769	31R6039	1353	89420	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		6.94	
01/27/23	PY7769	31R8033	1344	89409	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		55.52	
01/27/23	PY7769	31R8042	1344	89409	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		11.54	
01/27/23	PY8250	31R2039V	1351	89418	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *			41.75
01/27/23	PY8250	31R6042	1351	89418	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		41.75	
01/27/23	PY8250	31R8027	1341	89406	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		334.00	
01/27/23	PY8371	31R2027V	1348	89415	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD			516.35
01/27/23	PY8371	31R6030	1348	89415	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		516.35	
01/27/23	PY8371	31R8024	1337	89402	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,130.80	
01/27/23	PY8479	31R2030V	1349	89416	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY			6.00
01/27/23	PY8479	31R6033	1349	89416	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		6.00	
01/27/23	PY8479	31R8036	1338	89403	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		48.00	
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,817.50
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,854.84
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			367.82
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,087.50
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			768.74
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			803.66
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.38
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			285.82
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			567.98
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.23
01/27/23	RC2223	040786			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,130.80
01/27/23	RC2223	040786			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.00
01/27/23	RC2223	040786			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			285.36
01/27/23	RC2223	040786			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.52
01/27/23	RC2223	040786			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.00
01/27/23	RC2223	040786			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61.82
01/27/23	RC2223	040786			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11.54
01/27/23	RC2223	040786			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			217.10

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01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.94
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		33.50	
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		32.76	
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		516.35	
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		6.00	
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		35.67	
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		6.94	
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		41.75	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.50
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.76
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			516.35
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.00
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.67
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6.94
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.75
01/31/23	PY0133	31U4036	1358 89432	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO	1,242.92		
01/31/23	PY5113	31U4069	1363 89437	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION	100.00		
01/31/23	PY6360	31U4039	1357 89431	AFLAC-DISABILITY > AFLAC-DISABILITY	401.34		
01/31/23	PY7768	31U4045	1368 89442	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	1,210.25		
01/31/23	PY7768	31U4057	1368 89442	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	1,105.77		
01/31/23	PY7769	31U4048	1369 89443	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	157.06		
01/31/23	PY7769	31U4060	1369 89443	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	215.14		
01/31/23	PY8250	31U4051	1366 89440	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *	421.61		
01/31/23	PY8250	31U4066	1366 89440	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *	1,210.75		
01/31/23	PY8371	31U4033	1361 89435	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	5,137.64		
01/31/23	PY8371	31U4054	1361 89435	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	15,490.50		
01/31/23	PY8479	31U4063	1362 89436	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY	187.50		
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,137.64
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,242.92
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,210.25
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.06
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.61
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,490.50
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,105.77
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.14
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187.50
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,210.75
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
02/06/23	AP8371	023109	1646 89444	BLUE CROSS BLUE SHIELD > RONNIE ESTES AND SPOUSE PREMIUM	1,088.83		
02/06/23	AP8371	023247	1646 89444	BLUE CROSS BLUE SHIELD > KEVIN HERRINGTON BLUE CROSS	522.35		
02/06/23	AP8371	023252	1646 89444	BLUE CROSS BLUE SHIELD > HARLEY BOX BLUE CROSS	522.35		
02/08/23	RC2223	040847		GENERAL FUND> KEVIN HERRINGTON/HAILEY BOX BC			1,044.70
02/14/23	RC2223	040872		RONNIE ESTES> INSURANCE PREMIUM			567.98
02/24/23	PY0133	32M3093	1678 89500	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO	383.76		
02/24/23	PY5113	32M3066	1683 89505	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION	50.00		
02/24/23	PY6360	32M3084	1677 89499	AFLAC-DISABILITY > AFLAC-DISABILITY	956.72		
02/24/23	PY7768	32M3072	1690 89512	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	2,175.87		
02/24/23	PY7768	32M3087	1690 89512	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	865.48		
02/24/23	PY7769	32M3075	1691 89513	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	430.28		
02/24/23	PY7769	32M3090	1691 89513	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	103.92		

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02/24/23	PY8250	32M3081	1688 89510	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,463.25	
02/24/23	PY8250	32M3105	1688 89510	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		48.23	
02/24/23	PY8371	32M3069	1681 89503	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,464.65	
02/24/23	PY8371	32M3102	1681 89503	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		567.98	
02/24/23	PY8479	32M3078	1682 89504	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		369.00	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,464.65
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,175.87
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			430.28
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.00
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,463.25
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.72
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			865.48
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.92
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.76
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			567.98
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.23
02/28/23	PY0133	32O1036	1699 89524	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,242.92	
02/28/23	PY5113	32O1069	1704 89529	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		100.00	
02/28/23	PY6360	32O1039	1698 89523	AFLAC-DISABILITY > AFLAC-DISABILITY		401.34	
02/28/23	PY7768	32O1045	1709 89534	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,210.25	
02/28/23	PY7768	32O1057	1709 89534	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,105.77	
02/28/23	PY7769	32O1048	1710 89535	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		157.06	
02/28/23	PY7769	32O1060	1710 89535	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		215.14	
02/28/23	PY8250	32O1051	1707 89532	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		421.61	
02/28/23	PY8250	32O1066	1707 89532	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,210.75	
02/28/23	PY8371	32O1033	1702 89527	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,137.64	
02/28/23	PY8371	32O1054	1702 89527	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		15,490.50	
02/28/23	PY8479	32O1063	1703 89528	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		187.50	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,137.64
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,242.92
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,210.25
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.06
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.61
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,490.50
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,105.77
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.14
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187.50
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,210.75
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
03/06/23	AP8371	023413	1966 89536	BLUE CROSS BLUE SHIELD > CAROL ESTES COBRA		516.35	
03/21/23	RC2223	040992		CAROL ESTES> INSURANCE PREMIUM			464.72
03/24/23	PY0133	33M0593	1998 89607	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		383.76	
03/24/23	PY5113	33M0566	2003 89612	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
03/24/23	PY6360	33M0584	1997 89606	AFLAC-DISABILITY > AFLAC-DISABILITY		956.72	
03/24/23	PY7768	33M0572	2010 89619	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		2,175.87	
03/24/23	PY7768	33M0587	2010 89619	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		927.30	
03/24/23	PY7769	33M0575	2011 89620	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		430.28	
03/24/23	PY7769	33M0590	2011 89620	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		109.70	
03/24/23	PY8250	33M0581	2008 89617	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,463.25	

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03/24/23	PY8250	33M0605	2008	89617	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		48.23	
03/24/23	PY8371	33M0569	2001	89610	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	30,464.65		
03/24/23	PY8371	33M0602	2001	89610	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		567.98	
03/24/23	PY8479	33M0578	2002	89611	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		375.00	
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,464.65
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,175.87
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			430.28
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			375.00
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,463.25
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.72
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			927.30
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.70
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.76
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			567.98
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.23
03/31/23	PY0133	33T2036	2016	89630	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO	1,242.92		
03/31/23	PY5113	33T2069	2021	89635	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION	100.00		
03/31/23	PY6360	33T2039	2015	89629	AFLAC-DISABILITY > AFLAC-DISABILITY	401.34		
03/31/23	PY7768	33T2045	2026	89640	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	1,210.25		
03/31/23	PY7768	33T2057	2026	89640	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	1,105.77		
03/31/23	PY7769	33T2048	2027	89641	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	157.06		
03/31/23	PY7769	33T2060	2027	89641	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	215.14		
03/31/23	PY8250	33T2051	2024	89638	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *	421.61		
03/31/23	PY8250	33T2066	2024	89638	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *	1,210.75		
03/31/23	PY8371	33T2033	2019	89633	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	5,137.64		
03/31/23	PY8371	33T2054	2019	89633	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD	15,490.50		
03/31/23	PY8479	33T2063	2020	89634	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY	187.50		
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,137.64
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,242.92
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,210.25
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.06
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.61
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,490.50
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,105.77
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.14
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187.50
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,210.75
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
04/03/23	AP8371	023482	2307	89642	BLUE CROSS BLUE SHIELD > CAROL ESTES COBRA	516.35		
04/13/23	RC2223	041075			CAROL ESTES> INSURANCE PREMIUM			516.35
04/21/23	PY0133	34K8093	2337	89706	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO	383.76		
04/21/23	PY5113	34K8066	2342	89711	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION	50.00		
04/21/23	PY6360	34K8084	2336	89705	AFLAC-DISABILITY > AFLAC-DISABILITY	956.72		
04/21/23	PY7768	34K8072	2349	89718	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	2,175.87		
04/21/23	PY7768	34K8087	2349	89718	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	927.30		
04/21/23	PY7769	34K8075	2350	89719	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	430.28		
04/21/23	PY7769	34K8090	2350	89719	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY	109.70		
04/21/23	PY8250	34K8081	2347	89716	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *	2,463.25		
04/21/23	PY8250	34K8105	2347	89716	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *	48.23		

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04/21/23	PY8371	34K8069	2340	89709	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		30,464.65	
04/21/23	PY8371	34K8102	2340	89709	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		567.98	
04/21/23	PY8479	34K8078	2341	89710	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		375.00	
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,464.65
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,175.87
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			430.28
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			375.00
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,463.25
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.72
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			927.30
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.70
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.76
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			567.98
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.23
04/27/23	PY0133	34Q1036	2355	89727	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,242.92	
04/27/23	PY6360	34Q1039	2354	89726	AFLAC-DISABILITY > AFLAC-DISABILITY		401.34	
04/27/23	PY7768	34Q1045	2365	89737	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,210.25	
04/27/23	PY7768	34Q1057	2365	89737	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,105.77	
04/27/23	PY7769	34Q1048	2366	89738	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		157.06	
04/27/23	PY7769	34Q1060	2366	89738	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		215.14	
04/27/23	PY8250	34Q1051	2363	89735	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		421.61	
04/27/23	PY8250	34Q1066	2363	89735	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,210.75	
04/27/23	PY8371	34Q1033	2358	89730	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,137.64	
04/27/23	PY8371	34Q1054	2358	89730	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		15,490.50	
04/27/23	PY8479	34Q1063	2359	89731	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		187.50	
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,137.64
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,242.92
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,210.25
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.06
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.61
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,490.50
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,105.77
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.14
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187.50
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,210.75
05/01/23	AP8371	023716	2632	89740	BLUE CROSS BLUE SHIELD > CAROL ESTES COBRA		516.35	
05/16/23	RC2223	041185			CAROL ESTES> INSURANCE			516.35
05/19/23	PY0133	35H1093	2665	89796	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		383.76	
05/19/23	PY5113	35H1066	2671	89802	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
05/19/23	PY6360	35H1084	2664	89795	AFLAC-DISABILITY > AFLAC-DISABILITY		956.72	
05/19/23	PY7768	35H1072	2677	89808	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		2,282.88	
05/19/23	PY7768	35H1087	2677	89808	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		927.30	
05/19/23	PY7769	35H1075	2678	89809	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		451.10	
05/19/23	PY7769	35H1090	2678	89809	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		109.70	
05/19/23	PY8250	35H1081	2675	89806	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,588.50	
05/19/23	PY8250	35H1105	2675	89806	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		48.23	
05/19/23	PY8371	35H1069	2668	89799	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		32,013.70	
05/19/23	PY8371	35H1102	2668	89799	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		567.98	
05/19/23	PY8479	35H1078	2669	89800	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		390.00	

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05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,013.70
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,282.88
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			451.10
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,588.50
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			956.72
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			927.30
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.70
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.76
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			567.98
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.23
05/31/23	PY0133	35P3036	2684 89817	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,242.92	
05/31/23	PY6360	35P3039	2683 89816	AFLAC-DISABILITY > AFLAC-DISABILITY		401.34	
05/31/23	PY7768	35P3045	2693 89826	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,210.25	
05/31/23	PY7768	35P3057	2693 89826	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,105.77	
05/31/23	PY7769	35P3048	2694 89827	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		157.06	
05/31/23	PY7769	35P3060	2694 89827	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		215.14	
05/31/23	PY8250	35P3051	2691 89824	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		421.61	
05/31/23	PY8250	35P3066	2691 89824	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,210.75	
05/31/23	PY8371	35P3033	2687 89820	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,137.64	
05/31/23	PY8371	35P3054	2687 89820	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		15,490.50	
05/31/23	PY8479	35P3063	2688 89821	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		187.50	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,137.64
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,242.92
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,210.25
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.06
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.61
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,490.50
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,105.77
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.14
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187.50
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,210.75
06/05/23	AP8371	023876	2995 89862	BLUE CROSS BLUE SHIELD > CAROL ESTES		515.50	
06/19/23	RC2223	041278		CAROL ESTES> INSURANCE PREMIUM			516.35
06/30/23	PY0133	36T8066	3021 89922	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,593.18	
06/30/23	PY5113	36T8105	3027 89928	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
06/30/23	PY6360	36T8069	3020 89921	AFLAC-DISABILITY > AFLAC-DISABILITY		1,325.30	
06/30/23	PY7768	36T8075	3033 89934	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		2,137.55	
06/30/23	PY7768	36T8087	3033 89934	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		3,388.65	
06/30/23	PY7769	36T8078	3034 89935	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		266.76	
06/30/23	PY7769	36T8090	3034 89935	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		666.24	
06/30/23	PY8250	36T8081	3031 89932	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		469.84	
06/30/23	PY8250	36T8096	3031 89932	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		3,799.25	
06/30/23	PY8371	36T8063	3024 89925	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,705.62	
06/30/23	PY8371	36T8084	3024 89925	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		47,504.20	
06/30/23	PY8479	36T8093	3025 89926	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		576.65	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,705.62
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,593.18
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,325.30

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06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,137.55
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			266.76
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.84
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,504.20
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,388.65
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			666.24
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			576.65
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,799.25
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
06/30/23	AP8371	024052	3327 89937	BLUE CROSS BLUE SHIELD > CAROL ESTES		516.35	
07/19/23	RC2223	041405		CAROL ESTES> COBRA PAYMENT			516.35
07/28/23	PY0133	37Q5093	3359 89998	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		350.26	
07/28/23	PY5113	37Q5066	3365 90004	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
07/28/23	PY6360	37Q5084	3358 89997	AFLAC-DISABILITY > AFLAC-DISABILITY		923.96	
07/28/23	PY7768	37Q5072	3371 90010	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		2,318.55	
07/28/23	PY7768	37Q5087	3371 90010	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		927.30	
07/28/23	PY7769	37Q5075	3372 90011	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		458.04	
07/28/23	PY7769	37Q5090	3372 90011	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		109.70	
07/28/23	PY8250	37Q5081	3369 90008	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,630.25	
07/28/23	PY8250	37Q5105	3369 90008	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		48.23	
07/28/23	PY8371	37Q5069	3362 90001	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		32,530.05	
07/28/23	PY8371	37Q5102	3362 90001	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		567.98	
07/28/23	PY8479	37Q5078	3363 90002	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		394.50	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,530.05
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,318.55
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.04
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.50
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,630.25
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			923.96
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			927.30
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.70
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.26
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			567.98
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.23
07/31/23	PY0133	37R6036	3377 90018	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,107.98	
07/31/23	PY6360	37R6039	3376 90017	AFLAC-DISABILITY > AFLAC-DISABILITY		401.34	
07/31/23	PY7768	37R6045	3386 90027	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,210.25	
07/31/23	PY7768	37R6057	3386 90027	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,105.77	
07/31/23	PY7769	37R6048	3387 90028	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		157.06	
07/31/23	PY7769	37R6060	3387 90028	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		215.14	
07/31/23	PY8250	37R6051	3384 90025	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		421.61	
07/31/23	PY8250	37R6066	3384 90025	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,210.75	
07/31/23	PY8371	37R6033	3380 90021	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		5,137.64	
07/31/23	PY8371	37R6054	3380 90021	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		15,490.50	
07/31/23	PY8479	37R6063	3381 90022	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		187.50	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,137.64
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.98
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,210.25
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.06

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07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			421.61
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,490.50
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,105.77
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.14
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187.50
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,210.75
08/04/23	AP8371	024226	3667 90032	BLUE CROSS BLUE SHIELD > CAROL ESTES COBRA		516.35	
08/17/23	RC2223	041525		CAROL ESTES> COBRA INSURANCE			516.35
08/25/23	PY0133	3808093	3699 90099	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		350.26	
08/25/23	PY5113	3808066	3705 90105	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
08/25/23	PY6360	3808084	3698 90098	AFLAC-DISABILITY > AFLAC-DISABILITY		923.96	
08/25/23	PY7768	3808072	3711 90111	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		2,247.21	
08/25/23	PY7768	3808087	3711 90111	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		927.30	
08/25/23	PY7769	3808075	3712 90112	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		444.16	
08/25/23	PY7769	3808090	3712 90112	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		109.70	
08/25/23	PY8250	3808081	3709 90109	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,546.75	
08/25/23	PY8250	3808105	3709 90109	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		48.23	
08/25/23	PY8371	3808069	3702 90102	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		31,497.35	
08/25/23	PY8371	3808102	3702 90102	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		567.98	
08/25/23	PY8479	3808078	3703 90103	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		382.50	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,497.35
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,247.21
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			444.16
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			382.50
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,546.75
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			923.96
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			927.30
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109.70
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.26
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			567.98
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.23
08/31/23	PY0133	38T6036	3717 90119	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,107.98	
08/31/23	PY6360	38T6039	3716 90118	AFLAC-DISABILITY > AFLAC-DISABILITY		401.34	
08/31/23	PY7768	38T6045	3726 90128	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,148.43	
08/31/23	PY7768	38T6057	3726 90128	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,070.10	
08/31/23	PY7769	38T6048	3727 90129	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		151.28	
08/31/23	PY7769	38T6060	3727 90129	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		208.20	
08/31/23	PY8250	38T6051	3724 90126	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		373.38	
08/31/23	PY8250	38T6066	3724 90126	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,127.25	
08/31/23	PY8371	38T6033	3720 90122	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,569.66	
08/31/23	PY8371	38T6054	3720 90122	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		14,974.15	
08/31/23	PY8479	38T6063	3721 90123	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		181.50	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,569.66
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.98
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,148.43
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.28
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			373.38
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,974.15
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,070.10

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08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.20
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.50
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,127.25
09/05/23	AP8371	024403	3984 90131	BLUE CROSS BLUE SHIELD > CAROL ESTES		516.35	
09/05/23	AP8371	024549	3984 90131	BLUE CROSS BLUE SHIELD > STEPHANIE MCMULLAN INSURANCE		522.35	
09/06/23	RC2223	041595		GENERAL (PURCHASING DEPT)> S MCMULLAN INS PREM DIDN'T PUL			522.35
09/13/23	RC2223	041606		CAROL ESTES> INSURANCE FOR OCTOBER			516.35
09/19/23	RC2223	041640		CLIFFORD STAMPER> COBRA			516.35
09/22/23	PY0133	39K0593	4013 90191	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		350.26	
09/22/23	PY5113	39K0566	4019 90197	EAST CENTRAL MS CREDIT UNION > EAST CENTRAL MS CREDIT UNION		50.00	
09/22/23	PY6360	39K0584	4012 90190	AFLAC-DISABILITY > AFLAC-DISABILITY		923.96	
09/22/23	PY7768	39K0572	4025 90203	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		2,140.20	
09/22/23	PY7768	39K0587	4025 90203	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		865.48	
09/22/23	PY7769	39K0575	4026 90204	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		423.34	
09/22/23	PY7769	39K0590	4026 90204	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		103.92	
09/22/23	PY8250	39K0581	4023 90201	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		2,421.50	
09/22/23	PY8250	39K0605	4023 90201	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		48.23	
09/22/23	PY8371	39K0569	4016 90194	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		29,948.30	
09/22/23	PY8371	39K0602	4016 90194	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		567.98	
09/22/23	PY8479	39K0578	4017 90195	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		364.50	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,948.30
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,140.20
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			423.34
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			364.50
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,421.50
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			923.96
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			865.48
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.92
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.26
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			567.98
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.23
09/29/23	PY0133	39R2036	4036 90217	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		1,107.98	
09/29/23	PY6360	39R2039	4035 90216	AFLAC-DISABILITY > AFLAC-DISABILITY		401.34	
09/29/23	PY7768	39R2045	4045 90226	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,148.43	
09/29/23	PY7768	39R2057	4045 90226	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		1,105.77	
09/29/23	PY7769	39R2048	4046 90227	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		151.28	
09/29/23	PY7769	39R2060	4046 90227	STARMOUNT INSURANCE COMPANY > STARMOUNT INSURANCE COMPANY		215.14	
09/29/23	PY8250	39R2051	4043 90224	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		373.38	
09/29/23	PY8250	39R2066	4043 90224	MWG ADMINISTRATORS * > MWG ADMINISTRATORS *		1,169.00	
09/29/23	PY8371	39R2033	4039 90220	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		4,569.66	
09/29/23	PY8371	39R2054	4039 90220	BLUE CROSS BLUE SHIELD > BLUE CROSS BLUE SHIELD		15,490.50	
09/29/23	PY8479	39R2063	4040 90221	BLUEBONNET LIFE INSURANCE COMP> BLUEBONNET LIFE INSURANCE COMPANY		187.50	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,569.66
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,107.98
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			401.34
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,148.43
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.28
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			373.38
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,490.50
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,105.77

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09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215.14
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187.50
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,169.00
BALANCE >>>					4,169.69CR	805,231.08	803,016.31

681 000 112				UNEMPLOYMENT COMP PAYABLE			955.03
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.02
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.16
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.55
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39.58
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.20
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.13
12/02/22	RC2223	040606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.16
12/16/22	RC2223	040655		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.65
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			62.50
01/13/23	RC2223	040738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			257.36
01/23/23	RC2223	040776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			241.19
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27.94
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		3.83	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.77
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			203.48
02/08/23	RC2223	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.50
02/10/23	RC2223	040848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			258.70
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.33
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			197.87
03/10/23	RC2223	040955		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			272.33
03/10/23	RC2223	040956		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1.59
03/24/23	RC2223	041014		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.21
03/31/23	RC2223	041015		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			176.55
04/06/23	RC2223	041037		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.84
04/21/23	RC2223	041099		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.08
04/28/23	RC2223	041128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.58
05/05/23	RC2223	041151		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			192.46
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151.71
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.11
06/02/23	RC2223	041235		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			129.93
06/16/23	RC2223	041272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98.21
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126.48
06/30/23	RC2223	041386V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		2.75	
07/14/23	RC2223	041397		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.70
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			73.58
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42.45
08/04/23	RC2223	041476		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			.62
08/11/23	RC2223	041490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			62.24
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.94
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.57
09/08/23	RC2223	041596		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.63
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44.93
09/25/23	RC2223	041645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3.26

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09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27.60
				BALANCE >>>	5,373.14CR	6.58	4,424.69
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
681 000 122				FICA		955.62	
10/07/22	PY4346	2A65027	267 89033	BANKFIRST > BANKFIRST		7,982.59	
10/07/22	PY4346	2A65045	267 89033	BANKFIRST > BANKFIRST		7,982.59	
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,982.59
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,982.59
10/21/22	PY4346	2AK7048	284 89068	BANKFIRST > BANKFIRST		8,016.26	
10/21/22	PY4346	2AK7105	284 89068	BANKFIRST > BANKFIRST		8,016.26	
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,016.26
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,016.26
10/31/22	PY4346	2AR4021	302 89095	BANKFIRST > BANKFIRST		9,645.07	
10/31/22	PY4346	2AR4078	302 89095	BANKFIRST > BANKFIRST		9,645.07	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,645.07
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,645.07
11/04/22	PY4346	2B20530	322 89131	BANKFIRST > BANKFIRST		8,329.67	
11/04/22	PY4346	2B20548	322 89131	BANKFIRST > BANKFIRST		8,329.67	
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,329.67
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,329.67
11/18/22	PY4346	2BH8051	646 89160	BANKFIRST > BANKFIRST		7,529.78	
11/18/22	PY4346	2BH8108	646 89160	BANKFIRST > BANKFIRST		7,529.78	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,529.78
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,529.78
11/19/22	PY4346	2BI6012	661 89175	BANKFIRST > BANKFIRST		106.46	
11/19/22	PY4346	2BI6045	661 89175	BANKFIRST > BANKFIRST		106.46	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106.46
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106.46
11/30/22	PY4346	2BS1021	675 89198	BANKFIRST > BANKFIRST		10,414.68	
11/30/22	PY4346	2BS1075	675 89198	BANKFIRST > BANKFIRST		10,414.68	

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11/30/22	RC2223	040605			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,414.68
11/30/22	RC2223	040605			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,414.68
12/02/22	PY4346	2C15030	694	89232	BANKFIRST > BANKFIRST		8,183.82	
12/02/22	PY4346	2C15048	694	89232	BANKFIRST > BANKFIRST		8,183.82	
12/02/22	RC2223	040606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,183.82
12/02/22	RC2223	040606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,183.82
12/16/22	PY4346	2CF7030	993	89261	BANKFIRST > BANKFIRST		7,801.60	
12/16/22	PY4346	2CF7048	993	89261	BANKFIRST > BANKFIRST		7,801.60	
12/16/22	RC2223	040655			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,801.60
12/16/22	RC2223	040655			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,801.60
12/30/22	PY4346	2CS0551	1011	89301	BANKFIRST > BANKFIRST		17,631.32	
12/30/22	PY4346	2CS0611	1011	89301	BANKFIRST > BANKFIRST		17,631.32	
12/30/22	RC2223	040696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,631.32
12/30/22	RC2223	040696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,631.32
01/13/23	PY4346	31B0530	1298	89338	BANKFIRST > BANKFIRST		7,902.86	
01/13/23	PY4346	31B0548	1298	89338	BANKFIRST > BANKFIRST		7,902.86	
01/13/23	RC2223	040738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,902.86
01/13/23	RC2223	040738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,902.86
01/23/23	PY4346	31N5009	1307	89348	BANKFIRST > BANKFIRST		1,530.00	
01/23/23	PY4346	31N5018	1307	89348	BANKFIRST > BANKFIRST		1,530.00	
01/23/23	RC2223	040776			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,530.00
01/23/23	RC2223	040776			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,530.00
01/26/23	PY4346	31Q7051	1321	89376	BANKFIRST > BANKFIRST		7,270.29	
01/26/23	PY4346	31Q7105	1321	89376	BANKFIRST > BANKFIRST		7,270.29	
01/27/23	PY4346	31R8012	1336	89401	BANKFIRST > BANKFIRST		841.46	
01/27/23	PY4346	31R8054	1336	89401	BANKFIRST > BANKFIRST		841.46	
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,270.29
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,270.29
01/27/23	RC2223	040786			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			841.46
01/27/23	RC2223	040786			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			841.46
01/27/23	RC2223	040787V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		114.59	
01/27/23	RC2223	040787V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		114.59	
01/27/23	RC2223	040788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.92
01/27/23	RC2223	040788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112.92
01/31/23	PY4346	31R2012V	1360	89434	BANKFIRST > BANKFIRST			114.59
01/31/23	PY4346	31R2042V	1360	89434	BANKFIRST > BANKFIRST			114.59
01/31/23	PY4346	31R6012	1360	89434	BANKFIRST > BANKFIRST		112.92	
01/31/23	PY4346	31R6045	1360	89434	BANKFIRST > BANKFIRST		112.92	
01/31/23	PY4346	31U4021	1360	89434	BANKFIRST > BANKFIRST		10,713.01	
01/31/23	PY4346	31U4075	1360	89434	BANKFIRST > BANKFIRST		10,713.01	
01/31/23	RC2223	040798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,713.01
01/31/23	RC2223	040798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,713.01
02/08/23	PY4346	3275009	1650	89448	BANKFIRST > BANKFIRST		76.50	
02/08/23	PY4346	3275018	1650	89448	BANKFIRST > BANKFIRST		76.50	
02/08/23	RC2223	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.50
02/08/23	RC2223	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.50
02/10/23	PY4346	3281030	1661	89473	BANKFIRST > BANKFIRST		7,944.34	
02/10/23	PY4346	3281048	1661	89473	BANKFIRST > BANKFIRST		7,944.34	
02/10/23	RC2223	040848			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,944.34
02/10/23	RC2223	040848			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,944.34
02/24/23	PY4346	32M3051	1680	89502	BANKFIRST > BANKFIRST		7,843.96	

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02/24/23	PY4346	32M3108	1680	89502	BANKFIRST > BANKFIRST		7,843.96	
02/24/23	RC2223	040905			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,843.96
02/24/23	RC2223	040905			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,843.96
02/28/23	PY4346	32O1021	1701	89526	BANKFIRST > BANKFIRST		9,843.66	
02/28/23	PY4346	32O1075	1701	89526	BANKFIRST > BANKFIRST		9,843.66	
02/28/23	RC2223	040914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,843.66
02/28/23	RC2223	040914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,843.66
03/10/23	PY4346	33A3006	1983	89575	BANKFIRST > BANKFIRST		48.49	
03/10/23	PY4346	33A3012	1983	89575	BANKFIRST > BANKFIRST		48.49	
03/10/23	PY4346	3383030	1977	89568	BANKFIRST > BANKFIRST		8,360.44	
03/10/23	PY4346	3383048	1977	89568	BANKFIRST > BANKFIRST		8,360.44	
03/10/23	RC2223	040955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,360.44
03/10/23	RC2223	040955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,360.44
03/10/23	RC2223	040956			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.49
03/10/23	RC2223	040956			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48.49
03/24/23	PY4346	33M0551	2000	89609	BANKFIRST > BANKFIRST		7,921.45	
03/24/23	PY4346	33M0608	2000	89609	BANKFIRST > BANKFIRST		7,921.45	
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,921.45
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,921.45
03/31/23	PY4346	33T2021	2018	89632	BANKFIRST > BANKFIRST		9,667.69	
03/31/23	PY4346	33T2075	2018	89632	BANKFIRST > BANKFIRST		9,667.69	
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,667.69
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,667.69
04/06/23	PY4346	3455030	2318	89674	BANKFIRST > BANKFIRST		8,205.12	
04/06/23	PY4346	3455048	2318	89674	BANKFIRST > BANKFIRST		8,205.12	
04/06/23	RC2223	041037			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,205.12
04/06/23	RC2223	041037			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,205.12
04/21/23	PY4346	34K8051	2339	89708	BANKFIRST > BANKFIRST		8,350.78	
04/21/23	PY4346	34K8108	2339	89708	BANKFIRST > BANKFIRST		8,350.78	
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,350.78
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,350.78
04/27/23	PY4346	34Q1021	2357	89729	BANKFIRST > BANKFIRST		10,439.95	
04/27/23	PY4346	34Q1078	2357	89729	BANKFIRST > BANKFIRST		10,439.95	
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,439.95
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,439.95
05/05/23	PY4346	3531030	2646	89766	BANKFIRST > BANKFIRST		8,233.42	
05/05/23	PY4346	3531048	2646	89766	BANKFIRST > BANKFIRST		8,233.42	
05/05/23	RC2223	041151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,233.42
05/05/23	RC2223	041151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,233.42
05/19/23	PY4346	35H1051	2667	89798	BANKFIRST > BANKFIRST		8,125.23	
05/19/23	PY4346	35H1108	2667	89798	BANKFIRST > BANKFIRST		8,125.23	
05/19/23	RC2223	041194			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,125.23
05/19/23	RC2223	041194			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,125.23
05/31/23	PY4346	35P3021	2686	89819	BANKFIRST > BANKFIRST		9,769.18	
05/31/23	PY4346	35P3075	2686	89819	BANKFIRST > BANKFIRST		9,769.18	
05/31/23	RC2223	041227			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,769.18
05/31/23	RC2223	041227			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,769.18
06/02/23	PY4346	35V4030	2705	89857	BANKFIRST > BANKFIRST		8,210.08	
06/02/23	PY4346	35V4048	2705	89857	BANKFIRST > BANKFIRST		8,210.08	
06/02/23	RC2223	041235			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,210.08
06/02/23	RC2223	041235			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,210.08

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06/16/23	PY4346	36F7033	3006	89889	BANKFIRST > BANKFIRST		8,454.29	
06/16/23	PY4346	36F7051	3006	89889	BANKFIRST > BANKFIRST		8,454.29	
06/16/23	RC2223	041272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,454.29
06/16/23	RC2223	041272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,454.29
06/30/23	PY4346	36T8051	3023	89924	BANKFIRST > BANKFIRST		17,901.71	
06/30/23	PY4346	36T8114	3023	89924	BANKFIRST > BANKFIRST		17,901.71	
06/30/23	RC2223	041345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,901.71
06/30/23	RC2223	041345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,901.71
06/30/23	RC2223	041386V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		84.15	
06/30/23	RC2223	041386V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		84.15	
07/14/23	PY4346	37A7006V	3338	89965	BANKFIRST > BANKFIRST			84.15
07/14/23	PY4346	37A7015V	3338	89965	BANKFIRST > BANKFIRST			84.15
07/14/23	PY4346	37D7030	3338	89965	BANKFIRST > BANKFIRST		8,983.93	
07/14/23	PY4346	37D7048	3338	89965	BANKFIRST > BANKFIRST		8,983.93	
07/14/23	RC2223	041397			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,983.93
07/14/23	RC2223	041397			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,983.93
07/28/23	PY4346	37Q5051	3361	90000	BANKFIRST > BANKFIRST		8,650.41	
07/28/23	PY4346	37Q5108	3361	90000	BANKFIRST > BANKFIRST		8,650.41	
07/28/23	RC2223	041457			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,650.41
07/28/23	RC2223	041457			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,650.41
07/31/23	PY4346	37R6021	3379	90020	BANKFIRST > BANKFIRST		9,737.61	
07/31/23	PY4346	37R6075	3379	90020	BANKFIRST > BANKFIRST		9,737.61	
07/31/23	RC2223	041458			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,737.61
07/31/23	RC2223	041458			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,737.61
08/04/23	PY4346	3843006	3666	90031	BANKFIRST > BANKFIRST		19.11	
08/04/23	PY4346	3843015	3666	90031	BANKFIRST > BANKFIRST		19.11	
08/04/23	RC2223	041476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.11
08/04/23	RC2223	041476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.11
08/11/23	PY4346	3891030	3682	90066	BANKFIRST > BANKFIRST		8,583.19	
08/11/23	PY4346	3891048	3682	90066	BANKFIRST > BANKFIRST		8,583.19	
08/11/23	RC2223	041490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,583.19
08/11/23	RC2223	041490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,583.19
08/25/23	PY4346	3808051	3701	90101	BANKFIRST > BANKFIRST		8,401.66	
08/25/23	PY4346	3808108	3701	90101	BANKFIRST > BANKFIRST		8,401.66	
08/25/23	RC2223	041543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,401.66
08/25/23	RC2223	041543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,401.66
08/31/23	PY4346	38T6021	3719	90121	BANKFIRST > BANKFIRST		10,825.50	
08/31/23	PY4346	38T6075	3719	90121	BANKFIRST > BANKFIRST		10,825.50	
08/31/23	RC2223	041560			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,825.50
08/31/23	RC2223	041560			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,825.50
09/08/23	PY4346	3978030	3995	90163	BANKFIRST > BANKFIRST		8,608.07	
09/08/23	PY4346	3978048	3995	90163	BANKFIRST > BANKFIRST		8,608.07	
09/08/23	RC2223	041596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,608.07
09/08/23	RC2223	041596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,608.07
09/22/23	PY4346	39K0551	4015	90193	BANKFIRST > BANKFIRST		8,130.12	
09/22/23	PY4346	39K0608	4015	90193	BANKFIRST > BANKFIRST		8,130.12	
09/22/23	RC2223	041643			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,130.12
09/22/23	RC2223	041643			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,130.12
09/25/23	PY4346	39M6009	4029	90207	BANKFIRST > BANKFIRST		99.64	
09/25/23	PY4346	39M6018	4029	90207	BANKFIRST > BANKFIRST		99.64	
09/25/23	RC2223	041645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99.64

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09/25/23	RC2223	041645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99.64
09/29/23	PY4346	39R2021	4038 90219	BANKFIRST > BANKFIRST		9,593.69	
09/29/23	PY4346	39R2075	4038 90219	BANKFIRST > BANKFIRST		9,593.69	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,593.69
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,593.69
				BALANCE >>>	955.62	670,479.50	670,479.50

681 000 123				FEDERAL WITHHOLDING TAX PAYABLE			
10/07/22	PY0786	2A65024	266 89032	BANKFIRST > BANKFIRST		6,923.92	
10/07/22	RC2223	040440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,923.92
10/21/22	PY0786	2AK7045	283 89067	BANKFIRST > BANKFIRST		6,764.61	
10/21/22	RC2223	040479		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,764.61
10/31/22	PY0786	2AR4018	301 89094	BANKFIRST > BANKFIRST		9,262.73	
10/31/22	RC2223	040500		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,262.73
11/04/22	PY0786	2B20527	321 89130	BANKFIRST > BANKFIRST		7,364.79	
11/04/22	RC2223	040516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,364.79
11/18/22	PY0786	2BH8048	645 89159	BANKFIRST > BANKFIRST		6,518.00	
11/18/22	RC2223	040566		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,518.00
11/19/22	PY0786	2BI6009	660 89174	BANKFIRST > BANKFIRST		76.07	
11/19/22	RC2223	040575		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			76.07
11/30/22	PY0786	2BS1018	674 89197	BANKFIRST > BANKFIRST		10,610.81	
11/30/22	RC2223	040605		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,610.81
12/02/22	PY0786	2C15027	693 89231	BANKFIRST > BANKFIRST		7,267.18	
12/02/22	RC2223	040606		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,267.18
12/16/22	PY0786	2CF7027	992 89260	BANKFIRST > BANKFIRST		6,617.99	
12/16/22	RC2223	040655		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,617.99
12/30/22	PY0786	2CS0548	1010 89300	BANKFIRST > BANKFIRST		16,256.60	
12/30/22	RC2223	040696		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,256.60
01/13/23	PY0786	31B0527	1297 89337	BANKFIRST > BANKFIRST		6,244.40	
01/13/23	RC2223	040738		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,244.40
01/23/23	PY0786	31N5006	1306 89347	BANKFIRST > BANKFIRST		1,006.20	
01/23/23	RC2223	040776		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,006.20
01/26/23	PY0786	31Q7048	1320 89375	BANKFIRST > BANKFIRST		5,515.10	
01/27/23	PY0786	31R2009V	1347 89414	BANKFIRST > BANKFIRST			10.41
01/27/23	PY0786	31R6009	1347 89414	BANKFIRST > BANKFIRST		86.19	
01/27/23	PY0786	31R8009	1335 89400	BANKFIRST > BANKFIRST		681.40	
01/27/23	RC2223	040785		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,515.10
01/27/23	RC2223	040786		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			681.40
01/27/23	RC2223	040787V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		10.41	
01/27/23	RC2223	040788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86.19
01/31/23	PY0786	31U4018	1359 89433	BANKFIRST > BANKFIRST		10,403.45	
01/31/23	RC2223	040798		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,403.45
02/08/23	PY0786	3275006	1649 89447	BANKFIRST > BANKFIRST		43.08	
02/08/23	RC2223	040835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43.08
02/10/23	PY0786	3281027	1660 89472	BANKFIRST > BANKFIRST		6,312.55	
02/10/23	RC2223	040848		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,312.55
02/24/23	PY0786	32M3048	1679 89501	BANKFIRST > BANKFIRST		6,176.93	
02/24/23	RC2223	040905		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,176.93
02/28/23	PY0786	32O1018	1700 89525	BANKFIRST > BANKFIRST		8,889.50	
02/28/23	RC2223	040914		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,889.50

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03/10/23	PY0786	3383027	1976	89567	BANKFIRST > BANKFIRST		6,625.11	
03/10/23	RC2223	040955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,625.11
03/24/23	PY0786	33M0548	1999	89608	BANKFIRST > BANKFIRST		6,094.26	
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,094.26
03/31/23	PY0786	33T2018	2017	89631	BANKFIRST > BANKFIRST		8,668.31	
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,668.31
04/06/23	PY0786	3455027	2317	89673	BANKFIRST > BANKFIRST		6,508.18	
04/06/23	RC2223	041037			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,508.18
04/21/23	PY0786	34K8048	2338	89707	BANKFIRST > BANKFIRST		6,713.41	
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,713.41
04/27/23	PY0786	34Q1018	2356	89728	BANKFIRST > BANKFIRST		9,993.96	
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,993.96
05/05/23	PY0786	3531027	2645	89765	BANKFIRST > BANKFIRST		6,444.36	
05/05/23	RC2223	041151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,444.36
05/19/23	PY0786	35H1048	2666	89797	BANKFIRST > BANKFIRST		6,350.42	
05/19/23	RC2223	041194			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,350.42
05/31/23	PY0786	35P3018	2685	89818	BANKFIRST > BANKFIRST		8,685.84	
05/31/23	RC2223	041227			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,685.84
06/02/23	PY0786	35V4027	2704	89856	BANKFIRST > BANKFIRST		6,536.81	
06/02/23	RC2223	041235			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,536.81
06/16/23	PY0786	36F7030	3005	89888	BANKFIRST > BANKFIRST		6,983.88	
06/16/23	RC2223	041272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,983.88
06/30/23	PY0786	36T8048	3022	89923	BANKFIRST > BANKFIRST		15,233.41	
06/30/23	RC2223	041345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,233.41
07/14/23	PY0786	37D7027	3337	89964	BANKFIRST > BANKFIRST		7,173.85	
07/14/23	RC2223	041397			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,173.85
07/28/23	PY0786	37Q5048	3360	89999	BANKFIRST > BANKFIRST		6,978.80	
07/28/23	RC2223	041457			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,978.80
07/31/23	PY0786	37R6018	3378	90019	BANKFIRST > BANKFIRST		8,920.92	
07/31/23	RC2223	041458			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,920.92
08/11/23	PY0786	3891027	3681	90065	BANKFIRST > BANKFIRST		6,762.11	
08/11/23	RC2223	041490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,762.11
08/25/23	PY0786	38O8048	3700	90100	BANKFIRST > BANKFIRST		6,487.10	
08/25/23	RC2223	041543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,487.10
08/31/23	PY0786	38T6018	3718	90120	BANKFIRST > BANKFIRST		11,229.27	
08/31/23	RC2223	041560			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,229.27
09/08/23	PY0786	3978027	3994	90162	BANKFIRST > BANKFIRST		6,734.73	
09/08/23	RC2223	041596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,734.73
09/22/23	PY0786	39K0548	4014	90192	BANKFIRST > BANKFIRST		6,471.83	
09/22/23	RC2223	041643			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,471.83
09/25/23	PY0786	39M6006	4028	90206	BANKFIRST > BANKFIRST		143.61	
09/25/23	RC2223	041645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			143.61
09/29/23	PY0786	39R2018	4037	90218	BANKFIRST > BANKFIRST		8,819.39	
09/29/23	RC2223	041665			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,819.39
BALANCE >>>						0.00	287,591.47	287,591.47

681	000	142			STATE WITHHOLDING		10.00	
10/07/22	PY0137	2A65030	270	89036	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,470.00	
10/07/22	RC2223	040440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,470.00
10/21/22	PY0137	2AK7051	291	89075	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,451.00	

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10/21/22	RC2223	040479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,451.00
10/31/22	PY0137	2AR4024	307	89100	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,204.00	
10/31/22	RC2223	040500			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,204.00
11/04/22	PY0137	2B20533	325	89134	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,682.00	
11/04/22	RC2223	040516			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,682.00
11/18/22	PY0137	2BH8054	653	89167	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,308.00	
11/18/22	RC2223	040566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,308.00
11/19/22	PY0137	2BI6015	664	89178	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		34.00	
11/19/22	RC2223	040575			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.00
11/30/22	PY0137	2BS1024	680	89203	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,687.00	
11/30/22	RC2223	040605			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,687.00
12/02/22	PY0137	2C15033	699	89237	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,669.00	
12/02/22	RC2223	040606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,669.00
12/16/22	PY0137	2CF7033	996	89264	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,413.00	
12/16/22	RC2223	040655			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,413.00
12/30/22	PY0137	2CS0554	1018	89308	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,770.00	
12/30/22	RC2223	040696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,770.00
01/13/23	PY0137	31B0533	1301	89341	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,463.00	
01/13/23	RC2223	040738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,463.00
01/23/23	PY0137	31N5012	1308	89349	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		477.00	
01/23/23	RC2223	040776			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			477.00
01/26/23	PY0137	31Q7054	1327	89382	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,253.00	
01/27/23	PY0137	31R6015	1350	89417	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7.00	
01/27/23	PY0137	31R8015	1340	89405	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		208.00	
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,253.00
01/27/23	RC2223	040786			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208.00
01/27/23	RC2223	040788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7.00
01/31/23	PY0137	31U4024	1365	89439	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,629.00	
01/31/23	RC2223	040798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,629.00
02/08/23	PY0137	3275012	1651	89449	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		31.00	
02/08/23	RC2223	040835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.00
02/10/23	PY0137	3281033	1664	89476	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,487.00	
02/10/23	RC2223	040848			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,487.00
02/24/23	PY0137	32M3054	1687	89509	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,449.00	
02/24/23	RC2223	040905			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,449.00
02/28/23	PY0137	32O1024	1706	89531	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,134.00	
02/28/23	RC2223	040914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,134.00
03/10/23	PY0137	3383033	1980	89571	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,550.00	
03/10/23	RC2223	040955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,550.00
03/24/23	PY0137	33M0554	2007	89616	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,328.00	
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,328.00
03/31/23	PY0137	33T2024	2023	89637	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,037.00	
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,037.00
04/06/23	PY0137	3455033	2321	89677	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,472.00	
04/06/23	RC2223	041037			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,472.00
04/21/23	PY0137	34K8054	2346	89715	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,569.00	
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,569.00
04/27/23	PY0137	34Q1024	2362	89734	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,435.00	
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,435.00
05/05/23	PY0137	3531033	2649	89769	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,484.00	
05/05/23	RC2223	041151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,484.00

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05/19/23	PY0137	35H1054	2674	89805	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,484.00	
05/19/23	RC2223	041194			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,484.00
05/31/23	PY0137	35P3024	2690	89823	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,048.00	
05/31/23	RC2223	041227			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,048.00
06/02/23	PY0137	35V4033	2708	89860	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,538.00	
06/02/23	RC2223	041235			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,538.00
06/16/23	PY0137	36F7036	3009	89892	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,706.00	
06/16/23	RC2223	041272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,706.00
06/30/23	PY0137	36T8054	3030	89931	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,577.00	
06/30/23	RC2223	041345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,577.00
06/30/23	RC2223	041386V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		13.00	
07/14/23	PY0137	37A7009V	3341	89968	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION			13.00
07/14/23	PY0137	37D7033	3341	89968	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,812.00	
07/14/23	RC2223	041397			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,812.00
07/28/23	PY0137	37Q5054	3368	90007	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,681.00	
07/28/23	RC2223	041457			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,681.00
07/31/23	PY0137	37R6024	3383	90024	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,115.00	
07/31/23	RC2223	041458			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,115.00
08/04/23	PY0137	3843009	3671	90036	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10.00	
08/04/23	RC2223	041476			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10.00
08/04/23	AP0138	024369	3672	90037	PERS/MHSPRS/SLRP/MRS > CHARLES MOULDS/ERROR IN MASTERFILE		404.99	
08/11/23	PY0137	3891033	3685	90069	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,643.00	
08/11/23	RC2223	041490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,643.00
08/25/23	PY0137	38O8054	3708	90108	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,570.00	
08/25/23	RC2223	041543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,570.00
08/31/23	PY0137	38T6024	3723	90125	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,781.00	
08/31/23	RC2223	041560			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,781.00
09/08/23	PY0137	3978033	3998	90166	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,644.00	
09/08/23	RC2223	041596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,644.00
09/22/23	PY0137	39K0554	4022	90200	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		2,533.00	
09/22/23	RC2223	041643			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,533.00
09/25/23	PY0137	39M6012	4030	90208	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		34.00	
09/25/23	RC2223	041645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.00
09/29/23	PY0137	39R2024	4042	90223	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,122.00	
09/29/23	RC2223	041665			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,122.00
					BALANCE >>>	414.99	116,416.99	116,012.00

681	000	143			STATE RETIREMENT			5,808.38
10/07/22	PY0138	2A65033	271	89037	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,379.42	
10/07/22	PY0138	2A65048	271	89037	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,942.71	
10/07/22	RC2223	040440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,379.42
10/07/22	RC2223	040440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,942.71
10/21/22	PY0138	2AK7054	293	89077	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,621.65	
10/21/22	PY0138	2AK7108	293	89077	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,374.36	
10/21/22	RC2223	040479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,621.65
10/21/22	RC2223	040479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,374.36
10/31/22	PY0138	2AR4027	310	89103	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,639.71	
10/31/22	PY0138	2AR4072	310	89103	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
10/31/22	PY0138	2AR4081	310	89103	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,652.80	
10/31/22	RC2223	040500			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,639.71

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10/31/22	RC2223	040500			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
10/31/22	RC2223	040500			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,652.80
11/04/22	PY0138	2B20536	326	89135	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,722.31	
11/04/22	PY0138	2B20551	326	89135	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,558.92	
11/04/22	RC2223	040516			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,722.31
11/04/22	RC2223	040516			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,558.92
11/18/22	PY0138	2BH8057	655	89169	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,109.64	
11/18/22	PY0138	2BH8111	655	89169	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,361.88	
11/18/22	RC2223	040566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,109.64
11/18/22	RC2223	040566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,361.88
11/19/22	PY0138	2BI6018	666	89180	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		130.90	
11/19/22	PY0138	2BI6048	666	89180	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		253.07	
11/19/22	RC2223	040575			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			130.90
11/19/22	RC2223	040575			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.07
11/30/22	PY0138	2BS1027	682	89205	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,634.86	
11/30/22	PY0138	2BS1072	682	89205	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
11/30/22	PY0138	2BS1078	682	89205	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,695.04	
11/30/22	RC2223	040605			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,634.86
11/30/22	RC2223	040605			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
11/30/22	RC2223	040605			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,695.04
12/02/22	PY0138	2C15036	700	89238	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,651.50	
12/02/22	PY0138	2C15051	700	89238	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,120.50	
12/02/22	RC2223	040606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,651.50
12/02/22	RC2223	040606			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,120.50
12/16/22	PY0138	2CF7036	997	89265	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,266.91	
12/16/22	PY0138	2CF7051	997	89265	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,384.30	
12/16/22	RC2223	040655			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,266.91
12/16/22	RC2223	040655			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,384.30
12/30/22	PY0138	2CS0557	1020	89310	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		18,573.62	
12/30/22	PY0138	2CS0602	1020	89310	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
12/30/22	PY0138	2CS0614	1020	89310	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		37,359.13	
12/30/22	RC2223	040696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,573.62
12/30/22	RC2223	040696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
12/30/22	RC2223	040696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,359.13
01/13/23	PY0138	31B0536	1302	89342	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,391.41	
01/13/23	PY0138	31B0551	1302	89342	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,584.49	
01/13/23	RC2223	040738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,391.41
01/13/23	RC2223	040738			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,584.49
01/26/23	PY0138	31Q7057	1329	89384	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		7,842.73	
01/26/23	PY0138	31Q7108	1329	89384	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		15,398.91	
01/27/23	PY0138	31R8018	1342	89407	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		959.03	
01/27/23	PY0138	31R8057	1342	89407	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,854.11	
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,842.73
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,398.91
01/27/23	RC2223	040786			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			959.03
01/27/23	RC2223	040786			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,854.11
01/27/23	RC2223	040787V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		137.83	
01/27/23	RC2223	040787V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		266.46	
01/27/23	RC2223	040788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			135.85
01/27/23	RC2223	040788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.65
01/31/23	PY0138	31R2015V	1367	89441	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS			137.83

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01/31/23	PY0138	31R2045V	1367	89441	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS			266.46
01/31/23	PY0138	31R6018	1367	89441	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		135.85	
01/31/23	PY0138	31R6048	1367	89441	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		262.65	
01/31/23	PY0138	31U4027	1367	89441	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,620.37	
01/31/23	PY0138	31U4072	1367	89441	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
01/31/23	PY0138	31U4078	1367	89441	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		21,571.93	
01/31/23	RC2223	040798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,620.37
01/31/23	RC2223	040798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
01/31/23	RC2223	040798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,571.93
02/10/23	PY0138	3281036	1665	89477	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,578.44	
02/10/23	PY0138	3281051	1665	89477	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,817.35	
02/10/23	RC2223	040848			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,578.44
02/10/23	RC2223	040848			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,817.35
02/24/23	PY0138	32M3057	1689	89511	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,519.95	
02/24/23	PY0138	32M3111	1689	89511	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,702.36	
02/24/23	RC2223	040905			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,519.95
02/24/23	RC2223	040905			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,702.36
02/28/23	PY0138	32O1027	1708	89533	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,641.21	
02/28/23	PY0138	32O1072	1708	89533	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
02/28/23	PY0138	32O1078	1708	89533	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,617.20	
02/28/23	RC2223	040914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,641.21
02/28/23	RC2223	040914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
02/28/23	RC2223	040914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,617.20
03/10/23	PY0138	3383036	1981	89572	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,690.67	
03/10/23	PY0138	3383051	1981	89572	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,287.15	
03/10/23	RC2223	040955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,690.67
03/10/23	RC2223	040955			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,287.15
03/24/23	PY0138	33M0557	2009	89618	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,631.54	
03/24/23	PY0138	33M0611	2009	89618	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,017.66	
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,631.54
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,017.66
03/31/23	PY0138	33T2027	2025	89639	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,831.33	
03/31/23	PY0138	33T2072	2025	89639	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
03/31/23	PY0138	33T2078	2025	89639	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,994.49	
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,831.33
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,994.49
04/06/23	PY0138	3455036	2322	89678	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,539.31	
04/06/23	PY0138	3455051	2322	89678	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,080.35	
04/06/23	RC2223	041037			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,539.31
04/06/23	RC2223	041037			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,080.35
04/21/23	PY0138	34K8057	2348	89717	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,862.25	
04/21/23	PY0138	34K8111	2348	89717	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,739.39	
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,862.25
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,739.39
04/27/23	PY0138	34Q1027	2364	89736	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,675.95	
04/27/23	PY0138	34Q1075	2364	89736	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
04/27/23	PY0138	34Q1081	2364	89736	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		21,674.30	
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,675.95
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,674.30

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 FOR PERIOD 10/01/2022 TO 09/30/2023

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05/05/23	PY0138	3531036	2650	89770	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,465.82	
05/05/23	PY0138	3531051	2650	89770	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,905.47	
05/05/23	RC2223	041151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,465.82
05/05/23	RC2223	041151			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,905.47
05/19/23	PY0138	35H1057	2676	89807	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,650.03	
05/19/23	PY0138	35H1111	2676	89807	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,150.04	
05/19/23	RC2223	041194			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,650.03
05/19/23	RC2223	041194			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,150.04
05/31/23	PY0138	35P3027	2692	89825	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,921.09	
05/31/23	PY0138	35P3072	2692	89825	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
05/31/23	PY0138	35P3078	2692	89825	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		20,192.83	
05/31/23	RC2223	041227			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,921.09
05/31/23	RC2223	041227			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
05/31/23	RC2223	041227			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,192.83
06/02/23	PY0138	35V4036	2709	89861	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,610.21	
06/02/23	PY0138	35V4051	2709	89861	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,852.02	
06/02/23	RC2223	041235			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,610.21
06/02/23	RC2223	041235			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,852.02
06/16/23	PY0138	36F7039	3010	89893	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,760.22	
06/16/23	PY0138	36F7054	3010	89893	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		16,988.61	
06/16/23	RC2223	041272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,760.22
06/16/23	RC2223	041272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,988.61
06/30/23	PY0138	36T8057	3032	89933	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		18,608.72	
06/30/23	PY0138	36T8102	3032	89933	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
06/30/23	PY0138	36T8117	3032	89933	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		37,090.69	
06/30/23	RC2223	041345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,608.72
06/30/23	RC2223	041345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
06/30/23	RC2223	041345			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,090.69
07/14/23	PY0138	37D7036	3342	89969	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,001.86	
07/14/23	PY0138	37D7051	3342	89969	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		18,146.15	
07/14/23	RC2223	041397			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,001.86
07/14/23	RC2223	041397			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,146.15
07/28/23	PY0138	37Q5057	3370	90009	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,629.18	
07/28/23	PY0138	37Q5111	3370	90009	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,743.09	
07/28/23	RC2223	041457			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,629.18
07/28/23	RC2223	041457			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,743.09
07/31/23	PY0138	37R6027	3385	90026	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,415.05	
07/31/23	PY0138	37R6072	3385	90026	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		1,603.96	
07/31/23	PY0138	37R6078	3385	90026	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,137.82	
07/31/23	RC2223	041458			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,415.05
07/31/23	RC2223	041458			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,603.96
07/31/23	RC2223	041458			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,137.82
08/11/23	PY0138	3891036	3686	90070	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,513.84	
08/11/23	PY0138	3891051	3686	90070	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,388.65	
08/11/23	RC2223	041490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,513.84
08/11/23	RC2223	041490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,388.65
08/25/23	PY0138	38O8057	3710	90110	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,601.85	
08/25/23	PY0138	38O8111	3710	90110	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,537.94	
08/25/23	RC2223	041543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,601.85
08/25/23	RC2223	041543			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,537.94
08/31/23	PY0138	38T6027	3725	90127	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		10,463.16	

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08/31/23	PY0138	38T6072	3725	90127	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		2,256.46	
08/31/23	PY0138	38T6078	3725	90127	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		21,232.35	
08/31/23	RC2223	041560			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,463.16
08/31/23	RC2223	041560			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,256.46
08/31/23	RC2223	041560			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,232.35
09/08/23	PY0138	3978036	3999	90167	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,713.92	
09/08/23	PY0138	3978051	3999	90167	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,757.30	
09/08/23	RC2223	041596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,713.92
09/08/23	RC2223	041596			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,757.30
09/22/23	PY0138	39K0557	4024	90202	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		8,441.78	
09/22/23	PY0138	39K0611	4024	90202	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		17,239.60	
09/22/23	RC2223	041643			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,441.78
09/22/23	RC2223	041643			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,239.60
09/25/23	PY0138	39M6021	4031	90209	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		226.63	
09/25/23	RC2223	041645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			226.63
09/29/23	PY0138	39R2027	4044	90225	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		9,511.96	
09/29/23	PY0138	39R2072	4044	90225	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		2,256.46	
09/29/23	PY0138	39R2078	4044	90225	PERS/MHSPRS/SLRP/MRS > PERS/MHSPRS/SLRP/MRS		19,218.91	
09/29/23	RC2223	041665			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,511.96
09/29/23	RC2223	041665			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,256.46
09/29/23	RC2223	041665			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,218.91
BALANCE >>>						5,808.38CR	1,053,029.21	1,053,029.21

681	000	144			DEFERRED COMPENSATION			
10/21/22	PY0134	2AK7060	288	89072	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
10/21/22	RC2223	040479			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
10/31/22	PY0134	2AR4042	306	89099	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,123.33	
10/31/22	RC2223	040500			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,123.33
11/18/22	PY0134	2BH8063	650	89164	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
11/18/22	RC2223	040566			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
11/30/22	PY0134	2BS1042	679	89202	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,123.33	
11/30/22	RC2223	040605			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,123.33
12/30/22	PY0134	2CS0572	1015	89305	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,198.33	
12/30/22	RC2223	040696			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,198.33
01/26/23	PY0134	31Q7063	1325	89380	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
01/27/23	RC2223	040785			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
01/31/23	PY0134	31U4042	1364	89438	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,123.33	
01/31/23	RC2223	040798			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,123.33
02/24/23	PY0134	32M3063	1684	89506	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		75.00	
02/24/23	RC2223	040905			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			75.00
02/28/23	PY0134	32O1042	1705	89530	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,273.33	
02/28/23	RC2223	040914			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,273.33
03/24/23	PY0134	33M0563	2004	89613	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		115.00	
03/24/23	RC2223	041014			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.00
03/31/23	PY0134	33T2042	2022	89636	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,273.33	
03/31/23	RC2223	041015			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,273.33
04/21/23	PY0134	34K8063	2343	89712	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		115.00	
04/21/23	RC2223	041099			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.00
04/27/23	PY0134	34Q1042	2361	89733	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,273.33	
04/28/23	RC2223	041128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,273.33

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05/19/23	PY0134	35H1063	2672 89803	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		115.00	
05/19/23	RC2223	041194		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.00
05/31/23	PY0134	35P3042	2689 89822	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,273.33	
05/31/23	RC2223	041227		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,273.33
06/30/23	PY0134	36T8072	3028 89929	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,388.33	
06/30/23	RC2223	041345		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,388.33
07/28/23	PY0134	37Q5063	3366 90005	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		115.00	
07/28/23	RC2223	041457		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.00
07/31/23	PY0134	37R6042	3382 90023	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,173.33	
07/31/23	RC2223	041458		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,173.33
08/25/23	PY0134	38O8063	3706 90106	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		115.00	
08/25/23	RC2223	041543		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.00
08/31/23	PY0134	38T6042	3722 90124	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,173.33	
08/31/23	RC2223	041560		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,173.33
09/22/23	PY0134	39K0563	4020 90198	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		115.00	
09/22/23	RC2223	041643		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.00
09/29/23	PY0134	39R2042	4041 90222	GOV. EMPLOYEES' DEFERRED COMPE> GOV. EMPLOYEES' DEFERRED COMPENSATION		3,173.33	
09/29/23	RC2223	041665		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,173.33
BALANCE >>>					0.00	39,559.96	39,559.96
TOTAL LIABILITIES					BALANCE >>>	18,331.73CR	
681 000 190 FUND BALANCE - UNRESERVED					BALANCE >>>	12,341.67	0.00
TOTAL EQUITY					BALANCE >>>	12,341.67	
681 000 330 INTEREST INCOME							
10/31/22	RC2223	040546		BANKFIRST> OCTOBER BANK INTEREST			150.92
11/30/22	RC2223	040645		BANKFIRST> NOVEMBER BANK INTEREST			200.05
12/31/22	RC2223	040714		BANKFIRST> DECEMBER 2022 BANK INTEREST			208.51
01/31/23	RC2223	040852		BANKFIRST> JANUARY 2023 BANK INTEREST			185.93
02/28/23	RC2223	040974		BANKFIRST> FEBRUARY BANK INTEREST			157.46
03/31/23	RC2223	041053		BANKFIRST> MARCH BANK INTEREST			198.97
04/30/23	RC2223	041184		BANK FIRST> APRIL BANK INTEREST			239.31
05/31/23	RC2223	041274		BANK FIRST> MAY BANK INTEREST			307.63
06/30/23	RC2223	041387		BANK FIRST> JUNE 2023 BANK INTEREST			238.28
07/31/23	RC2223	041531		BANK FIRST> JULY 2023 BANK INTEREST			230.97
08/31/23	RC2223	041601		BANK FIRST> AUGUST 2023 BANK INTEREST			204.47
09/30/23	RC2223	041692		BANKFIRST> SEPTEMBER 2023 BANK INTEREST			258.38
BALANCE >>>					2,580.88CR	0.00	2,580.88
681 000 340 REFUNDS							
10/03/22	RC2223	040416		NEWTON COUNTY PAYROLL> ASHER DIEHL GARNISHMENT			657.30
10/27/22	RC2223	040515		ASHER DIEHL> REIMB FOR RETURNED DEPOSIT			657.30
10/31/22	SJ2223	1A		STATE TAX ERROR> CORRECT STATE TAX W/D TWICE		7,017.00	
STATE TAXES TAKEN OUT TWICE IN OCTOBER 2022. AH							

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01/11/23	SJ2022	1		BANKFIRST> XSFER TO CORRECT O/D STATE TAX E MS STATE TAX TOOK OUT TAXES TWICE IN OCTOBER 2022. THIS IS TO PUT FUNDS INTO PAYROLL TO COVER UNTIL WE GET REIMBURSED FROM STATE AH 1/11/23			7,017.00
02/09/23	SJ2023	02092023		BANK TRANSFER> CORRECT CODING ERROR STATE TAX REFUND CK DEPOSITED TO ACCOUNTS PAYABLE AND SHOULD BE PAYROLL. TRANSFER WAS DONE AT BANK PER PHONE.			6,901.40
02/28/23	SJ2223	8		BANKFIRST> DEFERRED COMP TOOK OUT TWICE DEFERRED COMP DRAFTED TWICE AH		3,198.33	
03/22/23	SJ2223	9		BANKFIRST> TRANSFER TO COVER ERROR IN DEF C PHONE TRANSFER FROM A/P TO P/R TO COVER ERROR IN DEF COMP			3,198.33
BALANCE >>>					8,216.00CR	10,215.33	18,431.33
TOTAL REVENUE					BALANCE >>>	10,796.88CR	

900 INTERFUND TRANS/CAPITAL OUTLAY							
681	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/03/22	AP0867	022248	258	89003 GENERAL COUNTY FUND	> AUGUST BANK INTEREST	131.57	
10/03/22	AP0867	022251	258	89003 GENERAL COUNTY FUND	> PERS CKS AUG DATED JULY MORE THAN DRA	211.71	
11/07/22	AP0867	022444	626	89137 GENERAL COUNTY FUND	> SEPTEMBER 2022 BANK INTEREST	134.28	
12/02/22	AP0867	022685	696	89234 GENERAL COUNTY FUND	> TRANSFER OCTOBER BANK INTEREST	150.92	
01/03/23	AP0867	022925	1285	89314 GENERAL COUNTY FUND	> NOVEMBER 2022 BANK INTEREST	200.05	
02/06/23	AP0867	023090	1647	89445 GENERAL COUNTY FUND	> DECEMBER 2022 BANK INTEREST	208.51	
03/06/23	AP0867	023315	1967	89537 GENERAL COUNTY FUND	> JANUARY BANK INTEREST	185.93	
04/03/23	AP0867	023509	2308	89643 GENERAL COUNTY FUND	> FEBRUARY BANK INTEREST	157.46	
05/01/23	AP0867	023685	2633	89741 GENERAL COUNTY FUND	> MARCH 2023 BANK INTEREST	198.97	
06/05/23	AP0867	023874	2996	89863 GENERAL COUNTY FUND	> TRANSFER APRIL 2023 INTEREST	239.31	
06/30/23	AP0867	024038	3328	89938 GENERAL COUNTY FUND	> INTEREST FOR MAY 2023	307.63	
08/04/23	AP0867	024288	3669	90034 GENERAL COUNTY FUND	> JUNE 2023 BANK INTEREST	238.28	
08/04/23	AP1313	024208	3668	90033 BT #2 COMMON ROAD	> CLIFTON HINES ERROR IN LIFE INS W/H	.65	
09/05/23	AP0867	024464	3985	90132 GENERAL COUNTY FUND	> JULY 2023 BANK INTEREST	230.97	
BALANCE >>>					2,596.24	2,596.24	0.00

INTERFUND TRANS/CAPITAL OUTLAY					BALANCE >>>	2,596.24 2,596.24 0.00	

TOTAL EXPENDITURES					BALANCE >>>	2,596.24	

PAYROLL CLEARING					BALANCE >>>	0.00 12,439,212.14 12,439,212.14	

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690	000	002		CASH IN BANK		17,676.95	
10/03/22	CD0690	137750		E C C C MAINTENANCE > PAYMENT OF CLAIM 000255			17,676.95
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018		2.06	
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019		3.28	
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020		4.19	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		5,377.56	
11/07/22	CD0690	138074		E C C C MAINTENANCE > PAYMENT OF CLAIM 000622			5,387.09
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		6.40	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		.74	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		1,428.91	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		3,707.83	
12/05/22	CD0690	138375		E C C C MAINTENANCE > PAYMENT OF CLAIM 000971			5,143.88
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.80	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		295.79	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		5,566.58	
01/03/23	CD0690	138663		E C C C MAINTENANCE > PAYMENT OF CLAIM 001282			5,863.17
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		26,363.13	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		49.71	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		493.06	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.96	
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019		.96	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		6,983.25	
02/06/23	CD0690	138966		E C C C MAINTENANCE > PAYMENT OF CLAIM 001644			33,891.07
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		65,631.71	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.91	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		2,954.72	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.63	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		108.53	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		6,618.29	
03/06/23	CD0690	139247		E C C C MAINTENANCE > PAYMENT OF CLAIM 001964			75,314.79
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		94,438.64	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		65.44	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		95,797.12	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		1.80	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		4.80	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		23.67	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		143.31	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		9,331.63	
04/03/23	CD0690	139551		E C C C MAINTENANCE > PAYMENT OF CLAIM 002305			199,806.41
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		340.67	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		9,370.81	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		517.87	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		1,428.44	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.49	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.49	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.54	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		1.50	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		8.70	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		10.52	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		128.13	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		9,938.91	

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05/01/23	CD0690	139839		E C C C MAINTENANCE > PAYMENT OF CLAIM 002630			21,747.07
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		3,687.73	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		5,439.79	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		8.06	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		19.12	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		4.48	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		7,667.54	
06/05/23	CD0690	140160		E C C C MAINTENANCE > PAYMENT OF CLAIM 002993			16,826.72
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		2,923.25	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		115.27	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		4.65	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		6.55	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		36.57	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		8,621.73	
06/30/23	CD0690	140468		E C C C MAINTENANCE > PAYMENT OF CLAIM 003325			11,708.02
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		2,238.78	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		3.13	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		12.42	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		2.01	
07/19/23	RC2223	041413		MAY BENDER> MOBILE HOME 2021		5.27	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		8,158.37	
08/07/23	CD0690	140771		E C C C MAINTENANCE > PAYMENT OF CLAIM 003663			10,419.98
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		8,306.86	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		1,053.75	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		7.72	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		1.65	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		13.49	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		7,086.07	
09/05/23	CD0690	141048		E C C C MAINTENANCE > PAYMENT OF CLAIM 003977			16,469.54
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		11,925.21	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		189.58	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		1.19	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		6.08	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		8.58	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		6,324.76	
				BALANCE >>>	18,455.40	421,033.14	420,254.69

				TOTAL ASSETS	BALANCE >>>	18,455.40	

690	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	17,676.95CR	0.00
							17,676.95
							0.00

				TOTAL EQUITY	BALANCE >>>	17,676.95CR	

690	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			26,363.13
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			493.06

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02/16/23	RC2223	040875		MAY BENDER> LANDROLL			65,631.71
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			2,954.72
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			94,438.64
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			95,797.12
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			9,370.81
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			1,428.44
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			3,687.73
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			5,439.79
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			2,923.25
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			115.27
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			2,238.78
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			12.42
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			8,306.86
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			1,053.75
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			11,925.21
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			189.58
				BALANCE >>>	332,370.27CR	0.00	332,370.27

690	000	201		CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			5,377.56
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			3,707.83
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			5,566.58
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			6,983.25
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			6,618.29
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			9,331.63
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			9,938.91
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			7,667.54
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			8,621.73
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			8,158.37
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			7,086.07
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			6,324.76
				BALANCE >>>	85,382.52CR	0.00	85,382.52

690	000	203		PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			2.06
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			3.28
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			4.19
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			6.40
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.74
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			1,428.91
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.80
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			295.79
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			49.71
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.96
01/19/23	RC2223	040760		MAY BENDER> MOBILE HOME 2019			.96
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.91
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.63
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			108.53
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			65.44

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03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			1.80
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			4.80
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			23.67
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			143.31
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			340.67
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			517.87
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.49
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.49
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.54
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			1.50
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			8.70
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			10.52
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			128.13
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			8.06
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			19.12
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			4.48
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			4.65
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			6.55
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			36.57
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			3.13
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			2.01
07/19/23	RC2223	041413		MAY BENER> MOBILE HOME 2021			5.27
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			7.72
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			1.65
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			13.49
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			1.19
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			6.08
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			8.58
BALANCE >>>					3,280.35CR	0.00	3,280.35

TOTAL REVENUE	BALANCE >>>	421,033.14CR
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550 ECCC MAINT

690	550	701	GRANTS OTHER GOVT AGENCIES	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP0595	022317	255137750	E C C C MAINTENANCE > TAX LEVY COLLECTED			17,676.95
11/07/22	AP0595	022507	622138074	E C C C MAINTENANCE > TAX LEVY			5,387.09
12/05/22	AP0595	022709	971138375	E C C C MAINTENANCE > TAX LEVY			5,143.88
01/03/23	AP0595	022951	1282138663	E C C C MAINTENANCE > TAX LEVY			5,863.17
02/06/23	AP0595	023127	1644138966	E C C C MAINTENANCE > TAX LEVY			33,891.07
03/06/23	AP0595	023340	1964139247	E C C C MAINTENANCE > TAX LEVY COLLECTED			75,314.79
04/03/23	AP0595	023501	2305139551	E C C C MAINTENANCE > TAX LEVY COLLECTED			199,806.41
05/01/23	AP0595	023735	2630139839	E C C C MAINTENANCE > TAX LEVY COLLECTED			21,747.07
06/05/23	AP0595	023896	2993140160	E C C C MAINTENANCE > TAX LEVY COLLECTED			16,826.72
06/30/23	AP0595	024071	3325140468	E C C C MAINTENANCE > TAX LEVY COLLECTED			11,708.02
08/07/23	AP0595	024245	3663140771	E C C C MAINTENANCE > TAX LEVY COLLECTED			10,419.98
09/05/23	AP0595	024422	3977141048	E C C C MAINTENANCE > TAX LEVY COLLECTED			16,469.54
BALANCE >>>					420,254.69	420,254.69	0.00

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				ECCC MAINT	BALANCE >>> 420,254.69	420,254.69	0.00

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

				TOTAL EXPENDITURES	BALANCE >>> 420,254.69		
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				ECCC MAINTENANCE	BALANCE >>> 0.00	841,287.83	841,287.83
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691	000	002		CASH IN BANK		11,668.74	
10/03/22	CD0691	137751		E C C C E & I > PAYMENT OF CLAIM 000256			11,668.74
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018		1.36	
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019		2.16	
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020		2.76	
10/19/22	RC2223	040476		MAY BENDER> MVM 2021		3,549.19	
11/07/22	CD0691	138075		E C C C E & I > PAYMENT OF CLAIM 000623			3,555.47
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019		4.22	
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020		.49	
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021		943.09	
11/16/22	RC2223	040562		MAY BENDER> MVM 2022		2,039.32	
12/05/22	CD0691	138376		E C C C E & I > PAYMENT OF CLAIM 000972			2,987.12
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018		.53	
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021		195.21	
12/20/22	RC2223	040670		MAY BENDER> MVM 2022		3,061.65	
01/03/23	CD0691	138664		E C C C E & I > PAYMENT OF CLAIM 001283			3,257.39
01/19/23	RC2223	040757		MAY BENDER> LANDROLL		14,499.73	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		32.80	
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY		271.18	
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018		.63	
01/19/23	RC2223	040760		MAY BENDER> MOBILLE HOME 2019		.63	
01/19/23	RC2223	040762		MAY BENDER> MVM 2022		3,840.81	
02/06/23	CD0691	138967		E C C C E & I > PAYMENT OF CLAIM 001645			18,645.78
02/16/23	RC2223	040875		MAY BENDER> LANDROLL		36,097.45	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		.60	
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY		1,625.11	
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020		.42	
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021		71.63	
02/16/23	RC2223	040879		MAY BENDER> MVM 2022		3,640.05	
03/06/23	CD0691	139248		E C C C E & I > PAYMENT OF CLAIM 001965			41,435.26
03/17/23	RC2223	040982		MAY BENDER> LANDROLL		51,941.21	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		43.83	
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY		52,688.38	
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018		1.19	
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019		3.16	
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020		15.62	
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021		94.59	
03/17/23	RC2223	040988		MAY BENDER> MVM 2022		5,132.41	
04/03/23	CD0691	139552		E C C C E & I > PAYMENT OF CLAIM 002306			109,920.39
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		224.82	
04/19/23	RC2223	041077		MAY BENDER> LANDROLL		5,153.93	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		341.79	
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY		785.66	
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015		.36	
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016		.36	
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017		.36	
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018		.99	
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019		5.75	
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020		6.96	
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021		84.55	
04/19/23	RC2223	041086		MAY BENDER> MVM 2022		5,466.39	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	CD0691	139840		E C C C E & I > PAYMENT OF CLAIM 002631			12,071.92
05/18/23	RC2223	041196		MAY BENDER> LANDROLL		2,028.25	
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY		2,991.89	
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018		5.31	
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019		12.62	
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020		2.95	
05/18/23	RC2223	041202		MAY BENDER> MVM 2022		4,217.17	
06/05/23	CD0691	140161		E C C C E & I > PAYMENT OF CLAIM 002994			9,258.19
06/20/23	RC2223	041309		MAY BENDER> LANDROLL		1,607.77	
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY		63.40	
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019		3.07	
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020		4.32	
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021		24.15	
06/20/23	RC2223	041314		MAY BENDER> MVM 2022		4,741.92	
06/30/23	CD0691	140469		E C C C E & I > PAYMENT OF CLAIM 003326			6,444.63
07/19/23	RC2223	041410		MAY BENDER> LANDROLL		1,231.34	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		2.07	
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY		6.82	
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019		1.33	
07/19/23	RC2223	041413		MAY BENDER> MOBILE HOME 2021		3.49	
07/19/23	RC2223	041414		MAY BENDER> MVM 2022		4,487.08	
08/07/23	CD0691	140772		E C C C E & I > PAYMENT OF CLAIM 003664			5,732.13
08/17/23	RC2223	041515		MAY BENDER> LANDROLL		4,568.74	
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY		579.56	
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019		5.09	
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020		1.09	
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021		8.91	
08/17/23	RC2223	041520		MAY BENDER> MVM 2022		3,897.36	
09/05/23	CD0691	141049		E C C C E & I > PAYMENT OF CLAIM 003978			9,060.75
09/19/23	RC2223	041631		MAY BENDER> LANDROLL		6,558.89	
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY		104.26	
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019		.78	
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020		4.01	
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021		5.67	
09/19/23	RC2223	041636		MAY BENDER> MVM 2022		3,478.61	
BALANCE >>>					10,152.22	232,521.25	234,037.77

TOTAL ASSETS					BALANCE >>>	10,152.22	
+++++							
691	000	190		FUND BALANCE - UNRESERVED			11,668.74
BALANCE >>>					11,668.74CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	11,668.74CR	
+++++							
691	000	200		CURRENT YEAR AD VALOREM			
01/19/23	RC2223	040757		MAY BENDER> LANDROLL			14,499.73
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			271.18

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/23	RC2223	040875		MAY BENDER> LANDROLL			36,097.45
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			1,625.11
03/17/23	RC2223	040982		MAY BENDER> LANDROLL			51,941.21
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			52,688.38
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			5,153.93
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			785.66
05/18/23	RC2223	041196		MAY BENDER> LANDROLL			2,028.25
05/18/23	RC2223	041197		MAY BENDER> PERSONAL PROPERTY			2,991.89
06/20/23	RC2223	041309		MAY BENDER> LANDROLL			1,607.77
06/20/23	RC2223	041310		MAY BENDER> PERSONAL PROPERTY			63.40
07/19/23	RC2223	041410		MAY BENDER> LANDROLL			1,231.34
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			6.82
08/17/23	RC2223	041515		MAY BENDER> LANDROLL			4,568.74
08/17/23	RC2223	041516		MAY BENDER> PERSONAL PROPERTY			579.56
09/19/23	RC2223	041631		MAY BENDER> LANDROLL			6,558.89
09/19/23	RC2223	041632		MAY BENDER> PERSONAL PROPERTY			104.26
BALANCE >>>					182,803.57CR	0.00	182,803.57

691 000 201				CURRENT YEAR MOTOR VEHICLE			
10/19/22	RC2223	040476		MAY BENDER> MVM 2021			3,549.19
11/16/22	RC2223	040562		MAY BENDER> MVM 2022			2,039.32
12/20/22	RC2223	040670		MAY BENDER> MVM 2022			3,061.65
01/19/23	RC2223	040762		MAY BENDER> MVM 2022			3,840.81
02/16/23	RC2223	040879		MAY BENDER> MVM 2022			3,640.05
03/17/23	RC2223	040988		MAY BENDER> MVM 2022			5,132.41
04/19/23	RC2223	041086		MAY BENDER> MVM 2022			5,466.39
05/18/23	RC2223	041202		MAY BENDER> MVM 2022			4,217.17
06/20/23	RC2223	041314		MAY BENDER> MVM 2022			4,741.92
07/19/23	RC2223	041414		MAY BENDER> MVM 2022			4,487.08
08/17/23	RC2223	041520		MAY BENDER> MVM 2022			3,897.36
09/19/23	RC2223	041636		MAY BENDER> MVM 2022			3,478.61
BALANCE >>>					47,551.96CR	0.00	47,551.96

691 000 203				PRIOR YEAR PROPERTY TAX			
10/19/22	RC2223	040473		MAY BENDER> MOBILE HOME 2018			1.36
10/19/22	RC2223	040474		MAY BENDER> MOBILE HOME 2019			2.16
10/19/22	RC2223	040475		MAY BENDER> MOBILE HOME 2020			2.76
11/16/22	RC2223	040559		MAY BENDER> MOBILE HOME 2019			4.22
11/16/22	RC2223	040560		MAY BENDER> MOBILE HOMES 2020			.49
11/16/22	RC2223	040561		MAY BENDER> MOBILE HOMES 2021			943.09
12/20/22	RC2223	040668		MAY BENDER> MOBILE HOME 2018			.53
12/20/22	RC2223	040669		MAY BENDER> MOBILE HOME 2021			195.21
01/19/23	RC2223	040758		MAY BENDER> PERSONAL PROPERTY			32.80
01/19/23	RC2223	040759		MAY BENDER> MOBILE HOME 2018			.63
01/19/23	RC2223	040760		MAY BENDER> MOBILE HOME 2019			.63
02/16/23	RC2223	040876		MAY BENDER> PERSONAL PROPERTY			.60
02/16/23	RC2223	040877		MAY BENDER> MOBILE HOME 2020			.42
02/16/23	RC2223	040878		MAY BENDER> MOBILE HOME 2021			71.63
03/17/23	RC2223	040983		MAY BENDER> PERSONAL PROPERTY			43.83

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/23	RC2223	040984		MAY BENDER> MOBILE HOME 2018			1.19
03/17/23	RC2223	040985		MAY BENDER> MOBILE HOME 2019			3.16
03/17/23	RC2223	040986		MAY BENDER> MOBILE HOME 2020			15.62
03/17/23	RC2223	040987		MAY BENDER> MOBILE HOME 2021			94.59
04/19/23	RC2223	041077		MAY BENDER> LANDROLL			224.82
04/19/23	RC2223	041078		MAY BENDER> PERSONAL PROPERTY			341.79
04/19/23	RC2223	041079		MAY BENDER> MOBILE HOME 2015			.36
04/19/23	RC2223	041080		MAY BENDER> MOBILE HOME 2016			.36
04/19/23	RC2223	041081		MAY BENDER> MOBILE HOME 2017			.36
04/19/23	RC2223	041082		MAY BENDER> MOBILE HOME 2018			.99
04/19/23	RC2223	041083		MAY BENDER> MOBILE HOME 2019			5.75
04/19/23	RC2223	041084		MAY BENDER> MOBILE HOME 2020			6.96
04/19/23	RC2223	041085		MAY BENDER> MOBILE HOME 2021			84.55
05/18/23	RC2223	041198		MAY BENDER> MOBILE HOME 2018			5.31
05/18/23	RC2223	041199		MAY BENDER> MOBILE HOME 2019			12.62
05/18/23	RC2223	041200		MAY BENDER> MOBILE HOME 2020			2.95
06/20/23	RC2223	041311		MAY BENDER> MOBILE HOME 2019			3.07
06/20/23	RC2223	041312		MAY BENDER> MOBILE HOME 2020			4.32
06/20/23	RC2223	041313		MAY BENDER> MOBILE HOME 2021			24.15
07/19/23	RC2223	041411		MAY BENDER> PERSONAL PROPERTY			2.07
07/19/23	RC2223	041412		MAY BENDER> MOBILE HOME 2019			1.33
07/19/23	RC2223	041413		MAY BENDER> MOBILE HOME 2021			3.49
08/17/23	RC2223	041517		MAY BENDER> MOBILE HOME 2019			5.09
08/17/23	RC2223	041518		MAY BENDER> MOBILE HOME 2020			1.09
08/17/23	RC2223	041519		MAY BENDER> MOBILE HOME 2021			8.91
09/19/23	RC2223	041633		MAY BENDER> MOBILE HOME 2019			.78
09/19/23	RC2223	041634		MAY BENDER> MOBILE HOME 2020			4.01
09/19/23	RC2223	041635		MAY BENDER> MOBILE HOME 2021			5.67
BALANCE >>>					2,165.72CR	0.00	2,165.72

TOTAL REVENUE BALANCE >>> 232,521.25CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				GRANTS OTHER GOVT AGENCIES			
10/03/22	AP0596	022316	256137751	E C C C E & I > TAX LEVY COLLECTED		11,668.74	
11/07/22	AP0596	022506	623138075	E C C C E & I > TAX LEVY		3,555.47	
12/05/22	AP0596	022708	972138376	E C C C E & I > TAX LEVY		2,987.12	
01/03/23	AP0596	022950	1283138664	E C C C E & I > TAX LEVY		3,257.39	
02/06/23	AP0596	023126	1645138967	E C C C E & I > TAX LEVY		18,645.78	
03/06/23	AP0596	023339	1965139248	E C C C E & I > TAX LEVY COLLECTED		41,435.26	
04/03/23	AP0596	023500	2306139552	E C C C E & I > TAX LEVY COLLECTED		109,920.39	
05/01/23	AP0596	023734	2631139840	E C C C E & I > TAX LEVY COLLECTED		12,071.92	
06/05/23	AP0596	023895	2994140161	E C C C E & I > TAX LEVY COLLECTED		9,258.19	
06/30/23	AP0596	024070	3326140469	E C C C E & I > TAX LEVY COLLECTED		6,444.63	
08/07/23	AP0596	024244	3664140772	E C C C E & I > TAX LEVY COLLECTED		5,732.13	
09/05/23	AP0596	024421	3978141049	E C C C E & I > TAX LEVY COLLECTED		9,060.75	
BALANCE >>>					234,037.77	234,037.77	0.00

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				ECCC E & I	BALANCE >>>	234,037.77	234,037.77	0.00

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

				TOTAL EXPENDITURES	BALANCE >>>	234,037.77		
+++++								
				ECCC E & I	BALANCE >>>	0.00	466,559.02	466,559.02
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